



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, November 20, 2023
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of October 30, 2023, and November 6, 2023, as proposed or amended.

TRAVEL REQUESTS

1. **Greg Ahlhelm, Building Official; Jeff Siebel, Property Safety Inspector; Jennifer Sparks, Permit Writer**
Class/Meeting: 2023 NEC Update; IFC Firestop Inspections; Advanced Legal Aspects of Code Admin.
Destination: West Des Moines, Iowa
Dates: January 9-12, 2024
Amount not to exceed: \$2,766.18
2. **Nick Boswell, Golf Maintenance II**
Class/Meeting: CDL Training and Licensing
Destination: Mason City, Iowa
Dates: November 13-15, 2023
Amount not to exceed: \$895.00
3. **Officer Z. Costello**
Class/Meeting: Street Cops Training Deceptive Behavior and Hidden Compartments
Destination: Watertown, Wisconsin
Dates: November 28, 2023
Amount not to exceed: \$290.00
4. **All advanced EMTs and Paramedics (53)**
Class/Meeting: AEMT and Paramedic Neonatal Resuscitation Program Course
Destination: Waterloo, Iowa

Dates: November 28-30, 2023
Amount not to exceed: \$2,385.00

5. **Abraham L Funchess Jr., Human Rights Director**
Class/Meeting: Council on Advancing Residential Equity
Destination: Arlington, Virginia
Dates: November 29 - December 1, 2023
Amount not to exceed: \$1,510.35

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

6. **Airport (Back-up Generator Annual Maintenance)**
Amount: \$3,508.00
Expenditure: Maintenance agreement with Altorfer to perform annual maintenance on Airport back-up generator.
7. **Airport (Hangar No. 3 Temporary Roof Repair)**
Amount: \$2,976.00
Expenditure: Emergency repair to support precast roof on Hangar No. 3.
8. **Building Maintenance (Expansion Tanks Library)**
Amount: \$4,986.00 + \$180.00 S/H
Expenditure: Replace (2) expansion tanks for boilers at Waterloo Public Library.
9. **Central Garage (Fire Pump Testing)**
Amount: \$2,625.00
Expenditure: Annual fire pump certification testing.
10. **Central Garage (Transmission Repair)**
Amount: \$5,637.46 + \$100.00 S/H
Expenditure: Transmission repair to snow control truck.
11. **Code Enforcement (Hazardous Tree Removal)**
Amount: \$4,500.00
Expenditure: Court ordered removal of hazardous trees at 1626 Huntington Road.
12. **Community Development (Professional Consultant Services)**
Amount: \$59,680.00
Expenditure: Purchase of professional consultant services for the preparation of Waterloo/Cedar Falls HOME Consortium 2024-2028 Five Year Consolidated Plan, 2024 Annual Action Plan and Analysis of Impediments.
13. **Leisure Services (Brick Pavers)**
Amount: \$3,500.00
Expenditure: (5) pallets of brick pavers for Riverloop Expo and surrounding streets.
14. **Leisure Services (Geotechnical Engineering Services Byrnes)**
Amount: \$5,750.00
Expenditure: Below grade exploration, testing and engineering for the project for Byrnes Aquatic Center.

15. Leisure Services (Fence Repair at Riverfront Stadium)

Amount: \$4,158.00

Expenditure: Installation and fence materials for Riverfront Stadium.

16. Mayor's Office (Radio Advertisement)

Amount: \$2,505.00

Expenditure: Radio advertisement for the promotion of the City of Waterloo.

17. MIS Department (Microsoft Office 365 Licensing)

Amount: \$6,900.00

Expenditure: (25) Microsoft Office 365 Government Community Cloud Licenses.

18. MIS Department (GIS Support Package)

Amount: \$3,000.00

Expenditure: (20) hour block support package with ProWest GIS & Associates.

19. MIS Department (Barracuda Spam Filter Support and Licensing)

Amount: \$5,529.60

Expenditure: Licensing and support for Barracuda spam email filtering.

20. Sewer (Bladder)

Amount: \$3,017.88

Expenditure: New Inflatable bladder for sewer line.

OTHER COMMITTEE BUSINESS

- 21. Request approving a refund for Guadalupe Garcia, on property located at 412 Oak Ave, Waterloo, IA 50703, in the amount of \$828.22, from the previous owner's special assessment bill consisting of water fees, sewer fees, storm fees, garbage fees, and filing fees.**

BILLS PAYMENT

22. November 13, 2023

23. November 20, 2023

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk



COMMUNICATION TO THE WATERLOO FINANCE COMMITTEE

NAME AND DEPARTMENT

City Clerk Department

MEETING DATE

November 20, 2023

AGENDA ITEM TITLE

Approval of Minutes of October 30, 2023, and November 6, 2023, as proposed or amended.

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. 10.30.2023 Finance Committee Minutes
2. 11.06.2023 Finance Committee Minutes

October 30, 2023

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call

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

Approval of Agenda as proposed or amended.

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

Approval of Minutes of October 16, 2023.

that the minutes of October 16, 2023, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

Rusty Zey, Troy Deeds, Tyler Hare and Cody Wilson; Airport Ops

Class/Meeting: USDA/APHIS Annual Wildlife Training

Destination: Waterloo Regional Airport

Dates: October 17, 2023

Amount not to exceed: \$600.00

Tactical Team, TEMS and 3 Additional Officers

Class/Meeting: 3-Day workshop on Hostage Rescue Techniques and High Risk Warrant Service

Destination: Waterloo, IA

Dates: November 13-15, 2023

Amount not to exceed: \$5,420 (Cost to the city - \$2,400)

Sgt. Devine, Lab Detective(s) Hageman, Watson and Wittmayer

Class/Meeting: 2023 IAI Conference

Destination: Ankeny, IA

Dates: November 20-21, 2023

Amount not to exceed: \$950.00 (Cost to the city - \$650)

Lt. M. Girsch

Class/Meeting: Physical Security Assessment Training - FLETC

Destination: West Des Moines, IA

Dates: March 26-28, 2024
Amount not to exceed: \$455.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

that the request for the following pre-authorizations to expend over \$2,500.00 be approved.
Voice vote-Ayes: Three. Motion carried.

City Clerk (Agenda Management Software Renewal)

Amount: \$18,081.00
Expenditure: CivicClerk software renewal (9/30/23 - 9/29/2024).

Leisure Services (Contracted Snow Removal)

Expenditure: \$125/man-hour NTE \$25,000.00
Expenditure: Snow/Ice removal including equipment and salt application as needed on newly constructed sidewalks and crosswalks in the University and Kimball Avenue Corridors.

Leisure Services (Cooling Tower Management and Chemicals)

Amount: \$3,130.00
Expenditure: Annual water management & chemicals for Young Arena's evaporative condenser cooling tower, including monitoring and testing.

Leisure Services (Crow Mitigation Services)

Amount: \$30,000.00
Expenditure: Services from USDA wildlife services to mitigate crow issues in the urban properties designated by the Waterloo City Council.

Leisure Services (Ice Skates)

Amount: \$6,884.00 + \$228.00 S/H
Expenditure: (70) pairs of ice skates for renting at public skating sessions.

Leisure Services (Window Coverings)

Amount: \$3,140.00 + \$72.00 S/H
Expenditure: Window coverings for the lower level of Gates Park Golf Course Pro Shop.

Police (Icrimefighter Renewal)

Amount: \$5,000.00
Expenditure: Annual subscription renewal for Icrimefighter software.

Sewer (Clarifier - Labor)

Amount: \$96,350.00

Expenditure: Labor/installation of parts needed for the satellite rebuild project on secondary clarifier.

Sewer (Rebuilt Parts for Satellite Clarifier)

Amount: \$6,278.46 + \$350.00 S/H

Expenditure: Parts needed for satellite rebuild project on secondary clarifier.

Street Dept (Dump Box)

Amount: \$17,087.00 + \$61.00 S/H

Expenditure: 10-foot dump box.

BUDGET LINE ITEMS TO BE AMENDED

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

Amend the budget for Project 37GFT.BBALL (Mayor's basketball program). Bring forward the balance at the end of FY23 of \$359.59, and budget for a gift received in the amount of \$750.00 to be spent on the Mayor's basketball program for the total amendment of \$1,109.59, as submitted by Leisure Services.

Approve the budget amendment for the use of cash in the amount of \$50,000.00 to have funds available for Tri-County expenses, as submitted by the Police Department.

Amend the budget for the Crow Mitigation project by \$30,000.00 to budget for hotel motel funds received for the project, as submitted by Leisure Services.

BILLS PAYMENT

October 23, 2023.

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated October 23, 2023, in the amount of \$3,285,541.31, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

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

Kelley Felchle
City Clerk

November 6, 2023

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call

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

Approval of Agenda as proposed or amended.

Grieder/Nichols

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

TRAVEL REQUESTS

Nichols/Grieder

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

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

Justin Estling-Maintenance Mechanic Justin Spekar-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

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)

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

Grieder/Nichols

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

Voice vote-Ayes: Three. Motion carried.

Airport (M-B Snow Blower Parts)

Amount: \$2,418.40 + estimated S/H \$200.00

Expenditure: Parts to repair M-B snow blower.

Building Maintenance (LED Lighting)

Amount: \$8,672.72

Expenditure: LED Lighting update for City Hall.

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.

Leisure Services (AMENDED Hockey Nets)

Amount: \$2,530.03

Expenditure: Professional 40" hockey nets, including shipping.

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.

Traffic (Film and Sheeting)

Amount: \$2,909.25 + \$200.00 S/H

Expenditure: Film and sheeting for signs.

Traffic (Paint Supply Beads)

Amount: \$18,921.00 + \$1,000.00 S/H

Expenditure: Paint supply beads.

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

Feuss/Grieder

that the following budget line items to be amended, be approved. Voice vote-Ayes: Three.

Motion carried.

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.

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.

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

November 6, 2023

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated November 6, 2023, in the amount of \$6,687,919.55, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Feuss/Grieder

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

Kelley Felchle
City Clerk

Training and Annual Event Schedule

January 10th thru 12th, 2024

REGISTER HERE THROUGH EVENTBRITE

****Notice** ALL registrations are online using *Eventbrite***

Location for all events unless noted: Drury Inn & Suites (515) 457-9500 5505 Mills Civic Parkway – West Des Moines, IA 50266		
Jan. 10th 8:00 - 4:00 Wednesday	Advanced Legal Aspects of Code Administration for Building Officials and Inspectors \$150.00 Members, \$175.00 Non-members Includes Break Refreshments, Snacks and Lunch	Instructor: Linda Pieczynski
Evening 5:00 – 7:00	IABO Chapter Hospitality Social - Free Salt of the Hearth, 5513 Mills Civic Parkway (Across from the hotel parking lot to the north) Includes Food and Beverages	
Jan. 11th 8:00 - 4:00 Thursday	2023 NEC Update \$150.00 Members, \$175.00 Non-members Includes Break Refreshments, Snacks and Lunch	Instructor: Dave Sullivan
Evening 5:30 - 10:00	IABO Annual Banquet and Business Meeting - Free Drury Inn & Suites Ballroom With Keynote Speaker & Smokey D's BBQ	
Jan. 12th 8:00 - 12:00 Friday	IFC Firestop Inspection \$80.00 Members, \$90.00 Non-members Includes Break Refreshments	Instructors: Crall/Bergman/Phelan

Daily Class Time Agenda:

7:30-8:00 am	Check-in, Coffee, Rolls & Doughnuts
8:00 am	Class Start
10:00-10:15am	Break - Refreshments provided by IABO
11:30-1:00pm	Hot Lunch provided Wednesday & Thursday (No lunch provided on Friday 1/12)
2:30-2:45pm	Break - Refreshments provided by IABO
4:00pm	Class End
Class participants receive .6 CEU's each full day and .4 for Friday	

Accommodations:

Drury Inn & Suites, 5505 Mills Civic Parkway
West Des Moines, IA, (515) 457-9500

Ask for IABO Block of Rooms #10083101
Book Hotel Online (click here) or call 800-325-0720
\$114.00 per night, plus tax, if reserved by 12/8/23

Training Summaries

Day One (Jan. 10th, 8:00 – 4:00) Instructor: Linda Pieczynski

Advanced Legal Aspects of Code Administration for BO's and Inspectors - .6 CEU

This course covers the terminology, concepts, and principles of legal issues that affect building officials and inspectors in the administration of their duties. It will assist the building official or inspector, or persons interested in said discipline in understanding the legal concepts related to the model building codes. The course will address the specific legal issues that building officials and inspectors face in carrying out their duties and will focus on administrative issues such as the duties of the code official, permit, inspection, plan review and appeal processes as well as enforcement issues including stop work orders, notices of violation, and complaints. Special issues involving unsafe structures, the use of multiple codes and effective enforcement will be discussed. Identifying responsible parties, right of entry and administrative search warrants and liability specific to building officials and inspectors will be reviewed.

Instructor Bio: Linda S. Pieczynski served as Deputy Chief of the Criminal Division during her years at the DuPage County State's Attorney's office and served as municipal prosecutor for numerous villages and cities in DuPage County, Illinois where she prosecuted many code violation cases. She now devotes her time to teaching, consulting with municipalities on code-related matters and writing. She lectures on the legal aspects of code administration including building, property maintenance, fire and zoning codes. She conducts trainings nationwide for the International Code Council (ICC). She is the author of Illinois Criminal Practice and Procedure 2d, West and the bimonthly newsletter, Roll Call News, which provides up to date information on new legislation and caselaw to law enforcement personnel and attorneys. She has authored numerous code related books including the Building Official and Inspector's Guide to Codes, Forms and Complaints.

Day Two (Jan. 11th, 8:00 – 4:00) Instructor: Dave Sullivan

2023 NEC Update - .6 CEU

This class will intro with the importance of the NEC and its use, with instruction on how to submit changes to the electrical code. It will cover using the IAEI book of Updates. The importance of definitions will be discussed, (NEC, OSHA, IAEI), along with Article 100 and its importance, and lead into 3rd Party Certification. Main topics from each chapter will include:

- Chapter 1 – 4 Basic Wiring Changes
- Chapter 5 Changes and explanations
- Chapter 6 Electric Vehicles, Swimming pools
- Chapter 7 Emergency Power and COPS Systems
- Chapter 8 Communications

Instructor Bio: Dave Sullivan started out working at a public utility, moved to an electrical distributor, became a sales manager for a nationwide manufacturer, and then became an electrical representative. He has been teaching National Electrical Code for over 25 years and Electrical Apprentices for over 30 Years. Dave has been a member of the International Association of Electrical Inspectors for over 25 years. He understands the code, and its changes over the years, and teaches in a way that electricians of all ages can understand and apply.

Day Three (Jan. 12th, 8:00 – 12:00) Instructors: Crall/Bergman/Phelan

IFC Firestop Inspection - .4 CEU

This seminar will provide an understanding of penetration, joint and perimeter fire barrier (curtain wall edge-of-slab) firestopping, as mandated by the International Building Code and its state adoptions. The seminar is intended to provide code enforcers (AHJs) and those involved in specification and installation the knowledge to understand firestopping to a sufficient degree to be able to ask the right questions and look for the right things when assessing the code compliance of penetrations and joints in fire resistance rated assemblies.

Instructor Bios:

Michael Crall is a Field Engineer – Central North America for Specified Technologies Inc. Michael's experience includes 30 years in IBC / NFPA Compliance Standards working for 2 different firestop manufacturers and 4-years performing healthcare facility inspections/audits. Michael currently sits on various AIA-BCRC Committees and facilitates historical code-based presentations to architect, building code official, fire marshal and construction trades for continuing education and has partnered with healthcare facility owners to assess and design proactive barrier management compliance programs.

Eric Bergman of Braun Intertec, a Special Inspection and Consulting Firm, has been specializing in the Firestop Industry from installations to inspections for over 15 years. He currently is an International Firestop Council Member and an IFC Premier Level Certificate Holder for Firestop Special Inspections, Firestop Contractors International Association member, and has passed the FM 4991 Designated Responsible Individual test for their qualified firestop contractor program. He manages all firestop inspections services in all markets that Braun Intertec operates throughout the Midwest and Texas.

Patrick Phelan - Mr. Phelan is an Application Engineer with 3M Fire Protection Products and a registered Fire Protection Engineer. He is a former AHJ, consultant, and forensic engineer with experience in active and passive fire protection systems, life safety, fire detection and notification, building and fire codes, as well as, investigation of fires and fire analysis. He has published and presented on topics including self-heating, smoke detection, and multi-sensor fire and smoke detection.

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-37-4120 1346
FY 24 BUDGETED \$1,000.00
EXPENDED YTD \$250.00
THIS REQUEST \$895.00
LEFT AFTER THIS REQUEST (\$145) - will be amending
DATE 11/8/2023
Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Nick Boswell, GM II		DATE: 11/7/2023
NAME OF CLASS / MEETING: CDL Training & Licensing		DESTINATION: Mason City Iowa DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: 11/13/2023 11/15/2023	RETURN DATE: 11/13/2023 11/15/2023	DATE(S) OF MEETING: 11/13/2023 11/15/2023

PURPOSE OF TRAVEL/TRAINING:

To obtain a CDL license as required by the job description.

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

METHOD OF TRAVEL:
 CITY VEHICLE X PRIVATE VEHICLE
 AIRFARE DEPARTING FROM: _____

ESTIMATE OF COST:		BUDGET LINE ITEM: 010-37-4120 1346	
<u> </u> LODGING	<u> </u> TAXI	<u> </u> X	GRANT REIMBURSABLE
<u> </u> MEALS	<u> </u> PARKING	YES	NO
895.00	REGISTRATION	X	REQUIRED CERTIFICATION
<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS	YES	NO
TOTAL FOR ALL: \$ 895.00		TOTAL: \$ 895.00 PER PERSON	

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

visa

MADONNA WELSH

From: Northland CDL Training <messenger@messaging.squareup.com>
Sent: Tuesday, October 24, 2023 9:45 AM
To: MADONNA WELSH
Subject: Receipt from Northland CDL Training

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



Let Northland CDL Training know how
your experience was

\$895.00

Nicholas Boswell- City of Waterloo

CDL-ELDT \$895.00 \$895.00

Total \$895.00

Northland CDL Training

641-829-3214



[HOME](#) [ELDT](#) [TYPES OF CDL'S](#) [BEFORE ENROLLMENT](#) [YOUR CDL TESTING](#)

[CONTACT US](#) [ENROLLMENT FORM](#) [ABOUT US](#)

Written Tests

Your CDL Testing

Pre-Trip

The Parts Of The CDL Testing Process Are On The Side Tabs.

Skills

[The CDL Written \(Knowledge\) Tests](#) (Questings? [More Information](#))

Drive

[The Pre-Trip Inspection](#)

[The Skills Testing](#)

[The Drive Testing](#)

[Enrollment Form](#)

We are constantly staying on top of any new changes regarding what it takes to obtain your CDL.

***The Pre-Trip Inspection Memory Aid HAS CHANGED
DRAMITICALLY, Making It Even More Difficult To Pass!***

Contact Us:

***A CDL WILL BE RESTRICTED BY WHAT TYPE OF VEHICLES AN
INDIVIDUAL PERFORMS THE TEST IN! An individual will NOT
receive a NON-RESTRICED CLASS A CDL if the testing is not
performed with a Semi-Tractor/Trailer with a MANUAL
TRANSMISSION!***

Call or Enroll Online:

Office Hours: Mon-Fri
8am-5pm

Phone: 641-829-3214
Email: info@nlandcdl.com

Mason City, IA 50401
Or use our Contact Form



Like Us On Facebook



***REST ASSURED, Northland CDL Training HAS THE PROPER
EQUIPMENT NEEDED FOR TESTING SO OUR CLIENTS RECEIVE
THE LICENSE THEY DESIRE!***

***Check out how Northland CDL Training prepares you for every
aspect of the CDL Testing process AND . . . WE PROVIDE THE
PROPER VEHICLE TO USE WHEN YOU TEST!***

***FINAL CDL TESTING IS PERFORMED ON SITE, BY DOT
CERTIFIED COMMERCIAL EXAMINERS** AS PART OF EVERY
CLASS!!! YOU DO NOT HAVE TO BE TESTED AT A DOT
STATION.***

***** At our Home Base in Mason City, the Third Party CDL Skills Testing is performed on site by North
Iowa Area Community College.***

© Northland CDL



HOME ELDT TYPES OF CDL'S BEFORE ENROLLMENT YOUR CDL TESTING

CONTACT US ENROLLMENT FORM ABOUT US

Things You Will Need

Enrollment Form

HERE ARE THE DIFFERENT CLASSES OF CDL AND WHAT YOU BECOME LEGAL TO DRIVE.

Contact Us:

Call or Enroll Online:

Office Hours: Mon-Fri
8am-5pm

Phone: 641-829-3214
Email: info@nlandcdl.com

Mason City, IA 50401
Or use our Contact Form



Like Us On Facebook



Class A CDL: A Class A CDL makes an individual legal to drive a semi-tractor/trailer and/or any combination below that.

Requires: General Knowledge, Air Brakes & Combination Vehicle "Written Tests", purchase a CDL Learner's Permit and CDL Testing with tractor/trailer equipped with air brakes.

Class B CDL: A Class B CDL makes an individual legal to drive a straight truck w/air brakes.

Requires: General Knowledge & Air Brakes "Written Tests", purchase a CDL Learner's Permit and CDL Testing with vehicle equipped with air brakes.

CDL w/ Passenger & School Bus Endorsement: A CDL w/Passenger & School Bus Endorsement makes an individual legal to drive a passenger and/or school bus w/air brakes.

Requires: General Knowledge, Air Brakes, Passenger and School Bus "Written Tests", purchase a CDL Learner's Permit and CDL Testing with a qualified vehicle equipped with air brakes.

ALL WRITTEN TESTS MUST BE PASSED AND A CDL PERMIT OBTAINED FIRST!

NEED HELP PASSING YOUR CDL Permit WRITTEN TESTS? CHECK OUT HOW

FIND INFORMATION UNDER THE "Your CDL Testing" Tab.

Once an individual has passed the CDL written testing required and has a CDL Learner's Permit, the next step is to test with the vehicle required for the class of license. An individual must perform a "Pre-Trip Inspection", perform "Basic Skills Maneuvers" (Backing) and perform a test "Driving" on public roadways.

Our training programs provide the proper preparation for the type of CDL you need for the Commercial Motor Vehicle (CMV), you plan to drive.

Out-of-State residents can be trained and tested and are welcome. We have students from every surrounding and many far reaching states enroll in every class. If this applies to you, feel free to call us for details.

Your CDL Testing

Written Test Help

Enrollment Form

 [Print](#) | [Sitemap](#)
© Northland CDL

**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

Deceptive Behaviors & Hidden Compartments

 November 28, 2023

 9:00 am – 5:00 pm

 Madison Area Technical College MATC-Watertown
1300 W. Main St.
Watertown, WI 53098

Watertown, WI - November 28, 2023 \$ 225.00 - **1** +

Quantity: 1 Total: \$ 225.00

[Get Tickets](#)

[Privacy](#) - [Terms](#)



SCHEDULE



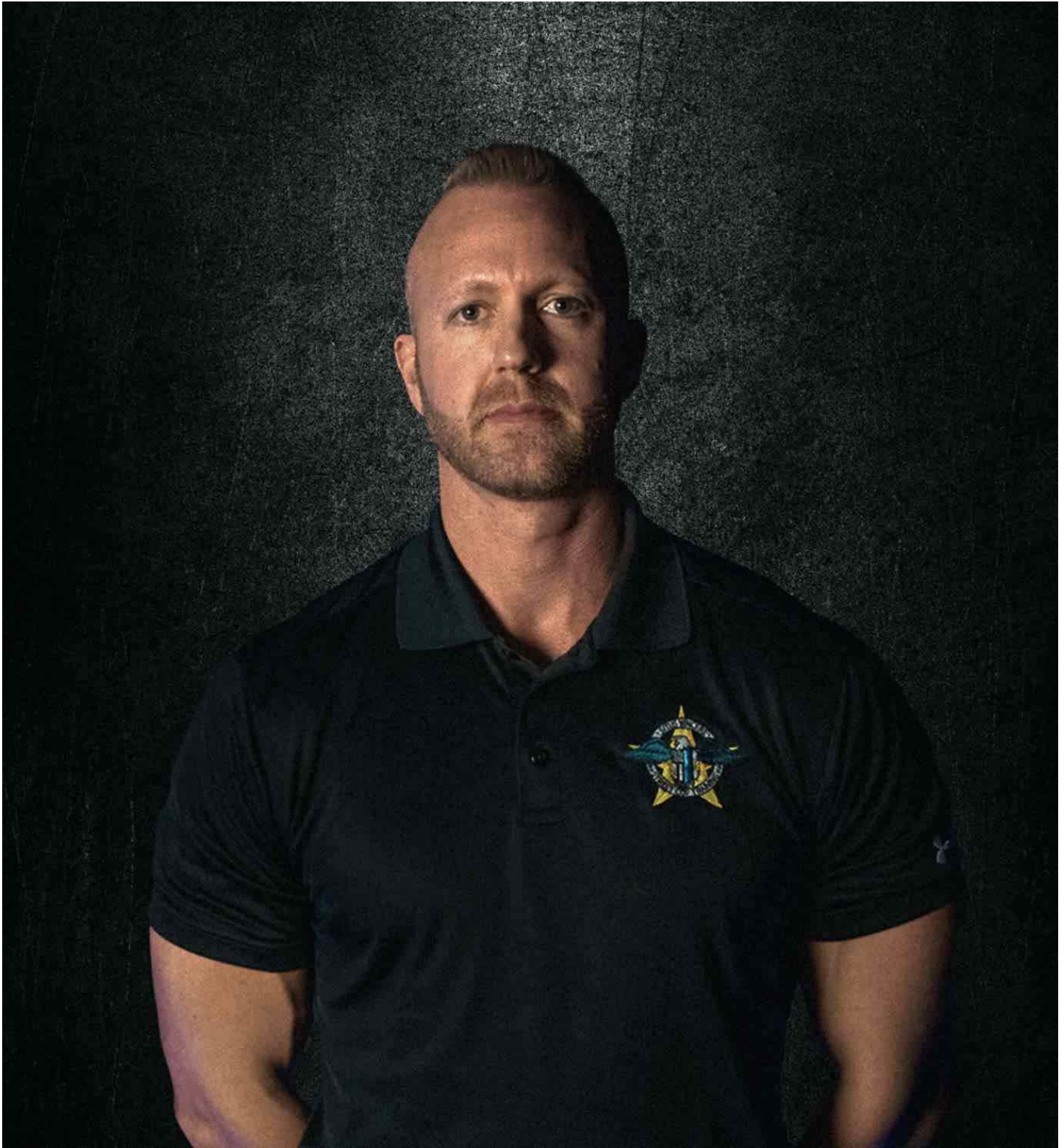
INSTRUCTOR



DESCRIPTION

Home >>> Upcoming Classes >>> Deceptive Behaviors & Hidden Compartments

“Deceptive Behaviors and Hidden Compartments,” taught by Brad Gilmore, provides police officers with a comprehensive break down of criminal trafficking trends, vehicle hides, and electronic hidden compartments. Instruction also covers simple indicators more prominently seen with high level criminal vehicles. Officers will be shown exactly how to conduct a methodical vehicle search that ensures no contraband will be missed, or compartment overlooked. Police Officers attending this class will gain extreme confidence and a new understanding of effective police work. Street Cop Training has received high regards and amazing aftermaths from previous attendees of this course.



Instructor

■ Brad Gilmore

Detective Brad Gilmore began his career as a patrol officer in a Bergen County municipal police department. While working as a “small town cop” Gilmore quickly became extremely proficient at intercepting large amounts of contraband from criminal motor vehicle stops. In addition to over

400 hours of hidden compartment training Gilmore has invested thousands of hours studying the areas for which his expertise lies.

Gilmore was quickly recognized for his exceptional skills and abilities and is now employed as a County Detective assigned to the narcotics investigation's division. This division focuses on the interception of large quantities of contraband on New Jersey roadways. In the last 4 years, Gilmore has been responsible for the seizure of millions of dollars in US currency, and several dozen kilograms of illegal narcotics. He is also the Vice President of the NJ Narcotics Enforcement Officers Association. In 2019 Gilmore was deemed a Court Certified Hidden Compartment & Drug Trafficking Expert. Brad is hands down one of the best instructor's there has ever been.

Upcoming Classes

DATE	LOCATION	VIEW DETAILS
October 23, 2023	Chubbuck, ID	View Details
November 7, 2023	Miller Place, NY	View Details
November 20, 2023	DFW Airport, TX	View Details
December 4, 2023	Edinburgh, IN	View Details
January 9, 2024	Nutley, NJ	View Details
February 29, 2024	Lansing, MI	View Details
March 8, 2024	Modesto, CA	View Details
March 25, 2024	Middleburg Heights, OH	View Details
September 9, 2024	Viroqua, WI	View Details

CONTACT

[Contact Info](#)

[Host A Class](#)

[Become An Instructor](#)

[Course Certificates](#)

[Cancellation Policy](#)

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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	010-12-1410 1315
FY 2024 BUDGETED	\$40,500.00
EXPENDED YTD	\$10,366.15
THIS REQUEST	\$2,385.00
LEFT AFTER THIS REQUEST	\$27,748.85
DATE	11/07/2023
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): All advanced EMTs and Paramedics (total of 53)		DATE: November 28, 29 and 30
NAME OF CLASS / MEETING: Neonatal Resuscitation Program		DESTINATION: Waterloo
DEPARTURE DATE: N/A		DEPARTURE POINT IF NOT WATERLOO:
RETURN DATE: N/A	DATE(S) OF MEETING: November 28, 29 and 30	

PURPOSE OF TRAVEL/TRAINING:

The Neonatal Resuscitation Program course is a course approaching the care of a newborn at birth and facilitates effective team-based care for healthcare professionals who care for newborns at the time of delivery. **This travel request was approved by the finance committee via email before the committee meeting of November 20, 2023.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES	☒ X	COST \$	
	NO		

METHOD OF TRAVEL:

N/A	CITY VEHICLE	N/A	PRIVATE VEHICLE
N/A	AIRFARE	DEPARTING FROM:	N/A

ESTIMATE OF COST:

LODGING	TAXI
MEALS	PARKING
\$2,385.00 REGISTRATION	AIRFARE
MILEAGE/FUEL	MISC/TOLLS

TOTAL FOR ALL: \$ 2,385.00

BUDGET LINE ITEM: 010-12-1410 1315

☒ X	GRANT REIMBURSABLE
YES	NO
☒ X	REQUIRED CERTIFICATION
YES	NO

TOTAL: \$ 45.00 PER PERSON

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


DEPARTMENT HEAD

Date Approved by Finance Committee:

DATE

11/07/2023

DATE

K:\Shared Goodies\Forms\Travel Request Form

**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

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
--	--



October 11, 2021

Quote#: 21-RL-19096-R

Customer # 600803

Waterloo Regional Airport

Attention: Keith Kaspari
2790 Livingston Lane
Waterloo , IA 50703

Reference: Annual Generator Maintenance.

A Six Year POW-R-GUARD Maintenance Agreement for Caterpillar Emergency Standby Generator(s).

Caterpillar 3406B 0KPS00558

Thank you for allowing Altorfer Power Systems the opportunity to provide a scheduled maintenance plan for your power generation system. These services have been tailored to your company's requirements and specific needs, while following Caterpillar's published schedules. A complete description of the services offered is included in this proposal package. The following is a summary of the service levels included in this agreement:

NOTE: Any specific training required to perform these services will be billed at normal time and material rates.

Type	Description	Visit Qty
Service Level 2	Full Service, plus Service Level 1	6
Service Level 3	Valve Adjustment	2
Service Level 4	Engine Cooling System Service	1
Service Level 4a	Interm. Cooling System Service(Long Life)	1
Service Level 5	Generator Megger Service	2
Service Level 6-2	2-Hr Loadbank Testing Service	2
Service Level 7	Starting Battery Replacement Service	2
Service Level 12	Visual/Mechanical Inspection - Automatic Transfer Switch(es)	2

**Service Level intervals are based on 250 or less run hours per year.

SerialNum	Customer Equipment Num	Visit Qty	Invoice Amount
0KPS00558	0KPS00558	6	\$3,508

- Plus Applicable Tax.

Any labor or materials for corrective action on defects discovered during inspection and testing of equipment will be invoiced separately.

This maintenance plan will minimize the number of unexpected problems, allow you to budget your operating expenses, and maximize your facility's "up" status. All services will be performed by qualified CATERPILLAR trained technicians assuring that your generator system is maintained in accordance with all manufacturer's guidelines. Further, with the authorized CATERPILLAR dealer handling the maintenance, you can be assured of receiving any suggested or mandated product improvement updates that your equipment would require. The services provided will discover any possible discrepancies before they become a serious problem, which could lead to unnecessary down time of your system.

Altorfer Power Systems is capable of addressing all of your power generation needs from scheduled maintenance to failure diagnosis and repairs. To further your investment, we offer the following types of support:

- * 24 Hours, 7 days A Week, Emergency Service
- * Emergency Generator Rentals
- * 25+ CATERPILLAR Trained Generator Field Service Technicians Company Wide
- * In House Transfer Switch and Switchgear Repair
- * \$1.5 Million In Parts Inventory With Instant Access to CAT Worldwide Parts in Morton, IL.

All services performed will be covered by a 6-month warranty against materials and workmanship defects. All remedies under this warranty are expressly limited to replacing parts or making repairs in accordance with the warranty guidelines. Claims for loss arising out of any failure of the repaired equipment to operate for the warranty period or for loss arising from expenses incurred due to, or in connection with the failure of the repaired equipment, including any and all claims for consequential damages, are expressly excluded. Pricing is based on services performed during normal business hours.

In the event either party would decide to terminate this agreement, a 30 day written notice is required. (Cancellation charges may apply if the actual work completed exceeds the amount of total payments made prior to agreement termination.)

Pricing is valid for 60 days from quote date. To accept this proposal, please sign below. Please return the ACCEPTED copy to me. If you have any questions, or if I may be of additional service, please don't hesitate to contact me.

Sincerely,

Rick Leverett
PSSR-Western Division
(319) 270-5031
E-mail: rick.leverett@altorfer.com

ACCEPTED: _____ DATE: _____
TITLE: _____ PO#: _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

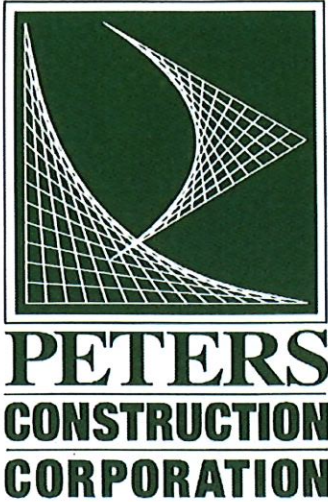
This expenditure is to be coded to the following budget line-item:

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

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

Respectfully submitted,

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



11/1/2023

Rusty Zey
Waterloo Airport

RECEIVED NOV 03 2023

SUBJECT: Shore Precast Roof

Rusty,

Peters Construction Corporation is pleased to present a proposal for the subject project. Our proposal is based on the site visit I did Monday (10/30/2023)

The scope of work is as follows:

- Provide four 6x6 wood posts (2 under each of the two pcs where the angle is coming off the wall)
- Dimensional lumber placed across the floor and under the precast to help spread the load and not potentially break either one

The work not included in this proposal is as follows:

- Putting the precast back in place, we would just be supporting it to help keep it from potentially moving more
- Any damage if the precast would happen to fall.

TOTAL COST OF PROJECT\$2,976.00

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

Sincerely,
PETERS CONSTRUCTION CORPORATION

Jon Fettkether
Project Manager

901 Black Hawk Rd.
Waterloo, IA 50701

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the _____ 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
--	--



622 Ansborough Ave
Waterloo, IA 50701
1-319-234-6894

QUOTATION

DO NOT USE IN WAREHOUSE

Order Number	
9010364	
Order Date	Page
10/26/2023 10:28:03	1 of 1

Quote Expires On: 11/25/2023

Bill To: 36307

City of Waterloo
715 Mulberry
Waterloo, IA 50703
US

Ship To:

City of Waterloo
715 Mulberry
Waterloo, IA 50703

1-319-291-4311

Requested By: Emily Graham

PO Number		Ship Route	Taker		
AX180V TANKS		ZQT	LYLET		
Item ID	Item Description		Ordered	Unit Price	Ext.Price
Delivery Instructions: ADD FOR FRT APPROX 180??					
AX180V	439531 125 ASME TANK		2 EA	2,493.000	4,986.00
Total Lines: 1			SUB-TOTAL:		4,986.00
			TAX:		0.00
			AMOUNT DUE:		4,986.00
U.S. Dollars					

Shipping \$180 plus
\$5166.00



Document ID: 9010364



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

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

Deliver To:
From: Ash Larsen
Comments:

14:54:14 OCT 26 2023

Page 1 of 1

FERGUSON ENTERPRISES LLC #1657

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

Bid No: B917927
Bid Date: 10/26/23
Quoted By: ACL

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

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

Ship To: CUSTOMER PICK-UP

Cust PO#: LIBRARY

Job Name: EXPANSION TANK

Item	Description	Quantity	Net Price	UM	Total
AAX180V	*CVR* AX-180V EXTROL @ 175 PSI	2	4403.850	EA	8807.70
Net Total:					\$8807.70
Tax:					\$0.00
Freight:					\$0.00
Total:					\$8807.70

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

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

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

Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

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

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

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

Apparatus Testing Service, LLC
P.O. Box 32
Martelle, IA 52305 US
319-480-3427
tmapken@netins.net

Invoice



BILL TO

Waterloo Fire Rescue
Central Garage
625 Glenwood St.
Waterloo, IA 50703

INVOICE #	DATE	TOTAL DUE			ENCLOSED
564	10/20/2023	\$2,625.00			

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Testing 1	Annual Fire Pump Certification Testing	7	310.00	2,170.00
	Testing 3	Annual Fire Pump Certification Testing 2000 GPM Or Greater	1	350.00	350.00
	Mileage	Mileage charge	1	105.00	105.00

Testing conducted on: 9/12/2023 - 9/13/2023 at Central Fire.

BALANCE DUE

\$2,625.00

Test results e-mailed to fire department.

Testing of units: 301-023082, 302-074607, 303-020462, 305-014841, 306-066524, 308-000037, 311-006288, 310-000585.

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

INTERSTATE
Power Systems

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

Page 1 of 1

ACCOUNT NUMBER: 182760
INVOICE NUMBER: C027000525:01
INVOICE DATE: 11/02/2023
INVOICE TERMS: NET30
SALESPERSON: SARAH T
PURCHASE ORDER#:
ORIG DOCUMENT: Q027000096
SHIP METHOD: PICKUP

Parts Invoice

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

SHIP-TO: 182760 027
CITY - WATERLOO
625 GLENWOOD ST
WATERLOO IA 50702-1135

10-18 - 7950 - 1569

SHIP	B/O	ITEM	DESCRIPTION	UNIT PRICE	EXTENDED
1	0	027PT3500RDSWEL	REMAN 3500RDS WELLER	5,637.46	5,637.46 *
1	0	027PT3500RDSWEL-CORE	REMAN 3500RDS WELLER CORE	6,551.33	6,551.33
		Comments:	S/N 6510892796 5 DAY BUILD TIME		
1	0	P-SHIP	PARTS- SHIPPING & HANDLING CHA	100.00	100.00 *

Snow Control Truck

Parts	12,288.79
Taxes	0.00
Total	12,288.79

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

Pay 5731⁴⁶

Customer Name	Acct Num	Invoice Number	Amt Due	Date Due	Remittance Enclosed
CITY - WATERLOO	027	C027000525:01	12,288.79	12/02/2023	

Corporate Office - Accounts Receivable
(952) 854-2044 - Phone
(952) 814-1127 - Fax
ARTeam@istate.com
Federal ID: 182760
41-1634357

PLEASE REMIT PAYMENT TO:
Interstate Power Systems, Inc.
NW 7244
PO Box 1450
MINNEAPOLIS, MN 55485-7244

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 Code Enforcement Department to expend \$ 4,500.00 plus est. shipping costs of \$ _____ to pay for or purchase Removal of two large hazardous maple trees located at 1626 Huntington Rd

This purchase or expenditure is being made because:

This is a court order removal and the cost will be billed to the property owner.

Vendor selected for this purchase: Owens Tree Service

☒ Bids or written quotes were taken on this purchase, as follows:
Owens Tree Service (only bid received)

☐ 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:

525-15-5125-1390

(Fund - Department - Activity - Account Number)

Other Contractual Services

(Project Code)

in which the budgeted amount is

\$ 80,000.00

and the current available balance is

\$ 65,883.41

Respectfully submitted,

Maria Downing

11/9/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



10121 Winslow Road
Janesville, IA 50647
319.230.1962
www.owenspropertyservice.com

Name City of Wbo Date 6-25-13
Address 1626 Huntington Rd City Wbo Zip 50647
Home _____ Office _____ Cell _____ Fax _____

Job Description Remove 2 large maple - P Elder logs
And American will have to cut back 10' of anything
over 3 inch High Power: Call with any questions

☐ P.O.G. - Put Tree On Ground
For Owner To Clean Up

Job Site Layout

Brush:

☒ Chip & Remove ☐ Leave

Logs:

☒ Remove All ☐ Leave
☐ Cut Small & Leave
☐ Remove Trunk & Leave Limb Wood

Stumps:

☐ Dirt and Seed
☐ Grind Out & Leave Mulch
☐ Grind Out & Remove Mulch
☐ Spray ☒ Leave

1626
2 meters (Large)
plus large material

Huntington Rd

Subtotal —

Sales Tax —

Total 4500-

Customer Signature for approval M. Downing 11-1-23
Date

TERMS AND CONDITIONS

DUE UPON COMPLETION. A 2% service charge will be charged if not paid within 15 days
and for each 30 days period thereafter on any past due Balance.

MINIMUM SERVICE CHARGE \$25.00

Payment can be made with cash or check.

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 Community Development Department to expend \$ 59,680 plus est. shipping costs of \$ 0 to pay for or purchase Professional Consultant Services for the preparation of the Waterloo/Cedar Falls HOME Consortium 2024-2028 5 year Consolidated Plan, 2024 Annual Action Plan and Analysis of Impediments

This purchase or expenditure is being made because:
Community Development is hiring a planning agency to provide necessary services as stated in the contract for the preparation of the above mentioned plans

Vendor selected for this purchase: Mosaic Community Planning LLC

☒ Bids or written quotes were taken on this purchase, as follows:
Request for Qualifications were sent out; Mosaic was selected from the 4 agencies that presented plans , Mosaic was selected based on a scoring system in which they scored 448 out of 500

☐ 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:
224-32-5850-1319 BG21A.ADMN/HM21A0001
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 5850- \$47,410/5870 \$19,270
 and the current available balance is \$ 5850-\$47,410/5870- \$19,270

Respectfully submitted,

 11-1-2023
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

**PROFESSIONAL SERVICES AGREEMENT FOR THE PREPARATION OF THE
WATERLOO/CEDAR FALLS HOME CONSORTIUM
2024-2028 5 YEAR CONSOLIDATED PLAN,
2024 ANNUAL ACTION PLAN
AND ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING**

This Agreement is made by and between the City of Waterloo (hereinafter "City") and Mosaic Community Planning, LLC (hereinafter "Consultant"), effective the 19th day of October, 2023.

WHEREAS, the City has received a scope of services (attached) from the Contractor to provide the "Services" as set forth in the document in connection with the furnishing of a FY24-FY28 5-Year Consolidated Plan, Annual Action Plan and Analysis of Impediments, and the City desires to retain the Consultant to perform the attached scope of services as set forth in this Agreement.

In consideration of the compensation to be paid the Consultant, and of the mutual agreement herein contained, the parties do hereby agree, as follows:

ENGAGEMENT

City engages Consultant to provide the Services as stated in the scope of services and request for qualifications response. During the time that Consultant is performing Services for the City under this Agreement, and for all purposes outlined in this Agreement, the Consultant's status will be that of an independent Consultant of the City. The City shall be exempt from payment of all unemployment compensation, FICA, retirement, life and/or medical insurance and Workers Compensation Insurance as the Consultant is an independent Consultant.

RESPONSIBILITIES OF THE CONSULTANT

The Consultant shall independently furnish and perform a wide range of services to which this Agreement applies as herein described, (hereinafter referred to as “Services”)

SCOPE OF SERVICES

- **Phase I** – This phase includes an initial meeting, review of previous plans and studies, Community Engagement Strategy, data gathering, and public citizen participation input
- **Phase 2**- This phase involves an Analysis of Impediments Update which includes analyzing data collected in Phase I and draft all sections of Analysis of Impediments (AI); beginning with the introduction, community engagement summary, discussion of past fair housing efforts and a demographic summary. Phase 2 also incorporates drafting of the analytical components including identifying RECAPS, segregation, opportunity and fair housing activities. A general analysis of housing needs and types and the policies affecting them and identification of Impediments is another step in Phase 2. Finally as part of Phase 2, a draft of the AI will be provided to City staff for internal review and comment. After input, Consultant will refine the draft and prepare the document for review by policymakers and members of the public.
- **Phase 3**- The Consultant will outline the five year priority recommendations which will include key themes identified by residents and stakeholders during community meetings, interviews, surveys and data from Analysis of Census, American Community Survey, Comprehensive Housing Affordability Strategy (CHAS) and public housing authority data and other pre populated data provided by HUD and Analysis of Impediments to Fair Housing findings. After outlining the recommendations, the Contractor will prepare a draft of the Consolidated Plan and Annual Action Plan. Drafts of each of these plans will be provided to the City for refinement.
- **Phase 4**- The Consultant will make up to two presentations of the draft Consolidated Plan, Annual Action Plan and AI to Cedar Falls Housing Commission, Waterloo’s Community Development Board and the respective City Councils. The Consultant will make necessary revisions to the Plans based on comments received following the public presentations. The Consultant will prepare the needed certifications and Sf-424’s for signatures. Upon approval of the plans by the City councils the Consultant will complete the entry of the

Consolidated and Annual plans into IDIS via the Con- Planning suite, upload all required attachments and run a quality check before a one click submission of the plans by the City (Waterloo) to HUD. Any revisions required by HUD will be done by the Consultant. The Consultant will provide electronic copies of all final plans and documents in Word and PDF. These final documents will include raw data tables, lists of interview and meeting participants, copies of flyers and other ads.

- Consultant shall timely provide the Services outlined in the scope of services hereto as directed by the City.
- Consultant shall commence and perform the Services to complete the described Services in a timely manner with completion of services and final invoicing on or before the 15th day of May, 2024. (Draft timeline attached)
- Consultant shall provide all necessary supervision, personnel, materials, and equipment to perform the Services.
- Consultant shall provide weekly written or verbal updates regarding progress in performing the Services.
- Consultant and its employees, acknowledge and agree the completion of the Scope of Service involves confidential and sensitive work product.
- The standard of care for all Services and various duties, either performed for or furnished by the Consultant pursuant to this Agreement, shall be the care and skill ordinarily used by members of the Consultant's profession, practicing under similar conditions at the same time and in the same locality.
- All personnel shall maintain high-level work habits and appearance and shall be courteous at all times. The Consultant shall employ only workers who are competent to perform the work assigned to them and who do satisfactory work.

COMPONENTS TO CONSIDER IN CONSOLIDATED PLAN

- Broadband and resiliency goals for the State of Iowa
- Hazard Mitigation Plan for Black Hawk County
- City of Cedar Falls Comprehensive Plan

- City of Waterloo Comprehensive Plan
- National, State and local trends in housing programs
- Cedar Falls Housing Needs Assessment
- Waterloo Housing Needs Assessment

RESPONSIBILITIES OF CITY

- City staff of both jurisdictions will help make arrangements for meeting and interviews.
- City will publish notices and help with public involvement
- Cities will meet with the Consultant on a regular basis during the plan development.
- City will provide the Consultant with geographic information, city plans, studies and ordinances as needed.

COST BREAKDOWN AND PAYMENT

City shall pay to the Consultant, for Services specified in Section II, compensation based on phase prices as set forth in the request for qualifications response received August 18, 2023 attached hereto and incorporated herein, an all-inclusive fixed fee of **\$59,680 (fifty-nine thousand and six hundred and eighty and 00/100 dollars)**, this price includes all personnel, travel, materials and other costs associated with the projects.

A cost breakdown by phase is as follows:

Phase 1 Cost	\$15,800
Phase 2 Cost	\$14,400
Phase 3 Cost	\$15,335
Phase 4 Cost	\$7,845
Travel, translation, supplies and printing Cost	\$6,300

Partial payments shall be made upon presentation of (i) invoices and other supporting documents covering all amounts to be paid. Drawdowns may only be requested for eligible expenses and in accordance with performance.

FINANCIAL MANAGEMENT

The Consultant agrees to comply with 2 CFR 200 and agrees to adhere to the accounting principles and procedures require therein, utilize adequate internal controls and maintain necessary source documentation for all costs incurred.

The Consultant shall agree to comply with applicable uniform administrative requirements as described in 24 CFR 570.502.

The Consultant shall administer its program in conformance with 2 CFR 200 as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis

The Consultant shall maintain all records required by the Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement.

Such records shall include but not be limited to:

- Financial records as required by 24 CFR 570.502, and 2 CFR 200; and
- Other records necessary to document compliance with Subpart K of 24 CFR 570 the Consultant shall retain financial records, supporting documents, statistical records, and all other records pertaining to expenditures under this Agreement for a period of five (5) years from the date of submission of the Consolidated Annual Performance and Evaluation Report (CAPER) in which the Project activity is reported for the last time.

DISCLOSURE

The Consultant understands that client information collected under the contract is private and the use or disclosure of such information, when not directly connected with the administration of the City's responsibilities with respect to services provided under this agreement is prohibited by 5 U.S.C. § 552a (b) unless written consent is obtained from

such person receiving service and in the case of a minor, that of a responsible parent/guardian.

CLOSE OUT

The Consultant's obligation to the City shall not end until all close out requirements are completed.

Activities during the close out period include but are not limited to, invoicing the City, making final payments, returning unused materials and program income balances,.

Except as provided herein, the terms of this Agreement shall be effective from the date of execution until the end of the monitoring period, or until all required reports are filed, if later.

If the Consultant discontinues the Project before completion, the Consultant shall pay to the City the outstanding balance of the grant then due.

AUDITS AND INSPECTIONS

Non-Federal entities that expend \$750,000 or more of total Federal funds, shall have a single or program specific audit report which meets the specifications set forth in 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements and which disclosed the expenditure of CDBG funds allocated for this Project. Audit report shall be submitted 30 days after completion.

Non-Federal entities that expend less than \$750,000 a year in Federal Awards are exempt from Federal audit requirements for that year, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and General Accounting Office.

The Consultant shall promptly furnish the City or HUD with such statements, records, data and information as the City or HUD may reasonably request pertaining to this Agreement.

Agreement, at any time during normal business hours the Consultant shall make available to the City, HUD and/or the Comptroller General of the United States, or their duly authorized representatives, all of the Contractors records in order to permit examination of any audits, invoices, materials, payrolls, personnel records, conditions of employment, and other data relating to all matters covered by this Agreement.

TAXES

Consultant shall be responsible for reporting or paying employment taxes or other similar levies that may be required by the United States Internal Revenue Service or other similar state or federal agencies.

GENERAL PROVISIONS

ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements, whether oral or written, covering the same subject matter. This Agreement may not be modified or amended except in writing mutually agreed to and accepted by both parties to this Agreement.

ASSIGNMENT OF AGREEMENT

This Agreement shall not be assigned or transferred by Consultant without the written consent of the City.

TERMINATION

City and Consultant reserve the right to terminate this Agreement with or without cause or for their convenience by providing 30 calendar days written notice of such termination to the other party under this Agreement. If the City terminates the Agreement before the completion of services, the City shall compensate the Consultant for all services satisfactorily completed to the date of the agreements termination. Under no circumstances will the Consultant be entitled to anticipatory profit or consequential damages.

SEVERABILITY PROVISION

In the event that any court of competent jurisdiction shall hold any provision of this Agreement unenforceable or invalid, such holding shall not invalidate or render unenforceable any other provision hereof.

OWNERSHIP OF DOCUMENTS

The City is hereby granted a royalty free, perpetual license to use, reproduce, copy and

distribute the work product for itself and for its other contractors, subcontractors and consultants either as needed in connection with the work contemplated under this Agreement or as needed for reference and information related to the use, occupancy or maintenance of the completed projects.

GOVERNING LAW

This Agreement and any dispute arising out of this Agreement shall be governed by the laws of the State of Iowa, without regard for any conflicts of law's provisions contained therein.

ENVIRONMENTAL CONDITIONS

Consultant agrees to comply with the following requirements as they apply to the professional services agreement including the Clean Air Act (42 U.S.C. 7401-7671 q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251- 1387), as amended-Contracts and sub grants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671 q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

INVENTIONS AND COPYRIGHTS

Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR § 401.2 (a) and the Consultant wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the Consultant must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY

AND VOLUNTARY EXCLUSION

Consultant certifies, by signing this Agreement that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

INSURANCE

Before Consultant begins providing service, Consultant will be required to furnish the City the following certificates of insurance and assure that the insurance is in effect for the life of the contract:

- Commercial General Liability Insurance: Consultant shall maintain occurrence-based commercial general liability insurance or equivalent form with a limit of not less than \$1,000,000.00 for each occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or be no less than two times the occurrence limit.
- Professional Liability Insurance or Miscellaneous Professional Liability Insurance: Consultant agrees to procure and maintain professional liability insurance or miscellaneous professional liability insurance with a limit not less than \$1,000,000.00.
- The insurance provided for general liability and errors and omissions shall be adequate for the liability presented, and shall be written by an admitted carrier in the State of Iowa.
- Business Automobile Liability Insurance: Consultant shall maintain business automobile liability insurance or equivalent form with a limit of not less than \$1,000,000.00 for each accident. Such insurance shall include coverage for owned, hired and non-owned vehicles.
- Worker's Compensation Insurance: Consultant shall procure and maintain workers' compensation and employers' liability insurance as required by Iowa law.

REPORTING

Consultant agrees to report to the City any event encountered in the course of performance of this Agreement which results in injury to any person or property, or which may otherwise subject Consultant, or the City or its officers, agents or employees to liability. Consultant shall report any such event to the City immediately upon

discovery.

Consultant's obligation under this section shall only be to report the occurrence of any event to the City and to make any other report provided for by their duties or applicable law. Consultant's obligation to report shall not require disclosure of any information subject to privilege or confidentiality under law (e.g., attorney-client communications). Reporting to the City under this section shall not excuse or satisfy any obligation of Consultant to report any event to law enforcement or other entities under the requirements of any applicable law.

DISCLOSURE TO REPORT LOBBYING

Consultant certifies, to the best of Consultant's knowledge and belief, that: No Federal appropriated funds have been paid or will be paid, by or on Consultant's behalf, 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 a Federal contract, grant, loan, or cooperative agreement. If any funds other than Federal appropriated funds have been paid or will be paid to any of the above-mentioned parties, the undersigned shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352, as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65 - Any Consultant who applies or bids for an award of \$100,000.00 or more will file the certification required by 49 CFR Part 20, "New Restrictions on Lobbying". Each tier certifies to the tier above that it will not and has not used federally appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. 1352. Each tier will also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-federal funds with respect to that federal contract, grant, or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the consultant.

Consultant will require that the language of this certification is included in the award documents for all sub-awards at all tiers (including subcontracts, sub grants, and contracts under grants, loans, and cooperative agreements) and that all sub-awards will 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 31 U.S.C. 1352. Any person who fails to file the required certification will be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

CONFLICT OF INTEREST

Consultant agrees to establish safeguards to prohibit any employee or other person from using their position for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain. Any potential conflict of interest must be disclosed in writing and approved, in writing, by the City

PERSONNEL & PARTICIPANT CONDITIONS

In connection with the execution of this Agreement, Consultant agrees to the following:

Consultant will not discriminate against any employee, or applicant for employment, because of race, religion, color, sex, disability, national origin, or familial status.

Consultant shall comply with all applicable state, local and civil right laws including civil rights laws proscribing discrimination based on sexual orientation or gender identity, with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24CFR 570.607, as revised by Executive Order 13279, and the applicable non-discrimination provisions in (42 USC 5309 (a)) Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107, and 12086.

INDEMNIFICATION AND HOLD HARMLESS

Consultant agrees, to the fullest extent permitted by law, to indemnify, defend, and hold harmless, the City, its officers, agents, and employees, from and against claims, damages, liabilities or costs, including reasonable attorney's fees and defense costs, to the extent caused by the Consultant's negligent performance of services, errors or omissions, under this Agreement and that of its subcontractors or anyone for whom the Consultant is legally liable. Neither acceptance of the completed work nor payment therefor shall release Consultant from his or her obligations under this paragraph. This agreement to indemnify and hold harmless shall not run in favor of or inure to the benefit of any liability insurer or third party. There are no intended third-party

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement.

City of Waterloo Community Development

Mosaic Community Planning LLC

620 Mulberry Street

P.O. Box 170349

Waterloo, Iowa 50703

Atlanta, Georgia 170349

Rudy D. Jones, Director

Jeremy D. Gray, Principal Manager

Name

Name

Date _____

Date _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



MCP-Waterloo
4802 Sergeant Road
Waterloo, IA 50701
319-226-3700

Sales Order

Order No.: MCP077856
Order Date: 09/14/2023
Delivery Date: 09/14/2023
Customer ID: 100691
Employee: Books, Lindsey

BILL TO:		SHIP TO:	
City of Waterloo 3505 Easton Ave Waterloo IA 50702		Waterloo Water Works City of Waterloo 325 Sycamore Street PO BOX 37 Waterloo IA 50703	
CUSTOMER P.O. NO.	TERMS	CONTACT	
Expo Crosswalks - Waterloo Water	Due End Of Next Month	lbooks@midland-cp.com	
FOB POINT	SHIPPING TERMS	SHIP VIA	

ITEM	QTY.	UOM	PRICE	EXTENDED PRICE
1 21804000000-NS: Unilock Holland Premier - 7CM - 4x8 - Minooka Red Unilock Holland Premier - 7CM pavers Special order color - Minooka Red 25 pallet minimum order No Returns	25.00	PAL	658.8600	16,471.50
2 PALLET-UNLK1: Pallet Deposit-Unilock Regular	25.00	EA	30.0000	750.00
3 DELIVERY (NT): Delivery (Non Taxable) Delivery based on contractor unloading 47K Max Weight	2.00	EA	155.0000	310.00

Total Weight (LBS): 87,125	Payment Date	Payment Ref	Payment Nbr	Payment Method	Account/Card	Payment Amount	Sales Total:	17,531.50
							Freight & Misc:	0.00
	Order Total						Less Discount:	0.00
	Paid Amount						Tax Total:	0.00
	Total Balance						Total:	17,531.50

After April 1, 2023, a 1 cent per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education and Promotion Act of 2018. This assessment only applies to concrete masonry units and not other concrete products.

Midland Concrete Products, LLC

GENERAL POLICIES

No allowance will be given after products have been installed.

Our liability with respect to any products is limited to no more than the selling price of the products to our customer.

When we provide an estimate, it is to the best of our ability. We take no responsibility for final quantities ordered. It is the customer's responsibility to finalize quantities before ordering.

Prices of material and freight are subject to change without noticed based on market conditions unless noted on quote.

Special order material must have approval signature by customer either electronically or in person to confirm material type, quantity, and price.

All shortages, damages, product problems or exceptions of any kind must be noted on delivery or brought to the attention of your salesperson or dispatcher within 48 hours of product delivery.

Square feet per ton yields have been averaged to the best of our ability but there will be some variation for which we cannot be responsible.

Stone is a natural irregular product; there will always be small pieces on a pallet. A certain amount of waste must be added when figuring your job.

Due to inherent characteristics of concrete, color may vary slightly. No guarantee of color shade is made or implied.

We cannot guarantee a specific lead time on special order products but will do our best to quote estimated lead time as accurately as possible.

Special order items that are not picked up or delivered within 90 days of receipt to King's Material will be delivered and billed to the customer's default address. Delivery will be subject to a delivery charge. If delivery is not possible, the billed material will be forfeited to King's Material after 30 days post billing and will be handled at King's discretion.

Material taken on pallets will be subject to pallet deposit charges-this deposit is refundable when pallets are returned in good condition. Payment terms are cash, check, or credit card without an open customer account. No C.O.D. orders will be accepted. All orders must be prepaid for non-credit customers or credit accounts that are not in good standing.

Sales tax will be charged on all applicable items unless you have a customer account and a tax-exempt certificate on file with our accounting office. Cash (non-account) customers must notify the sales staff of tax-exempt status when ordering.

We reserve the right to file a mechanic's lien with respect to all unpaid balances.

We assess a \$30.00 charge on all returned checks.

We will charge \$100.00 per hour detention for all loads on-site that are not unloaded within one hour of arrival.

A second delivery charge may apply if we must redeliver or come back to move product.

Fuel surcharges will be applied to all deliveries when the Midwest average diesel pricing exceeds \$4.00 per gallon. Surcharge rates are available upon request from your local sales representative.

Pricing on quotes will only be held for 30 days. Please contact your sales rep after 30 days for updated pricing. Any exceptions must be noted in the sales order.

Pricing on sales orders will remain valid for a duration of 6 months from the order date. If materials have not shipped or additional materials are required after 6 months items will be subject to price increases as they occur. Any additional materials required for the project will be added at current pricing.

RETURN POLICY

All returns or warranty claims must be accompanied by the original sales receipt, and are subject to a restocking fee.

If stock product is accepted as returnable-it must be palletized as it was received. If King is required to repalletize, it will be subject to a restocking fee.

King's Material may reject returned material if deemed not in resell able condition. All returns will be inspected before a return credit is issued.

Due to the nature of the product, we do not accept returns of bagged goods (i.e., cement products, mortar color, or polymeric sand products) or natural stone.

No returns on bulk material.

We do not accept returns of special order products or items originally sold as seconds.

Stock brick may be returned for credit only in full factory straps.

No returns accepted after 60 days of original purchase date.

Pallet deposits will only be refunded if the pallets are returned in reusable condition, accompanied by a proof of purchase.

Refunds for cash accounts will be applied to credit card used for purchase or will be issued by a check in approximately 10 business days.



3105 Capital Way, Suite 5
Cedar Falls, IA 50613
P (319) 277-4016
Terracon.com

November 8, 2023

Waterloo Leisure Services
1101 Campbell Ave
Waterloo, IA 50701

Attn: Travis Nichols
P: (319) 291-4370
E: Travis.nichols@waterloo-ia.org

RE: Proposal for Geotechnical Engineering Services
Waterloo Byrnes Aquatic Center
801 Campbell Avenue
Waterloo, IA
Terracon Proposal No. P13235101

Dear Mr. Nichols:

We appreciate the opportunity to submit this proposal to Waterloo Leisure Services to provide Geotechnical Engineering services for the above referenced project. The following are exhibits to the attached Agreement for Services.

Exhibit A	Project Understanding
Exhibit B	Scope of Services
Exhibit C	Compensation and Project Schedule
Exhibit D	Site Location

Our lump sum fee to perform the Scope of Services described in this proposal is \$5,750 with an anticipated delivery of about 5 weeks after signed authorization. Exhibit C includes a breakdown of our anticipated schedule.

Your authorization for Terracon to proceed in accordance with this proposal can be issued by signing and returning a copy of the attached Agreement for Services to our office.

Sincerely,
Terracon

Gregory M. Decker, P.E.
Staff Engineer

Jason P. Heinz, P.E.
Principal

AGREEMENT FOR SERVICES

This AGREEMENT is between Waterloo Leisure Services ("Client") and Terracon Consultants, Inc. ("Consultant") for Services to be provided by Consultant for Client on the Waterloo Byrnes Aquatic Center project ("Project"), as described in Consultant's Proposal dated 11/08/2023 ("Proposal"), including but not limited to the Project Information section, unless the Project is otherwise described in Exhibit A to this Agreement (which section or Exhibit is incorporated into this Agreement).

1. **Scope of Services.** The scope of Consultant's services is described in the Proposal, including but not limited to the Scope of Services section ("Services"), unless Services are otherwise described in Exhibit B to this Agreement (which section or exhibit is incorporated into this Agreement). Portions of the Services may be subcontracted. Consultant's Services do not include the investigation or detection of, nor do recommendations in Consultant's reports address the presence or prevention of biological pollutants (e.g., mold, fungi, bacteria, viruses, or their byproducts) or occupant safety issues, such as vulnerability to natural disasters, terrorism, or violence. If Services include purchase of software, Client will execute a separate software license agreement. Consultant's findings, opinions, and recommendations are based solely upon data and information obtained by and furnished to Consultant at the time of the Services.
2. **Acceptance/ Termination.** Client agrees that execution of this Agreement is a material element of the consideration Consultant requires to execute the Services, and if Services are initiated by Consultant prior to execution of this Agreement as an accommodation for Client at Client's request, both parties shall consider that commencement of Services constitutes formal acceptance of all terms and conditions of this Agreement. Additional terms and conditions may be added or changed only by written amendment to this Agreement signed by both parties. In the event Client uses a purchase order or other form to administer this Agreement, the use of such form shall be for convenience purposes only and any additional or conflicting terms it contains are stricken. This Agreement shall not be assigned by either party without prior written consent of the other party. Either party may terminate this Agreement or the Services upon written notice to the other. In such case, Consultant shall be paid costs incurred and fees earned to the date of termination plus reasonable costs of closing the Project.
3. **Change Orders.** Client may request changes to the scope of Services by altering or adding to the Services to be performed. If Client so requests, Consultant will return to Client a statement (or supplemental proposal) of the change setting forth an adjustment to the Services and fees for the requested changes. Following Client's review, Client shall provide written acceptance. If Client does not follow these procedures, but instead directs, authorizes, or permits Consultant to perform changed or additional work, the Services are changed accordingly and Consultant will be paid for this work according to the fees stated or its current fee schedule. If project conditions change materially from those observed at the site or described to Consultant at the time of proposal, Consultant is entitled to a change order equitably adjusting its Services and fee.
4. **Compensation and Terms of Payment.** Client shall pay compensation for the Services performed at the fees stated in the Proposal, including but not limited to the Compensation section, unless fees are otherwise stated in Exhibit C to this Agreement (which section or Exhibit is incorporated into this Agreement). If not stated in either, fees will be according to Consultant's current fee schedule. Fee schedules are valid for the calendar year in which they are issued. Fees do not include sales tax. Client will pay applicable sales tax as required by law. Consultant may invoice Client at least monthly and payment is due upon receipt of invoice. Client shall notify Consultant in writing, at the address below, within 15 days of the date of the invoice if Client objects to any portion of the charges on the invoice, and shall promptly pay the undisputed portion. Client shall pay a finance fee of 1.5% per month, but not exceeding the maximum rate allowed by law, for all unpaid amounts 30 days or older. Client agrees to pay all collection-related costs that Consultant incurs, including attorney fees. Consultant may suspend Services for lack of timely payment. It is the responsibility of Client to determine whether federal, state, or local prevailing wage requirements apply and to notify Consultant if prevailing wages apply. If it is later determined that prevailing wages apply, and Consultant was not previously notified by Client, Client agrees to pay the prevailing wage from that point forward, as well as a retroactive payment adjustment to bring previously paid amounts in line with prevailing wages. Client also agrees to defend, indemnify, and hold harmless Consultant from any alleged violations made by any governmental agency regulating prevailing wage activity for failing to pay prevailing wages, including the payment of any fines or penalties.
5. **Third Party Reliance.** This Agreement and the Services provided are for Consultant and Client's sole benefit and exclusive use with no third party beneficiaries intended. Reliance upon the Services and any work product is limited to Client, and is not intended for third parties other than those who have executed Consultant's reliance agreement, subject to the prior approval of Consultant and Client.
6. **LIMITATION OF LIABILITY. CLIENT AND CONSULTANT HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING CONSULTANT'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE ASSOCIATED RISKS. TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF CONSULTANT (AND ITS RELATED CORPORATIONS AND EMPLOYEES) TO CLIENT AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE GREATER OF \$50,000 OR CONSULTANT'S FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF CONSULTANT'S SERVICES OR THIS AGREEMENT. PRIOR TO ACCEPTANCE OF THIS AGREEMENT AND UPON WRITTEN REQUEST FROM CLIENT, CONSULTANT MAY NEGOTIATE A HIGHER LIMITATION FOR ADDITIONAL CONSIDERATION IN THE FORM OF A SURCHARGE TO BE ADDED TO THE AMOUNT STATED IN THE COMPENSATION SECTION OF THE PROPOSAL. THIS LIMITATION SHALL APPLY REGARDLESS OF AVAILABLE PROFESSIONAL LIABILITY INSURANCE COVERAGE, CAUSE(S), OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. THIS LIMITATION SHALL NOT APPLY TO THE EXTENT THE DAMAGE IS PAID UNDER CONSULTANT'S COMMERCIAL GENERAL LIABILITY POLICY.**
7. **Indemnity/Statute of Limitations.** Consultant and Client shall indemnify and hold harmless the other and their respective employees from and against legal liability for claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are legally determined to be caused by their negligent acts, errors, or omissions. In the event such claims, losses, damages, or expenses are legally determined to be caused by the joint or concurrent negligence of Consultant and Client, they shall be borne by each party in proportion to its own negligence under comparative fault principles. Neither party shall have a duty to defend the other party, and no duty to defend is hereby created by this indemnity provision and such duty is explicitly waived under this Agreement. Causes of action arising out of Consultant's Services or this Agreement regardless of cause(s) or the theory of liability, including negligence, indemnity or other recovery shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of Consultant's substantial completion of Services on the project.
8. **Warranty.** Consultant will perform the Services in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. **EXCEPT FOR THE STANDARD OF CARE PREVIOUSLY STATED, CONSULTANT MAKES NO WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, RELATING TO CONSULTANT'S SERVICES AND CONSULTANT DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**
9. **Insurance.** Consultant represents that it now carries, and will continue to carry: (i) workers' compensation insurance in accordance with the laws of the states having jurisdiction over Consultant's employees who are engaged in the Services, and employer's liability insurance (\$1,000,000); (ii) commercial general liability insurance (\$2,000,000 occ / \$4,000,000 agg); (iii) automobile liability insurance (\$2,000,000 B.I. and P.D. combined single limit); (iv) umbrella liability (\$5,000,000 occ / agg); and (v) professional liability insurance (\$1,000,000 claim / agg). Certificates of insurance will be provided upon request. Client and Consultant shall waive subrogation against the other party on all general liability and property coverage.

10. **CONSEQUENTIAL DAMAGES. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR LOSS OF PROFITS OR REVENUE; LOSS OF USE OR OPPORTUNITY; LOSS OF GOOD WILL; COST OF SUBSTITUTE FACILITIES, GOODS, OR SERVICES; COST OF CAPITAL; OR FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, OR EXEMPLARY DAMAGES.**
11. **Dispute Resolution.** Client shall not be entitled to assert a Claim against Consultant based on any theory of professional negligence unless and until Client has obtained the written opinion from a registered, independent, and reputable engineer, architect, or geologist that Consultant has violated the standard of care applicable to Consultant's performance of the Services. Client shall provide this opinion to Consultant and the parties shall endeavor to resolve the dispute within 30 days, after which Client may pursue its remedies at law. This Agreement shall be governed by and construed according to Iowa law.
12. **Subsurface Explorations.** Subsurface conditions throughout the site may vary from those depicted on logs of discrete borings, test pits, or other exploratory services. Client understands Consultant's layout of boring and test locations is approximate and that Consultant may deviate a reasonable distance from those locations. Consultant will take reasonable precautions to reduce damage to the site when performing Services; however, Client accepts that invasive services such as drilling or sampling may damage or alter the site. Site restoration is not provided unless specifically included in the Services.
13. **Testing and Observations.** Client understands that testing and observation are discrete sampling procedures, and that such procedures indicate conditions only at the depths, locations, and times the procedures were performed. Consultant will provide test results and opinions based on tests and field observations only for the work tested. Client understands that testing and observation are not continuous or exhaustive, and are conducted to reduce - not eliminate - project risk. Client shall cause all tests and inspections of the site, materials, and Services performed by Consultant to be timely and properly scheduled in order for the Services to be performed in accordance with the plans, specifications, contract documents, and Consultant's recommendations. No claims for loss or damage or injury shall be brought against Consultant by Client or any third party unless all tests and inspections have been so performed and Consultant's recommendations have been followed. Unless otherwise stated in the Proposal, Client assumes sole responsibility for determining whether the quantity and the nature of Services ordered by Client is adequate and sufficient for Client's intended purpose. Client is responsible (even if delegated to contractor) for requesting services, and notifying and scheduling Consultant so Consultant can perform these Services. Consultant is not responsible for damages caused by Services not performed due to a failure to request or schedule Consultant's Services. Consultant shall not be responsible for the quality and completeness of Client's contractor's work or their adherence to the project documents, and Consultant's performance of testing and observation services shall not relieve Client's contractor in any way from its responsibility for defects discovered in its work, or create a warranty or guarantee. Consultant will not supervise or direct the work performed by Client's contractor or its subcontractors and is not responsible for their means and methods. The extension of unit prices with quantities to establish a total estimated cost does not guarantee a maximum cost to complete the Services. The quantities, when given, are estimates based on contract documents and schedules made available at the time of the Proposal. Since schedule, performance, production, and charges are directed and/or controlled by others, any quantity extensions must be considered as estimated and not a guarantee of maximum cost.
14. **Sample Disposition, Affected Materials, and Indemnity.** Samples are consumed in testing or disposed of upon completion of the testing procedures (unless stated otherwise in the Services). Client shall furnish or cause to be furnished to Consultant all documents and information known or available to Client that relate to the identity, location, quantity, nature, or characteristic of any hazardous waste, toxic, radioactive, or contaminated materials ("Affected Materials") at or near the site, and shall immediately transmit new, updated, or revised information as it becomes available. Client agrees that Consultant is not responsible for the disposition of Affected Materials unless specifically provided in the Services, and that Client is responsible for directing such disposition. In no event shall Consultant be required to sign a hazardous waste manifest or take title to any Affected Materials. Client shall have the obligation to make all spill or release notifications to appropriate governmental agencies. The Client agrees that Consultant neither created nor contributed to the creation or existence of any Affected Materials conditions at the site and Consultant shall not be responsible for any claims, losses, or damages allegedly arising out of Consultant's performance of Services hereunder, or for any claims against Consultant as a generator, disposer, or arranger of Affected Materials under federal, state, or local law or ordinance.
15. **Ownership of Documents.** Work product, such as reports, logs, data, notes, or calculations, prepared by Consultant shall remain Consultant's property. Proprietary concepts, systems, and ideas developed during performance of the Services shall remain the sole property of Consultant. Files shall be maintained in general accordance with Consultant's document retention policies and practices.
16. **Utilities.** Unless otherwise stated in the Proposal, Client shall provide the location and/or arrange for the marking of private utilities and subterranean structures. Consultant shall take reasonable precautions to avoid damage or injury to subterranean structures or utilities. Consultant shall not be responsible for damage to subterranean structures or utilities that are not called to Consultant's attention, are not correctly marked, including by a utility locate service, or are incorrectly shown on the plans furnished to Consultant.
17. **Site Access and Safety.** Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Consultant will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any third parties, including Client's contractors, subcontractors, or other parties present at the site. In addition, Consultant retains the right to stop work without penalty at any time Consultant believes it is in the best interests of Consultant's employees or subcontractors to do so in order to reduce the risk of exposure to unsafe site conditions. Client agrees it will respond quickly to all requests for information made by Consultant related to Consultant's pre-task planning and risk assessment processes.

Consultant: Terracon Consultants, Inc.

By: _____ Date: 11/8/2023

Name/Title: Jason P. Heinz / Department Manager /
Geotechnical Services

Address: 3105 Capital Way, Ste 5
Cedar Falls, IA 50613-7030

Phone: (319) 277-4016 Fax: (319) 277-4320

Email: Jason.Heinz@terracon.com

Client: Waterloo Leisure Services

By: _____ Date: _____

Name/Title: _____

Address: 1101 Campbell Ave
Waterloo, IA 50701-3765

Phone: _____ Fax: _____

Email: _____

Exhibit A – Project Understanding

Our Scope of Services is based on our understanding of the project as described by Mr. Van Zee of Invision architecture and the expected subsurface conditions as described below. Aspects of the project, undefined or assumed, are highlighted as shown below. We request Waterloo Leisure Services and/or the design team verify all information prior to our initiation of field exploration activities.

Planned Construction

Item	Description
Project Description	A new pool will be constructed near the existing pool at the existing Byrnes Park Aquatic Center. A new mechanical building will be constructed, and the existing pool building will remain in-place.
Building Construction	New building construction will consist of slab-on-grade buildings with masonry walls supported on spread footing foundations.
Finished Floor Elevation	Anticipated within 2 feet of the existing grades
Anticipated Maximum Loads	- Columns: 50 kips - Walls: 3 kips per linear foot (klf) - Slabs: 100 pounds per square foot (psf)
Anticipated Maximum Site Grading/Excavation Depths	- Cut: 2 feet - Fill: 2 feet - Fill in Existing Pool Footprint: 12 feet - Excavation Depth in New Pool Footprint: 12 feet
Below-Grade Structures	The new pool will extend as much as 12 feet below final surrounding grades.

Site Location and Anticipated Conditions

Item	Description
Site Location	The project is located at 801 Campbell Avenue in Waterloo, IA. Latitude/Longitude 42.4830, -92.3697 (See Exhibit D)
Existing Improvements	Existing pool facility with associated infrastructure.
Current Ground Cover	Grass and Portland Cement concrete (PCC)
Existing Topography	Relatively flat around the pool. The perimeter grades slope down gently to the northwest.
Site Access	We expect the site, and all exploration locations, are accessible with our track-mounted drilling equipment and support vehicles.
Expected Subsurface Conditions	Our experience in the vicinity of the proposed development and review of geologic maps indicates subsurface conditions consist of a couple feet of existing fill over alluvial soils. Based on our review of topographic contour mapping and our knowledge of local conditions, it appears that Black Hawk Creek may influence groundwater levels at the site.

Exhibit B - Scope of Services

Our proposed Scope of Services consists of field exploration, laboratory testing, and engineering/project delivery. These services are described in the following sections.

Field Exploration

Waterloo Leisure Services requested the following boring locations:

Number of Borings	Planned Boring Depth (feet) ¹	Planned Location ²
3	20	Pool Area

1. Although not anticipated based on the geology in the vicinity of the project site, borings would be terminated at shallower depths if refusal is encountered.
2. The planned boring locations are shown on the attached **Anticipated Exploration Plan**.

Boring Layout and Elevations: Terracon will determine the boring locations and stake the locations in the field. Latitudes and longitudes will be obtained by superimposing the site plan onto Google Earth photography. We will use handheld GPS equipment to locate the borings in the field. Our GPS equipment has a horizontal accuracy of about 20 feet or better. Relative surface elevations at the boring locations will be determined by using differential leveling techniques and will be reported to the nearest ½-foot. The locations and elevations of the borings should be considered accurate only to the degree implied by these methods. If more accurate boring locations and elevations are desired, we suggest a land surveying firm stake the boring locations and provide surface elevations at the boring locations to us.

Subsurface Exploration Procedures: We will advance borings with a track-mounted drill rig using continuous flight augers. Soil sampling will be performed at intervals of 2.5 feet in the upper 15 feet of each boring. Soil sampling is typically performed using thin-wall tube and/or split-barrel sampling procedures. The split-barrel samplers are driven in accordance with the standard penetration test (SPT). The samples will be placed in appropriate containers, transported to our soil laboratory for testing and classified. In addition, we will observe and record groundwater levels during drilling and sampling.

Our exploration team will prepare field boring logs as part of standard drilling operations including sampling depths, penetration resistances, and other relevant sampling information. Field logs include visual classifications of materials observed during drilling and our interpretation of subsurface conditions between samples.

Property Disturbance: Terracon will take reasonable efforts to reduce damage to the property. However, it should be understood that in the normal course of our work some disturbance could occur including rutting of the ground surface and damage to landscaping.

We will backfill our boreholes with auger cuttings and bentonite chips after completion. Excess auger cuttings will be disposed of in an area designated by the client. Our services do not include repair of the site beyond backfilling our boreholes. Because backfill material often settles below the surface after a period, we recommend boreholes to be periodically checked and backfilled, if necessary. We can provide this service or grout the boreholes for additional fees at your request.

Safety

Terracon is not aware of environmental concerns at this project site that would create health or safety hazards associated with our exploration program; thus, our Scope considers standard OSHA Level D Personal Protection Equipment (PPE) appropriate. Our Scope of Services does not include environmental site assessment services, but identification of unusual or unnatural materials observed while drilling will be noted on our logs.

Exploration efforts require borings into the subsurface, therefore Terracon will comply with local regulations to request a utility location service Iowa One Call. We will consult with the landowner/client regarding potential utilities or other unmarked underground hazards. Based upon the results of this consultation, we will consider the need for alternative subsurface exploration methods as the safety of our field crew is a priority. Private utilities should be marked by the owner/client prior to commencement of field exploration. Terracon will not be responsible for damage to private utilities not disclosed to us.

The detection of underground utilities is dependent upon the composition and construction of the utility line; some utilities are comprised of non-electrically conductive materials and may not be readily detected. The use of a private utility locate service would not relieve the landowner/client of their responsibilities in identifying private underground utilities.

Additional Service - Private Utility Locations and Clearance: Upon request, Terracon will evaluate the presence of existing pipes/utilities near the boring locations by using geophysical methods including Ground Penetrating Radar (GPR), and Electromagnetic Line Locator (EMLL) and metal detector. In general, these methods can indicate if anomalies exist in the subsurface; however, the physical nature of the anomaly cannot always be determined. The following paragraphs describe the methods planned to be used to identify underground utilities and potential obstructions.

Ground Penetrating Radar (GPR) will be used to scan the area within a 20 ft radius of the boring. A Geophysical Survey Systems Inc. (GSSI) 400 MHz antenna will be utilized in each area. GPR utilizes radio waves to detect changes in the subsurface of the area being scanned. Changes in the signal generally indicate material property changes such as, but not limited to, electromagnetic conductivity and dielectric constant, which in some cases can be qualitatively linked to other material properties such as density, moisture, or material type, and can be effective in identifying the presence and location of items such as voids, rubble, buried concrete, tanks, underground utilities, and embedded reinforcing steel in concrete and masonry structures, among other things. The instrument is capable of producing real-time images and recording images.

The geophysical survey methods are subject to the following limitations:

- Expected GPR penetration depth is 4 to 8 feet, but is unknown until field work commences.
- Spacing of any concrete reinforcing steel should be more than 6 inches on center.
- Surfaces should be clean and free of debris. Any obstructed areas will not be scanned.
- A utility may not be detectable if: in poor soils; beneath present above-ground obstructions; near other underground utilities; deeper than anticipated survey depths; or made of plastic or other undetectable material.

Electromagnetic Line Location (EMLL) would also be performed in conjunction with the GPR. Terracon would utilize an electromagnetic pipe and cable locator system consisting of an RD-8000 PDL Locator. The locator can locate utilities utilizing multiple measurement modes using a radio spectrum scan, a passive frequency detection scan (50 to 60Hz for electrical lines), and a metal detector scan. This instrument can also perform active signal detection by using a direct connection to utilities that are accessible at the surface (e.g., transformer boxes or surface access points).

Locations of utilities or obstructions encountered will be marked on the ground surface with paint or flags and pictures will be taken for documentation in Terracon's Exploration Directive/Work Plan.

Please note that this process is intended to safely clear the boring locations, and it is not intended to map all utilities on the site. The ASCE 38-02 standard for Subsurface Utility Engineering and mapping will not be followed, but that level of service could be provided to the client upon request.

Site Access: Terracon must be granted access to the site by the property owner. Terracon will conduct field services during normal business hours (Monday through Friday between 7:00am and 6:00pm). If our exploration must take place over a weekend or at night, please contact us so we can adjust our schedule and fee.

Laboratory Testing

The project engineer will review field data and assign laboratory tests to understand the engineering properties of various soil strata. Exact types and number of tests cannot be defined until completion of fieldwork, but we anticipate the following laboratory testing may be performed:

- Water content
- Unit dry weight
- Unconfined compressive strength
- Sieve Analyses (through No. 200 sieve) (up to 2 samples)

Our laboratory testing program will include examination of soil samples by an engineer. Based on the results of our field and laboratory programs, we will describe and classify soil samples in general accordance with the Unified Soil Classification System (USCS).

Engineering and Project Delivery

The results of our field and laboratory programs will be evaluated, and a geotechnical engineering report will be prepared under the supervision of a licensed professional engineer. The geotechnical engineering report will provide the following:

- Boring logs with field and laboratory data
- Stratification based on visual soil classification
- Groundwater levels observed during and after the completion of drilling
- Site Location and Exploration Plans
- Subsurface exploration procedures
- Description of subsurface conditions
- Earthwork recommendations, including:
 - Site preparation
 - Structural fill material types, including suitability of on-site soils
 - Structural fill compaction criteria
 - General grading and drainage recommendations
- Shallow foundation system recommendations
 - Net allowable bearing pressure
 - Anticipated total and differential foundation settlements
 - Coefficient of sliding friction and cohesion for footings
 - Construction considerations and installation recommendations
 - Frost protection depth
- Estimated seismic site classification per IBC

- Lateral earth pressure recommendations for reinforced concrete retaining walls
- Subgrade preparation recommendations for grade-supported slabs
- Frost penetration, effects on foundations and grade-supported slabs, and mitigation measures
- Site drainage discussion
- General construction considerations for foundations and grade-supported slabs

In addition to an emailed report, your project will also be delivered using our **Client Portal**. Upon initiation, we provide you and your design team the necessary link and password to access the website (if not previously registered). Each project includes a calendar to track the schedule, an interactive site map, a listing of team members, access to the project documents as they are uploaded to the site, and a collaboration portal. We welcome the opportunity to have project kickoff conversations with the team to discuss key elements of the project and demonstrate features of the portal. The typical delivery process includes the following:

- Project Planning – Proposal information, schedule and anticipated exploration plan
- Site Characterization – Findings of the site exploration and laboratory results
- Geotechnical Engineering Report

When services are complete, we upload a printable version of our Geotechnical Engineering report, including the professional engineer's seal and signature. Previous submittals, collaboration, and the report are maintained in our system. This allows future reference and integration into subsequent aspects of our services as the project goes through final design and construction.

Exhibit C - Compensation and Project Schedule

Compensation

Based upon our understanding of the site, the project as summarized in Exhibit A, and our planned Scope of Services outlined in Exhibit B, our base fee is shown in the following table:

Task	Lump Sum Fee ²
Subsurface Exploration ¹ , Laboratory Testing, Geotechnical Consulting and Reporting	\$5,750

Our Scope of Services does not include services associated with site clearing or repair of/damage to existing landscape. If such services are desired by the owner/client, we should be notified so we can adjust our Scope of Services.

Unless instructed otherwise, we will submit our invoice(s) to the address shown at the beginning of this proposal. If conditions are encountered that require Scope of Services revisions and/or result in higher fees, we will contact you for approval, prior to initiating services. A supplemental proposal stating the modified Scope of Services, as well as its effect on our fee, will be prepared. We will not proceed without your authorization.

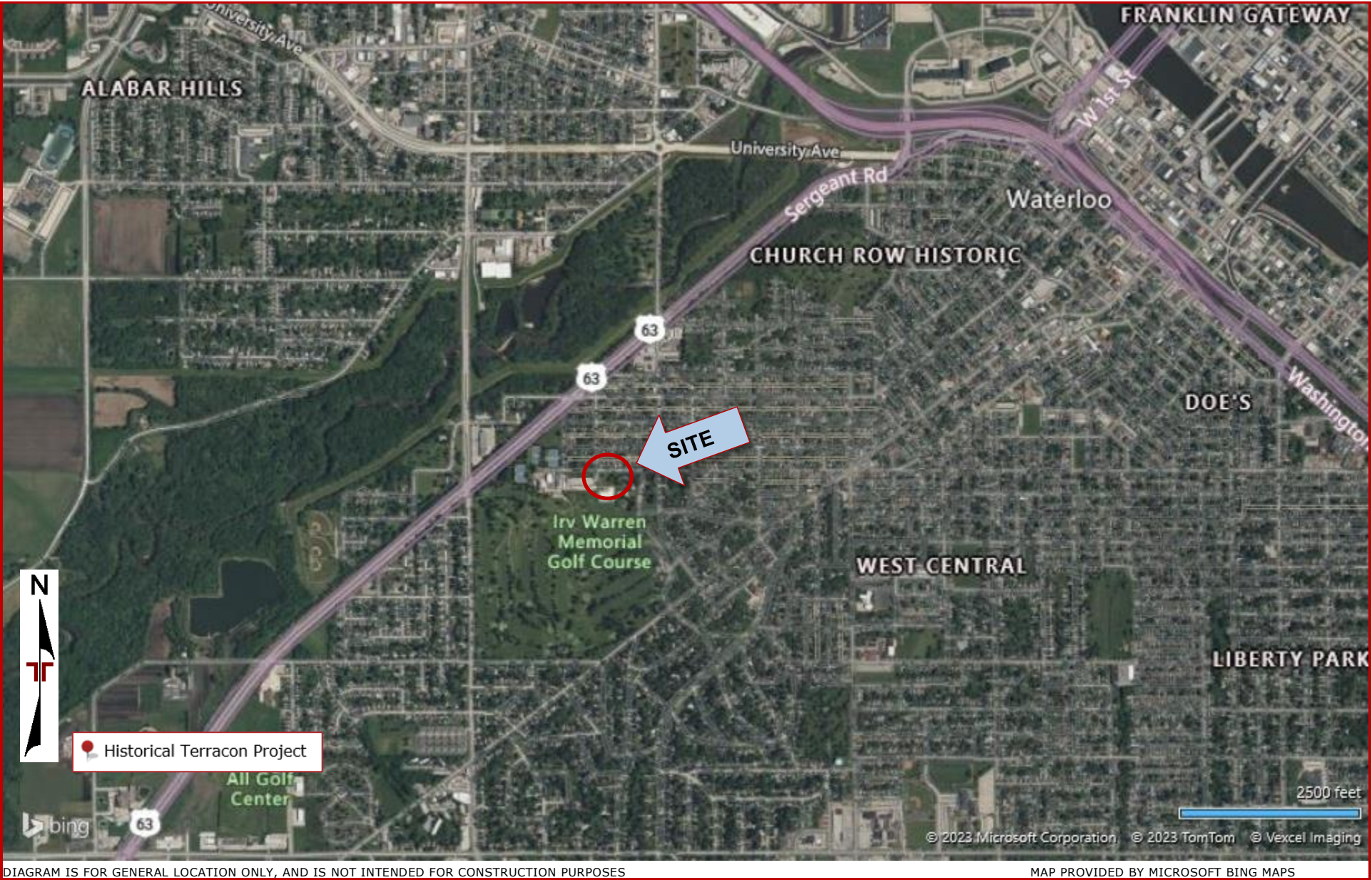
Project Schedule

We developed a schedule to complete the Scope of Services based upon our existing availability and understanding of your project schedule. However, our schedule does not account for delays in field exploration beyond our control, such as weather conditions, delays resulting from utility clearance or lack of permission to access the boring locations. In the event the schedule provided is inconsistent with your needs, please contact us so we may consider alternatives.

Delivery on Client Portal	Timeframe ^{1, 2}
Kickoff Call with Client	5 days after notice to proceed
Site Characterization	20 days
Geotechnical Engineering	25 days

1. Upon receipt of your notice to proceed, we will activate the schedule component on **Client Portal** with anticipated dates for the delivery points noted above, as well as other pertinent events.
2. Standard workdays. We will maintain an activities calendar within on **Client Portal**. The schedule will be updated to maintain a current awareness of our plans for delivery.

Exhibit D – Site Location



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

City Clerk Use Only
Finance Committee
Approval Date _____

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

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 ☐ 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



QUOTE

Thursday, October 26, 2023

D & N Fence Co., Inc.

"Craftsmanship at its finest"

4000 Blairs Ferry Rd. NE
Cedar Rapids, IA 52411
Phone: (319)-393-0468
Fax: (319)-393-0667
Email: office@dnfence.com

TO: City of Waterloo
Attn: Travis Nichols
PH: 319-291-4370

Job at: 850 Park Rd. Waterloo, IA

To supply and replace 2- 8'x7' ornamental fence panels, 2- 3"x120" posts and assorted hardware \$4,158.00

NOTE!!! Customer gets own permit (if needed) and locates all private underground utilities.

Our prices are guaranteed for 10 days.

Accounts Payable Name & Address _____

Accounts Payable Email _____

Sign _____ Date _____

Quotation prepared by: Tarrel Price

THANK YOU FOR YOUR BUSINESS!

ITEMIZED ESTIMATE

BILL TO:

WATERLOO LEASURE SERVICES
1101 CAMPBELL AV.
WATERLOO, IOWA 50701

SHIP TO:

BYRNES TENNIS CENTER
RIVERFRONT STADIUM

REMOVE AND REPLACE DAMAGED ORNAMENTAL

QTY.	SOURCE #	ITEM	AMOUNT
2	NONE	ORNAMENTAL FENCE PANELS @ 1278.86 =	2557.72
9	NONE	PAIR OF UNIVERSAL BRACKETS FOR 3" POST @ 42.00 =	378.00
1	NONE	3" SQ POST @ 248.51 =	248.51
.25	01307	TRUCK POURED CONCRETE @ 298.40 /Yd. =	74.60

		MATERIALS TOTAL:	\$ 3258.83
		LABOR TOTAL:	1595.00

		TOTAL:	\$ 4853.83

Miller Fence & Flag Co., Inc.
RIVERFRONT REPAIR092923.JE0

09/29/2023

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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☐ 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
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 ☐ 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
--	--

INVOICE



Invoice #: MCC-1230638988
Invoice Date: 06/30/2023
Contract #: 1176892
Page: 1
Net Amount Due: \$2,505.00

Advertiser: CITY OF WATERLOO (a)
 715 Mulberry Street
 Waterloo, IA 50703

Station(s): KFMW-FM
 KOKZ-FM
 KPTY-AM
 KXEL-AM

Advertiser: CITY OF WATERLOO (a)
Product:
Estimate #:
Agency Client Code:
Buyer Name:

Salesperson(s): House House
Terms: NET 30

Day	Date	Time	Ln	Length	Product	ISCI	Rate
KPTY-AM							
FRI	06/09/23	06:25a	2	30		Waterloo Canopy of Lights June	\$5.00
SAT	06/10/23	10:19a	2	30		Waterloo Canopy of Lights June	\$0.00
MON	06/12/23	11:21a	1	30		Waterloo Canopy of Lights June	\$0.00
TUE	06/13/23	06:25a	1	30		Waterloo Canopy of Lights June	\$0.00
WED	06/14/23	09:19a	1	30		Waterloo Canopy of Lights June	\$0.00
THU	06/15/23	03:44p	1	30		Waterloo Canopy of Lights June	\$0.00
FRI	06/16/23	12:22p	1	30		Waterloo Canopy of Lights June	\$0.00
MON	06/19/23	05:18p	1	30		Waterloo Canopy of Lights June	\$0.00
TUE	06/20/23	04:21p	1	30		Waterloo Canopy of Lights June	\$0.00
WED	06/21/23	06:20p	1	30		Waterloo Canopy of Lights June	\$0.00
THU	06/22/23	11:20a	1	30		Waterloo Canopy of Lights June	\$0.00
FRI	06/23/23	12:21p	1	30		Waterloo Canopy of Lights June	\$0.00
MON	06/26/23	06:18p	1	30		Waterloo Canopy of Lights June	\$0.00
TUE	06/27/23	10:22a	1	30		Waterloo Canopy of Lights June	\$0.00
WED	06/28/23	09:23a	1	30		Waterloo Canopy of Lights June	\$0.00
THU	06/29/23	11:22a	1	30		Waterloo Canopy of Lights June	\$0.00
FRI	06/30/23	01:19p	1	30		Waterloo Canopy of Lights June	\$0.00

Date	Ln	Ordered Ln Dates	Quantity	Rate	Amount	Line Remark
KFMW-FM						
06/10/23	3	06/10/23 - 06/10/23	125 @	\$5.00	\$625.00	
Inventory Type: STREAMING						
KOKZ-FM						
06/10/23	5	06/10/23 - 06/10/23	125 @	\$5.00	\$625.00	
Inventory Type: STREAMING						
KPTY-AM						
06/10/23	7	06/10/23 - 06/10/23	125 @	\$5.00	\$625.00	
Inventory Type: STREAMING						

INVOICE



Invoice #: MCC-1230638988
Invoice Date: 06/30/2023
Contract #: 1176892
Page: 2
Net Amount Due: \$2,505.00

Date	Ln	Ordered Ln Dates	Quantity	Rate	Amount	Line Remark
------	----	------------------	----------	------	--------	-------------

KXEL-AM

06/10/23 1 06/10/23 - 06/10/23 125 @ \$5.00 \$625.00
 Inventory Type: STREAMING

KFMW-FM

Gross Amount: \$625.00
 Agency Commission: \$0.00
 Net Amount: \$625.00

KOKZ-FM

Gross Amount: \$625.00
 Agency Commission: \$0.00
 Net Amount: \$625.00

KPTY-AM

Total Spots: 17
 Gross Amount: \$630.00
 Agency Commission: \$0.00
 Net Amount: \$630.00

KXEL-AM

Gross Amount: \$625.00
 Agency Commission: \$0.00
 Net Amount: \$625.00

Spot Totals

Total Spots: 17
 Gross Amount: \$5.00
 Agency Commission: \$0.00
 Net Amount: \$5.00

Alt Revenue Totals

Gross Amount: \$2,500.00
 Agency Commission: \$0.00
 Net Amount: \$2,500.00

Remit To:
 NRG Media
 1065 N. Center Point Rd.
 Hiawatha, IA 52233

Invoice Totals

Total Spots: 17
 Gross Amount: \$2,505.00
 Agency Commission: \$0.00
 Net Amount Due: \$2,505.00

Copy of Electronic Invoice

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
--	--



davenportgroup

City of Waterloo, IA

25 seats O365 G3 GCC Yearly billing
1 yr term

DG4514

your **davenport group** representative

Jackson Larson

account executive

jackson.larson@davenportgroup.com

cell: 763-355-2714

corporate: 877-231-9114

Quote

**Prepared For**

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

Quote Number DG4514
Quote Date 11/07/2023
Quote Expiration 12/02/2023

Chris Youngblut
chris.youngblut@waterloo-ia.org

Contract Code

Qty	Description	Unit Price	Ex. Price
25	O365 G3 GCC License -Yearly Billing - 1 Year Term	\$276.00	\$6,900.00

Total **\$6,900.00**

Payment Terms



Terms of payment for products, software, and maintenance are Net 15 from date of shipment, unless otherwise agreed upon in writing. A separate invoice for Davenport Group Professional Services will be issued upon completion of those services; the terms will be Net 15 from date of the invoice. Recurring and true-up invoices require payment upon receipt of invoice.

If a software product includes the ability for the Customer to add additional services, capacity, and/or users, invoices for any added and/or altered expenses will be reconciled (i.e. "trued up") and an invoice adjustment will be made based on the preceding term's actual use. Cancellation of non-term and/or out-of-contract software subscriptions require a 30-day written notice.

In some circumstances, subscription renewals may renew under supplier provisions that may effect pricing.

Applicable taxes and shipping will be included on all invoices. Davenport Group reserves the right to cancel orders arising from pricing or other errors. A late fee of 1.5% per month will be assessed for all amounts that are past due. The terms of this proposal are subject to credit approval.

***Quotes and pricing terms are negotiated between Customer and Davenport Group and may be unique to the Customer. All data and information contained herein and provided by Davenport Group is considered confidential and proprietary. The data and information contained herein may not be reproduced, published, or distributed beyond Customer organization, without the express prior written consent of Davenport Group.**

Payment Terms



Thank you for your business!

Signature

Date

If applicable, please enter the PO Number and Shipping Address below.
**These fields are optional*

PO Number

Ship to Name

Street

City

State

**Use 2 Character Abbreviation*

Postal Code

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



Invoice Number	007990
Invoice Date	November 06, 2023
PO Number	
Contract	
Project	WLI06-B012
Manager	Paul Rairamo
Billing Period	11/06/2023 TO 11/05/2024
Page	1 of 1

Bill to:

Ben Wagner, GIS Coordinator
City of Waterloo, MIS Department
715 Mulberry Street
Waterloo, IA 50703

Project: Block Support Package

20 hour Block Support Package, valid 11/06/2023 - 11/05/2024

	Amount
Professional GIS Services	3,000.00

INVOICE TOTAL

3,000.00

Contract Value	3,000.00	Billing to Date	3,000.00
----------------	----------	-----------------	----------

email invoice to: ben.wagner@waterloo-ia.org; chris.youngblut@waterloo-ia.org

Remit To: Pro-West & Associates, Inc. PO Box 812 Walker, MN 56484-0812

For billing inquiries, please email: accounting@prowestgis.com or call: 320-207-6868 ext. 6874

Thank you. We appreciate your business!

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



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

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

CHRIS YOUNGBLUT,

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

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

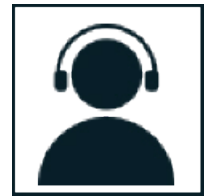
Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NQJL590	11/9/2023	NQJL590	8405954	\$5,529.60

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Barracuda E-Mail Protection Email Gateway Defense - subscription license (1	4608	6798939	\$1.20	\$5,529.60
Mfg. Part#: EP-EGD-USR-1M				
Electronic distribution - NO MEDIA				
Contract: Sourcewell 081419-CDW Tech Catalog - Software (081419-CDW)				

SUBTOTAL			\$5,529.60
SHIPPING			\$0.00
SALES TAX			\$0.00
GRAND TOTAL			\$5,529.60

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CITY OF WATERLOO ACCOUNTS PAYABL 715 MULBERRY ST WATERLOO, IA 50703-5783 Phone: (319) 291-4598 Payment Terms: Net 30 Days-Govt State/Local	Shipping Address: CITY OF WATERLOO CHRIS YOUNGBLUT 715 MULBERRY ST WATERLOO, IA 50703-5783 Phone: (319) 291-4598 Shipping Method: ELECTRONIC DISTRIBUTION
Please remit payments to:	
CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



Sales Contact Info

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

Need Help?



My Account



Support



Call 800.800.4239

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

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

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

For more information, contact a CDW account manager

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Bladder) Department to expend \$ 3017.88 plus est. shipping costs of \$ included to pay for or purchase a new inflatable bladder/test plug for sewer lines.

This purchase or expenditure is being made because:
Current bladder has a leak

Vendor selected for this purchase: Utility Equipment Company

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

Utility Equipment Company - \$3,017.88

United Rental - \$3,100.00

Grainger - \$5,167.83

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>400,000.00</u>
and the current available balance is	\$ <u>159,517.61</u>

Respectfully submitted,

Jesse Gaherty

10/26/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Utility Equipment Company

4473 TEXAS STREET
WATERLOO, IA 50702
PHONE: 319-296-2335

QUOTATION

Bid Date: **10/26/2023 05:00 AM**
Quote: **24664**
Quote By: **KEVIN MYSAK**
Page: **1 of 1**

**CHRISS
CHRIS PETT
WATERLOO IA.**

Project: **CITY OF WATERLOO**
Location: **WATERLOO**
Engineer: **X**
Engineer Phone: **X**

LINE#	BID ITEM#	QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1		1	EA	CHERNE 15"- 32" MUNIBALL W/ 6" BYPASS CHERNE PART# 316328	3,017.88	3,017.88

Shipping included

TERMS AND CONDITIONS

Prices quoted herein are firm for orders placed within 15 days and shipped within 30 days, except as specifically mentioned herein. Pricing is subject to the manufacturer's terms of escalation and stock availability. UECO warrants up to the level of the manufacturer's warranty. Sales tax is not included. All quotes are subject to our acceptance. Our quotations are a service and not a guaranteed bill of material. Quantities, sizes and specifications are not guaranteed and should be carefully checked. Field verify all existing mains prior to ordering tapping sleeves, line stop fittings, and valve insertions. Terms are net 30 days. Any non-stock items could incur possible freight charges. Special order material is non-returnable.



CHERNE Muni-Ball Plug: For 15 in - 32 in Pipe, Natural Rubber, Smooth Body Surface

Item 802PJ3 Mfr. Model 614338

☐ Compare

Product Details Catalog Page N/A

Brand **CHERNE**

Air Connection Gender **Male**

Air Connection Size **1/4 in; 1/2 in**

Air Connection Type **Tire Valve**

Body Surface Style **Smooth**

Bypass Connection Size **4 in**

Bypass Connection Type **NPT**

Bypass Thread Gender **Male**

Contains Pressure Valve **Yes**

Deflated Diameter **14.3 in**

Deflated Length **63 in**

For Maximum Pipe Inside Diameter **32 in**

For Maximum Pipe Size **32 in**

For Minimum Pipe Inside Diameter **15 in**

For Minimum Pipe Size **15 in**

Head Tether Connection **Eyebolt**

Includes Protective Sleeve **Yes**

Maximum Back Pressure **12.2 psi**

Maximum Back Pressure (Air) **12 psi**

Number of Inflation Chambers **2**

Plug Seal Material **Natural Rubber**

Required Inflation Pressure **25 psi**

Series **I-Series**

Test Plug Weight **148 lb**

Plug Application **For Underground Waterworks (Above 6 in dia.)**

Bypass Size **Standard Bypass**

Series **I-Series**

Features **Flexible Bypass Hoses; Full Body Cording**

Pipe Size

15 in; 16 in; 17 in; 18 in; 19 in; 20 in; 21 in; 22 in; 23 in; 24 in; 27 in; 30 in; 32 in

Your Price

\$5,167.83 / each

This item requires special shipping,
additional charges may apply.

Qty

1

Add to Cart



Ship



Pickup

Expected to arrive **Thu, Oct 26.**

Ship to **50301** | Change

Shipping Weight **124 lbs**

Ship Availability Terms

Add to List

Add to Quote

Compliance & Restrictions



This item is restricted for conveying or dispensing water for potable use (human consumption).



WARNING: Cancer and Reproductive Harm - www.P65Warnings.ca.gov

As North America's largest supplier of Specialized Trench Safety Solutions and safety training, United Planets is your single source for all your trenching needs.



Current
position: Director
11-5-97 to 2-20-98




DUFF'S
 CHLORINE
 Disinfectant and
 Germicide

DUFF'S
 CHLORINE
 Disinfectant and
 Germicide

Look on us for state-of-the-art safety equipment you need.

Continued Space Products

- Gas Monitoring Detectors
- Confined Space Retrieval Systems
- Blowers & Ventilators

French Shoring

- MAJOR DIVISIONS**
Beam & Plate Shoring
Steel Shoring & Bracing
Automatic Hydraulic Shoring
Water Systems

French Shielding

- Aluminum Hydraulic Spacing
- Modular Aluminum Panel Shields
- Steel Trench Shielding
- Steel Mainline Shields
- Arch Spreaders
- Slide Rail Systems

Specialty Equipment

- Sealing Compounds
- Pipe Fittings
- Joint Testers
- Leak Locators
- Ventilators
- Deflection Test Gauges
- Hydraulic Test Pumps
- Road Plates
- Trench Shoring Plates

United Rentals
TRENCH SAFETY

TRENCH SAFETY

Quantity	Model #	Description	Unit Price	Extended Price
1	[REDACTED]	[REDACTED]	\$	\$
1	225-183M/GMS	18",36" TESTER w/ relief valve & max sleeve	\$3,100.00	\$3,100.00
		SPECS TO FOLLOW	\$	\$

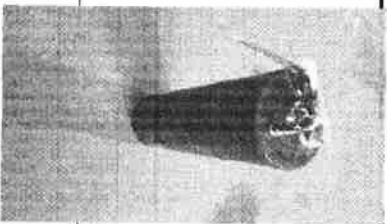
*** This proposal may be void and withdrawn if not accepted within: 20 Days ***

Transportation:

FREIGHT TO BE DETERMINED

Ship To:

Additional Notes



Quotation Provided By:

Meissa Angelo
4010 SE Capitol Circle
Grimes, IA 50111
Cell: (515) 985-8479
Office: (515) 986-5944
Fax: (515) 986-5945

All pricing is based upon system demands and turn-around time discussed. I appreciate the opportunity to quote this project and look forward to working with you on it. Please contact me if I can provide clarification, additional information or help any other way with this quotation.

SALE QUOTATION

Contact:	Tyler
Company:	City of Waterloo
Contact #:	
E-mail:	maint@waterloo-fa.org
Project:	Fleet Additions
Date:	10.25.2023

Our Mission: We endeavor to be the nation's leader in the rental, service and sales of trench safety equipment and other specialty products for the underground construction industry.

[illegible]

Terms and Conditions of Quotation

***This is not a rental agreement. The rental of equipment and any other items listed above is subject to availability and acceptance of the terms and conditions of United's rental agreement, which must be signed prior to or upon delivery of the equipment and other items.**

*No rental payment shall be applied to any sales purchase.

*Freight will be charged FOB Origination unless otherwise stated

*Proposal does not include state or local taxes.

Customer Acceptance of Quotation

Customer Approval

Date _____

Payment Method

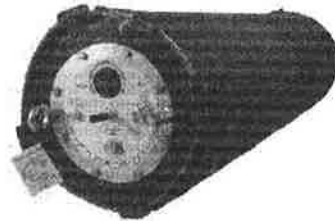
Purchase Order Number (If applicable)

800.UR.RENTS - UnitedRentals.com/trench



Plug Technologies, Inc.

Specification Sheet



Part Number: 225-1836MGMS

Description: 18"-36" FatBoy Tester™ With Max-Guard™ (relief valve) and Max-Sleeve™ Installed

Plug Body Material: Natural Rubber, Polyester Cord

Plug End Material: Natural Rubber, Polyester Cord

Cover Plate Material: 3/16" Zinc Plated Steel

Max-Sleeve Material: 1/4" Natural Rubber

Max-Sleeve Eyelet Material: (4) on Each End, Natural Rubber and Polyester Cord

Required Inflation Pressure: 25 PSI

Maximum Test Pressure: 11 PSI

Max-Guard (relief valve): Brass Material

Plug Usage Range in Inches: Minimum Diameter 17" – Maximum Diameter 37.50"

Plug Usage Range in Metric: Minimum Diameter 420mm – Maximum Diameter 950mm

Temperature Rating: 125 Degrees Fahrenheit

Bypass Size: 3/4" NPT (female) (plugged) / 1/4" NPT (female)(plugged)

Weight: 120 lbs.

Deflated Diameter: 16"

Plug Length: 60"

Inflation Ports: Removable: (1) 1/4" QD Nipple (removable) / (1) 1/2" (F) NTP (plugged)

Eye Bolt(s) Quantity and Size: (2) 1/2" Eyebolt Frontside / (2) Optional 1/2" Backside

Rev: 06/2021

Black Hawk County, IA

Summary

Parcel ID 891323428018
Alternate ID
Property Address 412 OAK AVE
WATERLOO IA 50703
Sec/Twp/Rng N/A
Brief JAMES VIRDENS ADDITION COM 110 FT NE FROM W COR LOT 10 BLK 5 TH NE
Tax Description TO CENTER LINE LOT 6 TH SE TO PT 90 FT NW FROM ALLEY TH SW 40 FT TH NW
TO BEG
(Note: Not to be used on legal documents)
Deed Book/Page 202300013607 (4/10/2023)
Contract
Book/Page
Adjusted CSR Pts 0
Class R - Residential
(Note: This is for assessment purposes only. Not to be used for zoning.)
District 940001 - WATERLOO CITY/WATERLOO SCH
TIF District 941311 - WATERLOO LOGAN UR TIF AMD1
School District WATERLOO COMMUNITY SCHOOLS



Neighborhood

Neighborhood NWTLO-01

Owner Information

Deed	Mail To
<u>GARCIA VILLA, GUADALUPE</u>	<u>GARCIA VILLA, GUADALUPE</u>
1221 FRANKLIN ST	1221 FRANKLIN ST
WATERLOO IA 50703	WATERLOO IA 50703

Sales

Date	Seller	Buyer	Recording	Sale Condition - NUTC	Type	Multi Parcel	Amount
10/8/2021	CONSTANTE CONSTRUCTION LLC	GARCIA VILLA, GUADALUPE	2022-00007790	NORMAL	Deed		\$17,000.00
4/10/2020	FAGER, JUANITA R	CONSTANTE CONSTRUCTION LLC	2020-00018222	NORMAL	Contract		\$41,500.00
4/29/2003	BANKERS TRUST OF CALIFORNIA	FAGER, JUANITA R	2003-32709	SALE BY LENDING INSTITUTION OF PROPERTY ACQUIRED AS RESULT OF ... - PRIOR 09	Deed		\$16,000.00
9/11/2002	BROWN, JUDY K	BANKERS TRUST OF CALIFORNIA	2003-08852	SHERIFF OR TAX SALE - PRIOR 09	Deed		\$29,945.00
3/1/2001	GILLELAND, BRAGENA		677-445	UNUSEABLE SALE - OTHER - PRIOR 09	Deed		\$24,000.00
8/3/2000	GILLELAND, BRAGENA		677-169	NORMAL ARMS-LENGTH TRANSACTION - PRIOR 09	Deed		\$39,000.00
8/3/2000	MILLER, BRIAN J	GATEWAY HOMES LLC	674-795	UNUSEABLE SALE - OTHER - PRIOR 09	Deed		\$12,000.00
10/28/1991			623-501	NORMAL ARMS-LENGTH TRANSACTION - PRIOR 09	Deed		\$6,000.00

Show Deed/Contract

[Show Deed/Contract](#)

Land

Lot Dimensions Regular Lot: 40.00 x 121.00
Lot Area 0.11 Acres; 4,840 SF
(Note: Land sizes used for assessment purposes only. This is not a survey of the property)

Residential Dwellings

Transaction Code: 100 - Tax Collections**Name: VILLA GARCIA, GUADALUPE****\$828.22**

Entity Name: VILLA GARCIA, GUADALUPE

Entity Account: 891323428018

Parcel: 891323428018 Full Payment

Owner: GARCIA VILLA, GUADALUPE

021677 - 2023 Special Tax 342.23

Int 10.00

021677 - 2023 Special Administration 5.00

021257 - 2023 Special Tax 154.27

Int 5.00

021257 - 2023 Special Administration 5.00

020294 - 2023 Special Tax 43.77

Int 1.00

020294 - 2023 Special Administration 5.00

019776 - 2023 Special Tax 244.95

Int 7.00

019776 - 2023 Special Administration 5.00

412 Oak St.

1221 Franklin St.

Waterloo IA
50703**Transaction Code: 100 - Tax Collections****Name: VILLA GARCIA, GUADALUPE****\$228.00**

Entity Name: VILLA GARCIA, GUADALUPE

Entity Account: 891324458026

Parcel: 891324458026 First Half

Owner: DE GARCIA, GUADALUPE V

019780 - 2023 Special Tax 198.00

Int 25.00

019780 - 2023 Special Administration 5.00

Transaction Code: 100 - Tax Collections**Name: VILLA GARCIA, GUADALUPE****\$419.00**

Entity Name: VILLA GARCIA, GUADALUPE

Entity Account: 891326357007

Parcel: 891326357007 First Half

Owner: GARCIA, GUADALUPE

570023 - 2022 Tax 407.00

Int 12.00

Payment Method: 4-Credit Ca Reference: 8896592492

Amount: \$2,689.42

Total Balance Due: \$2,689.42**Total Payment Received: \$2,689.42****Change: \$0.00**

Water - \$342.23
Sewer - \$154.27
Storm - \$43.77
Garbage - \$244.95
Total - \$785.22

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, November 09, 2023
For November 13, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, November 02, 2023

1,325,520.03

EFT Transactions:

1,325,520.03

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

Bill Payment Total - Thursday, November 09, 2023

1,325,520.03



Finance Committee Invoice Report 11/13/23

Invoice Due Date Range 11/13/23 - 11/13/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21650 - 3 STOOGES LLC									
2024-00000810	FY24 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		10/16/2023	11/13/2023	11/13/2023			2,127.00
			Vendor 21650 - 3 STOOGES LLC Totals			Invoices	1		\$2,127.00
Vendor 4825 - ACCO									
0237153-IN	THERMOMETER, CHLORINE	Edit		10/26/2023	11/13/2023	11/13/2023			1,420.90
			Vendor 4825 - ACCO Totals			Invoices	1		\$1,420.90
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
0003050341	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT	Edit		10/31/2023	11/13/2023	11/13/2023			2,788.33
			Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals			Invoices	1		\$2,788.33
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14147	RT-CARPET CLEANING COMMUNITY ROOM/1ST FL HALLWAY	Edit		11/03/2023	11/13/2023	11/13/2023			165.00
			Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals			Invoices	1		\$165.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
33042	COATS FOR NEW RECRUITS	Edit		11/02/2023	11/13/2023	11/13/2023			1,162.00
			Vendor 10373 - ADVANTAGE SCREENPRINT Totals			Invoices	1		\$1,162.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000816487	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		10/16/2023	11/13/2023	11/13/2023			1,491.66
2000816482	CONT #1005 MLK WETLAND DESIGN	Edit		10/26/2023	11/13/2023	11/13/2023			1,288.39
			Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals			Invoices	2		\$2,780.05
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
11839968	HVAC - CARNEGIE	Edit		11/01/2023	11/13/2023	11/13/2023	11/02/2023		654.00
			Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals			Invoices	1		\$654.00
Vendor 42 - ALLEN GLASS COMPANY, INC									
00022946	REPLACE BROKEN WINDOW	Edit		10/30/2023	11/13/2023	11/13/2023			541.83
			Vendor 42 - ALLEN GLASS COMPANY, INC Totals			Invoices	1		\$541.83
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									
194807	PHYSICAL/DOT - R. BAILEY	Edit		09/01/2023	11/13/2023	11/13/2023			172.00
			Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals			Invoices	1		\$172.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-630272-0	BIOGAS TEST - OCTOBER 2023 - DIGESTER	Edit		10/31/2023	11/13/2023	11/13/2023			348.00
36-54-630273-0	BIOGAS TEST - OCTOBER 2023 - LAGOON	Edit		10/31/2023	11/13/2023	11/13/2023			348.00
			Vendor 21513 - ALS GROUP USA, CORP Totals			Invoices	2		\$696.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1GXWGTVK7J71 REC	WIRELESS HEADSET	Edit		09/25/2023	11/13/2023	11/13/2023			88.45



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1M16-F6ND-14KT	HRTS OFFICE SUPPLIES	Edit		10/12/2023	11/13/2023	11/13/2023			202.29
1HMFH7XYFJQ REC	PLACARDS	Edit		10/15/2023	11/13/2023	11/13/2023			15.99
1RJM-6LW4-1NCY	WEATHER TECH CHEVY EQ MATS	Edit		10/19/2023	11/13/2023	11/13/2023			124.95
14T4-4CN1-744X	SHOP TOOLS-HYDRAULIC HOSE	Edit		10/21/2023	11/13/2023	11/13/2023			119.77
	CRIMPER TOOL								
1L9C-6QX7-1MQR	DVD	Edit		10/23/2023	11/13/2023	11/13/2023			22.98
1RHM-YFFN-HKMQ	BOOK ON CD	Edit		10/23/2023	11/13/2023	11/13/2023			33.27
14NN370Q3JMQ REC	WIRELESS HEADSET	Edit		10/24/2023	11/13/2023	11/13/2023			89.99
19GR-67L1-7THT	ADULT PRINT	Edit		10/24/2023	11/13/2023	11/13/2023			73.81
191K-3Y7V-MTJ7	PLASTIC SPRAY BOTTLE,	Edit		10/29/2023	11/13/2023	11/13/2023			152.63
	MICROFIBER 4PACK,								
	COLLAPSIBLE BUCKETS, CLE								
1FC3-9QL1-6DTQ	MIGHTY MAX BATTERY 12V	Edit		11/03/2023	11/13/2023	11/13/2023	11/06/2023		84.14
	BATTERY REPLACEMENT								
		Vendor	21893 - AMAZON CAPITAL SERVICES Totals			Invoices	11		\$1,008.27
Vendor 8519 - AMAZON.COM									
1464844193	AMAZON WEB SERVICES	Edit		10/03/2023	11/13/2023	11/13/2023	10/01/2023		68.89
1486341853	AMAZON WEB SERVICE CHARGES	Edit		11/01/2023	11/13/2023	11/13/2023	11/01/2023		72.65
			Vendor	8519 - AMAZON.COM Totals			Invoices	2	\$141.54
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340201041	MATS, MOPS, TOWEL SERVICE	Edit		10/27/2023	11/13/2023	11/13/2023			100.60
6340201506	MAT NYLON/RUBBER MASK	Edit		10/30/2023	11/13/2023	11/13/2023			204.13
	REUSABLE/BATH TWL								
6340201507	ST AIR DISP FAN/MAT NYLON	Edit		10/30/2023	11/13/2023	11/13/2023			54.21
	RUBBER/AIRFSH CHERRY								
		Vendor	72 - ARAMARK UNIFORM SERVICES, INC. Totals			Invoices	3		\$358.94
Vendor 22152 - ARENDS EXCAVATING LLC									
EST-10	CONT 983 FY20 LEVERSEE RD	Edit		11/02/2023	11/13/2023	11/13/2023			31,887.85
	SANITARY LIFT STATION								
		Vendor	22152 - ARENDS EXCAVATING LLC Totals			Invoices	1		\$31,887.85
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV174542	PERFECT VIEW (13)	Edit		10/16/2023	11/13/2023	11/13/2023			110.50
32NV174576	PERFECT VIEW (5)	Edit		10/17/2023	11/13/2023	11/13/2023			42.50
32NV174786	METRIC KIT-SHOP TOOL	Edit		10/18/2023	11/13/2023	11/13/2023			47.99
32NV174988	DISC BRK CALIPER GUIDE PIN	Edit		10/19/2023	11/13/2023	11/13/2023			9.77
32NV175005	1/4" FEM BODY (4), 1/4" FEM	Edit		10/19/2023	11/13/2023	11/13/2023			56.04
	PLUG (2)-SHOP TOOLS								
32NV175087	IGNITION COIL-PENCIL	Edit		10/19/2023	11/13/2023	11/13/2023			34.07
32NV175213	IGNITION COIL	Edit		10/20/2023	11/13/2023	11/13/2023			34.07
32NV175293	IGNITION COIL-PENCIL	Edit		10/20/2023	11/13/2023	11/13/2023			34.07
32CR018998	CREDIT-2PK LONG LIFE MINI	Edit		10/23/2023	11/13/2023	11/13/2023			(43.50)
	(10)								
32NV175470	BLUE WASHER FLUID (12)	Edit		10/23/2023	11/13/2023	11/13/2023			35.88



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32NV175945	TAIL LIGHT ASY	Edit		10/25/2023	11/13/2023	11/13/2023			32.99
32NV175959	SEALED BEAM-STD HALOGEN (2)	Edit		10/25/2023	11/13/2023	11/13/2023			38.16
32NV176106	RUST/CORROSION PROTECT (2)	Edit		10/26/2023	11/13/2023	11/13/2023			24.38
32NV176630	CV AXLE	Edit		10/30/2023	11/13/2023	11/13/2023			85.96
32CR019130	CREDIT - CORE REF	Edit		10/31/2023	11/13/2023	11/13/2023			(60.00)
	32NV176806/2								
32NV176805	#314 BATTERY	Edit		10/31/2023	11/13/2023	11/13/2023			270.56
32NV176806	AT BELT; ALTERNATOR; CORE	Edit		10/31/2023	11/13/2023	11/13/2023			210.36
32NV177114	FILTERS: FUEL; AIR; ENGINE OIL	Edit		11/01/2023	11/13/2023	11/13/2023			237.02
	X2								
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals						Invoices	18		\$1,200.82
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37361	SURFACE MIX-SOUTH 1/2" (2.16 TN)	Edit		10/31/2023	11/13/2023	11/13/2023			220.32
888002-11339	SURFACE MIX - NORTH 1/2" (1.74 TN)	Edit		10/31/2023	11/13/2023	11/13/2023			177.48
EST11	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		11/06/2023	11/13/2023	11/13/2023			7,864.23
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	3		\$8,262.03
Vendor 22104 - AT-SCENE, LLC									
1627	ICRIMEFIGHTER LITE RENEWAL	Edit		10/02/2023	11/13/2023	11/13/2023			5,000.00
Vendor 22104 - AT-SCENE, LLC Totals						Invoices	1		\$5,000.00
Vendor 13217 - AUTO PLUS									
001-513723	INGITION LOCK CY	Edit		10/13/2023	11/13/2023	11/13/2023			55.57
001-513857	11 OZ PB BLASTER (12)	Edit		10/16/2023	11/13/2023	11/13/2023			84.24
Vendor 13217 - AUTO PLUS Totals						Invoices	2		\$139.81
Vendor 107 - BAKER & TAYLOR, LLC									
2037897130	ADULT PRINT	Edit		10/25/2023	11/13/2023	11/13/2023			16.53
2037897131	ADULT PRINT	Edit		10/25/2023	11/13/2023	11/13/2023			10.79
2037897132	ADULT PRINT	Edit		10/25/2023	11/13/2023	11/13/2023			17.10
2037897133	ADULT PRINT	Edit		10/25/2023	11/13/2023	11/13/2023			11.39
2037897134	ADULT PRINT	Edit		10/25/2023	11/13/2023	11/13/2023			68.40
2037897135	ADULT PRINT	Edit		10/25/2023	11/13/2023	11/13/2023			178.93
2037897136	ADULT PRINT	Edit		10/25/2023	11/13/2023	11/13/2023			82.50
2037897137	ADULT PRINT	Edit		10/25/2023	11/13/2023	11/13/2023			33.06
2037897138	ADULT PRINT	Edit		10/25/2023	11/13/2023	11/13/2023			10.80
2037897139	ADULT PRINT	Edit		10/25/2023	11/13/2023	11/13/2023			15.96
2037897140	ADULT PRINT	Edit		10/25/2023	11/13/2023	11/13/2023			45.60
2037897141	ADULT PRINT	Edit		10/25/2023	11/13/2023	11/13/2023			18.24
2037897142	ADULT PRINT	Edit		10/25/2023	11/13/2023	11/13/2023			27.54
2037897143	ADULT PRINT	Edit		10/25/2023	11/13/2023	11/13/2023			16.52
2037897144	ADULT PRINT	Edit		10/25/2023	11/13/2023	11/13/2023			15.96
2037897145	ADULT PRINT	Edit		10/25/2023	11/13/2023	11/13/2023			16.53



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2037897146	ADULT PRINT	Edit		10/25/2023	11/13/2023	11/13/2023			10.19
2037897147	ADULT PRINT	Edit		10/25/2023	11/13/2023	11/13/2023			70.04
2037897148	ADULT PRINT	Edit		10/25/2023	11/13/2023	11/13/2023			31.95
2037897149	ADULT PRINT	Edit		10/25/2023	11/13/2023	11/13/2023			32.49
2037897150	ADULT PRINT PETSCHKE ESTATE	Edit		10/25/2023	11/13/2023	11/13/2023			17.09
2037897151	ADULT PRINT	Edit		10/25/2023	11/13/2023	11/13/2023			85.50
			Vendor	107 - BAKER & TAYLOR, LLC Totals		Invoices	22		\$833.11
Vendor 20722 - BBE PRO TOOLS LLC									
92055	STETHOSCOPE	Edit		08/24/2023	11/13/2023	11/13/2023			28.99
93720	13P 3/8D HEX	Edit		10/26/2023	11/13/2023	11/13/2023			174.99
			Vendor	20722 - BBE PRO TOOLS LLC Totals		Invoices	2		\$203.98
Vendor 21098 - BCS PROPERTIES, LLC									
2024-00000842	FY24 MARTIN PROPERTY TAX REBATE; FUSION ONLY; 1ST HALF	Edit		11/06/2023	11/13/2023	11/13/2023			14,927.00
2024-00000843	FY24 MARTIN PROPERTY TAX REBATE; 1ST HALF	Edit		11/06/2023	11/13/2023	11/13/2023			86,691.00
			Vendor	21098 - BCS PROPERTIES, LLC Totals		Invoices	2		\$101,618.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
211855	M-4 MCLASS 3 AGG. NO FLYASH (2.5 CY)	Edit		10/30/2023	11/13/2023	11/13/2023			482.50
211926	M-4 STATE MIX (1CY), M-4 CLASS 3 AGG (4 CY), M-4 CLASS 3 (1)	Edit		11/01/2023	11/13/2023	11/13/2023			1,742.63
212033	C-4 CLASS 3-NO ASH - 1.00 CY	Edit		11/03/2023	11/13/2023	11/13/2023			201.50
			Vendor	2262 - BENTON'S READY MIX CONCRETE INC Totals		Invoices	3		\$2,426.63
Vendor 9720 - BERGEN PLUMBING INC									
30624- DRAW 125	514 RHEY STREET- HELMERS- ER REPAIR	Edit		11/06/2023	11/13/2023	11/13/2023	11/06/2023		850.00
			Vendor	9720 - BERGEN PLUMBING INC Totals		Invoices	1		\$850.00
Vendor 22650 - BIG HAND PEPPER									
2024-00000877	Infill Agreement- 111 Axlewood Drive	Edit		11/06/2023	11/13/2023	11/13/2023			5,000.00
			Vendor	22650 - BIG HAND PEPPER Totals		Invoices	1		\$5,000.00
Vendor 3198 - BLACK HAWK COUNTY									
2024-00000798	BHC PERMITS - OCT 2023	Edit		11/01/2023	11/13/2023	11/13/2023	11/01/2023		13,865.50
			Vendor	3198 - BLACK HAWK COUNTY Totals		Invoices	1		\$13,865.50
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
702864	LIEN SEARCH-1738 FLOWER-TANGEN	Edit		10/24/2023	11/13/2023	11/13/2023			140.00
			Vendor	146 - BLACK HAWK COUNTY ABSTRACT CO Totals		Invoices	1		\$140.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00000814	923 WEST 8TH STREET LIRA AND HH-	Edit		11/06/2023	11/13/2023	11/13/2023	11/06/2023		1,235.00



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2024-00000816	1149 NEWTON STREET LIRA AND HH	Edit		11/06/2023	11/13/2023	11/13/2023	11/06/2023		1,235.00
2024-00000817	526 KIRKWOOD LIRA AND HH	Edit		11/06/2023	11/13/2023	11/13/2023	11/06/2023		1,235.00
2024-00000818	125 EAST ARLINGTON LIRA AND HH	Edit		11/06/2023	11/13/2023	11/13/2023	11/06/2023		1,235.00
2024-00000819	318 GABLE STREET LIRA AND HEALTHY HOMES	Edit		11/06/2023	11/13/2023	11/13/2023	11/06/2023		1,235.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals						Invoices	5		\$6,175.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01537713	WWPC GRIT COVER - 17960LB	Edit		10/20/2023	11/13/2023	11/13/2023			202.05
01538421	WWPC GRIT COVER - 19340LB	Edit		10/23/2023	11/13/2023	11/13/2023			217.58
01539137	WWPC GRIT COVER - 18180LB	Edit		10/26/2023	11/13/2023	11/13/2023			204.53
01539512	WWPC GRIT COVER - 18920 LB	Edit		10/28/2023	11/13/2023	11/13/2023			212.85
2024-00000828	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		10/31/2023	11/13/2023	11/13/2023			254.13
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals						Invoices	5		\$1,091.14
Vendor 167 - BLACK HAWK COUNTY RECORDER									
215LOCUST	RECORDING COURT ORDER-215 LOCUST-KUBALEK	Edit		11/06/2023	11/13/2023	11/13/2023			27.00
EMPTY PARCELS	RECORDING DEED TO GOFF & WRIGHT LOTS	Edit		11/06/2023	11/13/2023	11/13/2023			34.00
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals						Invoices	2		\$61.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
256464A	SERVICE FEES-DWAYNE EILERS	Edit		10/11/2023	11/13/2023	11/13/2023			37.05
257011	POSTING NOTICE-1738 FLOWER-TANGEN	Edit		10/30/2023	11/13/2023	11/13/2023			37.05
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals						Invoices	2		\$74.10
Vendor 173 - BLACK HAWK COUNTY TREASURER									
GOFF/WRIGHT LOTS	DEED PREP FOR TREASURER-EMPTY LOTS	Edit		11/06/2023	11/13/2023	11/13/2023			50.00
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals						Invoices	1		\$50.00
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC									
2024-00000857	CHARGE FOR 13 BRICKS	Edit		10/13/2023	11/13/2023	11/13/2023			335.00
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC Totals						Invoices	1		\$335.00
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
874710	RT-DUMPSTER	Edit		11/01/2023	11/13/2023	11/13/2023			155.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals						Invoices	1		\$155.23
Vendor 22018 - BLUE BIN RECYCLING LLC									
20714	OCTOBER SERVICE FEE	Edit		10/30/2023	11/13/2023	11/13/2023			75.00
Vendor 22018 - BLUE BIN RECYCLING LLC Totals						Invoices	1		\$75.00
Vendor 112 - BMC AGGREGATES LC									
159185	1" ROADSTONE; 1.5" ROADSTONE	Edit		10/21/2023	11/13/2023	11/13/2023			232.25
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	1		\$232.25



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Vendor 22109 - BRAXTON'S CONSTRUCTION LLC									
2024-00000829	537 CONGER STREET- LEAD AND CDBG	Edit		11/06/2023	11/13/2023	11/13/2023	11/06/2023		19,575.00
		Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals				Invoices	1		\$19,575.00
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY110123	SAFETY SHOE SHEPARD	Edit		10/28/2023	11/13/2023	11/13/2023			140.25
		Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals				Invoices	1		\$140.25
Vendor 21187 - BUDGET BLINDS									
3788	50% DOWN WINDOW COVERINGS GATES PRO SHOP	Edit		11/01/2023	11/13/2023	11/13/2023			1,606.00
		Vendor 21187 - BUDGET BLINDS Totals				Invoices	1		\$1,606.00
Vendor 240 - C & C WELDING INC									
81831	4072-1577. SIGN MATERIALS	Edit		10/16/2023	11/13/2023	11/13/2023			17.52
81743	SANDER	Edit		10/23/2023	11/13/2023	11/13/2023			1,782.30
82032	CUT OUT TREE GRATES	Edit		10/31/2023	11/13/2023	11/13/2023			155.75
		Vendor 240 - C & C WELDING INC Totals				Invoices	3		\$1,955.57
Vendor 22710 - C LOS PHOTOGRAPHY									
510	Photography for State of the City	Edit		11/06/2023	11/13/2023	11/13/2023			200.00
		Vendor 22710 - C LOS PHOTOGRAPHY Totals				Invoices	1		\$200.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00476400	4079-1555 PICTURE HANGARS	Edit		10/12/2023	11/13/2023	11/13/2023			13.55
INV00479926	4089-1555 LOCTITE EROSION CLEAR SILCONE	Edit		10/25/2023	11/13/2023	11/13/2023			166.98
INV-00481318	SAFETY HELMETS; CLEAR FACESHIELDS; EARPLUGS	Edit		10/30/2023	11/13/2023	11/13/2023			390.56
CM-00012029	CREDIT - REF INV-00481318 - SAFETY HELMETS & FACESHEILDS	Edit		11/01/2023	11/13/2023	11/13/2023			(359.88)
INV00473146	4066-1555. BRUSHLESS COMBO TOOL KIT	Edit		11/02/2023	11/13/2023	11/13/2023			299.99
		Vendor 221 - CAMPBELL SUPPLY CO Totals				Invoices	5		\$511.20
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING									
2024-00000833	TOW FOR CASE W23-093920	Edit		10/28/2023	11/13/2023	11/13/2023			110.00
		Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING Totals				Invoices	1		\$110.00
Vendor 22238 - CANTERBURY COURT REAL ESTATE LLC									
2024-00000809	FY24 SAN MARNAN PROPERTY TAX REBATE; ANNUAL	Edit		10/21/2023	11/13/2023	11/13/2023			25,736.00
		Vendor 22238 - CANTERBURY COURT REAL ESTATE LLC Totals				Invoices	1		\$25,736.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W064388	GARBAGE BAGS, TOILET PAPER, PAPER TOWELS	Edit		10/31/2023	11/13/2023	11/13/2023			201.92
		Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals				Invoices	1		\$201.92
Vendor 6169 - CDW GOVERNMENT, LLC									



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MS67616	MOUSE / KEYBOARD COMBOS	Edit		10/26/2023	11/13/2023	11/13/2023	10/26/2023		208.58
MV28865	APC REPLACEMENT BATTERY CARTRIDGE	Edit		10/31/2023	11/13/2023	11/13/2023	11/01/2023		192.35
		Vendor	6169 - CDW GOVERNMENT, LLC	Totals		Invoices	2		\$400.93
Vendor 4458 - CEDAR FALLS UTILITIES									
2024-00000837	INTERNET SERVICE	Edit		11/01/2023	11/13/2023	11/13/2023	11/01/2023		262.50
		Vendor	4458 - CEDAR FALLS UTILITIES	Totals		Invoices	1		\$262.50
Vendor 22273 - CEDAR RIVER TRAIL APARTMENTS LLC									
2024-00000811	FY24 DOWNTOWN PROPERTY TAX REBATE; PH 1; 1ST HALF	Edit		10/23/2023	11/13/2023	11/13/2023			23,646.00
2024-00000812	FY24 DOWNTOWN PROPERTY TAX REBATE; PH 2; 1ST HALF	Edit		10/23/2023	11/13/2023	11/13/2023			23,675.00
2024-00000813	FY24 DOWNTOWN PROPERTY TAX REBATE; PH 3; 1ST HALF	Edit		10/23/2023	11/13/2023	11/13/2023			23,714.00
		Vendor	22273 - CEDAR RIVER TRAIL APARTMENTS LLC	Totals		Invoices	3		\$71,035.00
Vendor 8521 - CENTER POINT LARGE PRINT									
2047779	ADULT PRINT	Edit		10/03/2023	11/13/2023	11/13/2023			121.34
		Vendor	8521 - CENTER POINT LARGE PRINT	Totals		Invoices	1		\$121.34
Vendor 3639 - KIM CHAPMAN									
2024-00000806	REIMBURSE DS FOR NOTARY RENEWAL	Edit		10/04/2023	11/13/2023	11/13/2023			30.00
2037280612	REIMBURSE RV FOR GAS FOR TT VAN ON 10/17/2023	Edit		11/05/2023	11/13/2023	11/13/2023			20.02
		Vendor	3639 - KIM CHAPMAN	Totals		Invoices	2		\$50.02
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
65032	LEGAL SERVICES, OCTOBER, 2023	Edit		11/02/2023	11/13/2023	11/13/2023			2,054.90
		Vendor	290 - CLARK, BUTLER, WALSH & HAMANN	Totals		Invoices	1		\$2,054.90
Vendor 11637 - CON-AGRA FOODS									
2024-00000835	FY24 MIDPORT PROPERTY TAX REBATE; PH 1&2; 1ST HALF	Edit		11/06/2023	11/13/2023	11/13/2023			120,398.00
2024-00000836	FY24 MIDPORT PROPERTY TAX REBATE; PH 3; 1ST HALF	Edit		11/06/2023	11/13/2023	11/13/2023			138,921.00
		Vendor	11637 - CON-AGRA FOODS	Totals		Invoices	2		\$259,319.00
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									
0049082	CLEANING SUPPLIES	Edit		11/03/2023	11/13/2023	11/13/2023			494.93
		Vendor	324 - CONTINENTAL RESEARCH CORPORATION	Totals		Invoices	1		\$494.93
Vendor 7625 - COURIER									
110623	NEWS PAPER DELIVERY 178-00013757	Edit		10/17/2023	11/13/2023	11/13/2023			237.00
		Vendor	7625 - COURIER	Totals		Invoices	1		\$237.00
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150-1023	Collection services October 2023	Edit		11/06/2023	11/13/2023	11/13/2023			462.00
WFR150N - 1023	Collection services October 2023	Edit		11/06/2023	11/13/2023	11/13/2023			67.66



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WFR150X - 1023	Collection services October 2023	Edit		11/06/2023	11/13/2023	11/13/2023			720.24
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC				Totals		Invoices	3		\$1,249.90
Vendor 22067 - CRF RENTALS LLC									
2024-00000807	MARTIN PROPERTY TAX REBATE; FY24 1ST HALF	Edit		10/27/2023	11/13/2023	11/13/2023			2,242.00
Vendor 22067 - CRF RENTALS LLC				Totals		Invoices	1		\$2,242.00
Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC									
2024-00000841	FY24 RATH PROPERTY TAX REBATE; 1ST HALF	Edit		11/06/2023	11/13/2023	11/13/2023			59,836.00
Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC				Totals		Invoices	1		\$59,836.00
Vendor 362 - CULLIGAN WATER									
180246	SALT, FILTERS, SERVICE CALLS	Edit		10/31/2023	11/13/2023	11/13/2023			2,979.62
Vendor 362 - CULLIGAN WATER				Totals		Invoices	1		\$2,979.62
Vendor 9891 - D & D TIRE INC									
84620	25" RIGHT REAR MOUNT	Edit		10/12/2023	11/13/2023	11/13/2023			265.00
Vendor 9891 - D & D TIRE INC				Totals		Invoices	1		\$265.00
Vendor 4577 - D & J OIL COMPANY									
73667	GASOLINE-SHOP	Edit		10/31/2023	11/13/2023	11/13/2023			2,244.00
Vendor 4577 - D & J OIL COMPANY				Totals		Invoices	1		\$2,244.00
Vendor 22011 - DAVENPORT GROUP INC									
INV116464	MICROSOFT 365 BUSINESS BASIC	Edit		10/31/2023	11/13/2023	11/13/2023	11/01/2023		149.80
Vendor 22011 - DAVENPORT GROUP INC				Totals		Invoices	1		\$149.80
Vendor 388 - DELL MARKETING L.P.									
10707467808	DELL LATITUDE 3540 BTX LAPTOPS	Edit		10/28/2023	11/13/2023	11/13/2023	10/28/2023		2,251.00
Vendor 388 - DELL MARKETING L.P.				Totals		Invoices	1		\$2,251.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001866331-001	PLEATED AIR FILTER	Edit		10/20/2023	11/13/2023	11/13/2023			268.08
WA0001870276-001	REPAIR FURNANCE IN SHOP	Edit		10/30/2023	11/13/2023	11/13/2023			60.67
WA0001871226-001	HVAC - CITY HALL	Edit		10/31/2023	11/13/2023	11/13/2023	11/01/2023		8.75
Vendor 3079 - DENNIS SUPPLY COMPANY				Totals		Invoices	3		\$337.50
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210225661	FIELD PAINT	Edit		10/31/2023	11/13/2023	11/13/2023			549.00
Vendor 408 - DIAMOND VOGEL PAINT CENTER				Totals		Invoices	1		\$549.00
Vendor 410 - DICK'S PETROLEUM COMPANY									
37844	FUEL SITE-TREAT/CLEAN 1K DIESEL TANK; SPLIT 3K, 12K, & 15K	Edit		10/26/2023	11/13/2023	11/13/2023			3,867.87
Vendor 410 - DICK'S PETROLEUM COMPANY				Totals		Invoices	1		\$3,867.87
Vendor 328 - DICKEY'S PRINTING INC									
47930	NAME TAGS (3)	Edit		10/24/2023	11/13/2023	11/13/2023			25.00
47955	LOGO WORK COAT - BLDG INSP	Edit		11/01/2023	11/13/2023	11/13/2023	11/01/2023		45.00



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Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	2		\$70.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15609	CONCESSIONS-YOUNG ARENA	Edit		10/27/2023	11/13/2023	11/13/2023			142.00
15610	CONCESSIONS-YOUNG ARENA	Edit		10/27/2023	11/13/2023	11/13/2023			142.00
15611	CONCESSIONS-YOUNG ARENA	Edit		10/27/2023	11/13/2023	11/13/2023			28.26
15613	CONCESSIONS-YOUNG ARENA	Edit		10/27/2023	11/13/2023	11/13/2023			45.00
15612	CONCESSIONS-YOUNG ARENA	Edit		10/28/2023	11/13/2023	11/13/2023			164.00
15614	CONCESSIONS-YOUNG ARENA	Edit		10/28/2023	11/13/2023	11/13/2023			164.00
15615	CONCESSIONS-YOUNG ARENA	Edit		11/04/2023	11/13/2023	11/13/2023			167.50
15616	CONCESSIONS-YOUNG ARENA	Edit		11/04/2023	11/13/2023	11/13/2023			161.00
15617	CONCESSIONS-YOUNG ARENA	Edit		11/04/2023	11/13/2023	11/13/2023			48.00
15618	CONCESSIONS-YOUNG ARENA	Edit		11/04/2023	11/13/2023	11/13/2023			24.00
Vendor 5318 - DOMINO'S PIZZA INC. Totals						Invoices	10		\$1,085.76
Vendor 8811 - EASTERN IOWA AFP									
2024-00000805	Award Ceremony Brunch	Edit		10/12/2023	11/13/2023	11/13/2023			25.00
Vendor 8811 - EASTERN IOWA AFP Totals						Invoices	1		\$25.00
Vendor 1738 - ED M FELD EQUIPMENT CO INC									
0430302-IN	REPLACEMENT TURRET FOR ARFF TRUCK #357	Edit		10/26/2023	11/13/2023	11/13/2023			1,998.60
Vendor 1738 - ED M FELD EQUIPMENT CO INC Totals						Invoices	1		\$1,998.60
Vendor 1844 - ELECTRIC PUMP, INC.									
0903129-IN	JWC MUFFIN MONSTER RENEW UNIT	Edit		09/26/2023	11/13/2023	11/13/2023			13,032.00
0903553-IN	SCREW; WASHER	Edit		10/30/2023	11/13/2023	11/13/2023			109.64
Vendor 1844 - ELECTRIC PUMP, INC. Totals						Invoices	2		\$13,141.64
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8276957-00	2204. LAMPS.LED PHOTO CONTROLBUTTON STYLE	Edit		06/15/2023	11/13/2023	11/13/2023			196.00
8353553	4051-1555. SMALL MACHINED PARTS	Edit		09/13/2023	11/13/2023	11/13/2023			26.46
8350516-00	4071-1521 FUSES	Edit		10/10/2023	11/13/2023	11/13/2023			84.56
8379724-00	4075-1521 SHOP PRODUCTS	Edit		10/11/2023	11/13/2023	11/13/2023			59.84
8348401-00	30MM SELECTOR SWITCH; 30MM CONTACT BLOCK	Edit		10/24/2023	11/13/2023	11/13/2023			292.33
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	5		\$659.19
Vendor 7178 - EMSLRC									
43875	BLS Instructor Card - Jensson	Edit		11/01/2023	11/13/2023	11/13/2023			25.00
Vendor 7178 - EMSLRC Totals						Invoices	1		\$25.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100130736	WASTEWATER TESTING - SEPT/OCT 2023	Edit		10/31/2023	11/13/2023	11/13/2023			3,246.26
3100130776	DMRQA 43 STUDY CHEMISTRY & MICROBIOLO 10/21/23	Edit		10/31/2023	11/13/2023	11/13/2023			75.00



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Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals									
							Invoices	2	\$3,321.26
Vendor 471 - EXPRESS SERVICES, INC.									
29835927	TAMRA GONZALES & A'TAYA TAYLOR	Edit		10/25/2023	11/13/2023	11/13/2023			753.48
29863432	TAMRA GONZALES & A'TAYA TAYLOR	Edit		11/01/2023	11/13/2023	11/13/2023			753.48
Vendor 471 - EXPRESS SERVICES, INC. Totals									\$1,506.96
							Invoices	2	
Vendor 484 - FARNSWORTH ELECTRONICS									
23166	4056-1555 12V, RECHARGEABLE BATTERY	Edit		09/14/2023	11/13/2023	11/13/2023			31.30
23199	OTTO SEALED 2 SOLDER PIN 4 AMP 12VDC PUSHBUTTON	Edit		10/09/2023	11/13/2023	11/13/2023			168.36
Vendor 484 - FARNSWORTH ELECTRONICS Totals									\$199.66
							Invoices	2	
Vendor 486 - FEDEX									
8-297-01425	SHIPPING CHARGES	Edit		10/25/2023	11/13/2023	11/13/2023			23.39
Vendor 486 - FEDEX Totals									\$23.39
							Invoices	1	
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0436236	PLUMBING - ART CENTER	Edit		10/24/2023	11/13/2023	11/13/2023	11/06/2023		527.90
0442741	PLUMBING - ART CENTER	Edit		10/26/2023	11/13/2023	11/13/2023	11/06/2023		15.49
0443489	PLUMBING - BYRNES POOL	Edit		10/26/2023	11/13/2023	11/13/2023	11/06/2023		27.51
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									\$570.90
							Invoices	3	
Vendor 20947 - FISCHELS HOLDINGS LLC									
2024-00000808	FY24 DOWNTOWN PROPERTY TAX REBATE; ANNUAL	Edit		10/19/2023	11/13/2023	11/13/2023			2,750.00
Vendor 20947 - FISCHELS HOLDINGS LLC Totals									\$2,750.00
							Invoices	1	
Vendor 22699 - FISHBECK									
429883	PARKING STUDY PROFESSIONAL SERVICES	Edit		11/03/2023	11/13/2023	11/13/2023			2,316.35
Vendor 22699 - FISHBECK Totals									\$2,316.35
							Invoices	1	
Vendor 21534 - KENNETH FOSS									
2024-00000831	SAFETY SHOES	Edit		09/26/2023	11/13/2023	11/13/2023			46.00
Vendor 21534 - KENNETH FOSS Totals									\$46.00
							Invoices	1	
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2695522	PILOT PVC STL MDSL & TOE X2	Edit		10/19/2023	11/13/2023	11/13/2023			96.22
2695951	CL 2 HYPE-LITE VEST	Edit		10/24/2023	11/13/2023	11/13/2023			17.45
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals									\$113.67
							Invoices	2	
Vendor 6924 - GARDNER DENVER, INC									
902456479	BLOWER STARTUP & ALIGNMENT	Edit		10/31/2023	11/13/2023	11/13/2023			5,963.55
Vendor 6924 - GARDNER DENVER, INC Totals									\$5,963.55
							Invoices	1	
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC									
23776	2179. POLE, BASE, SLIPFITTER	Edit		09/26/2023	11/13/2023	11/13/2023			980.00
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC Totals									\$980.00
							Invoices	1	
Vendor 8986 - MIKE GIBBONS									



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10.26.23	LAUNDRY SOAP - STATION 5	Edit		10/26/2023	11/13/2023	11/13/2023			20.00
			Vendor 8986 - MIKE GIBBONS Totals			Invoices	1		\$20.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3136736-000	GLOVES: TSUNAMI; ICE; FROSTY; WHITE WATER BASE PAINT	Edit		10/31/2023	11/13/2023	11/13/2023			265.33
			Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals			Invoices	1		\$265.33
Vendor 9889 - GLASS TECH									
968-3250393	95 JD 544 J WHEEL LOADER WINDSHIELD	Edit		10/04/2023	11/13/2023	11/13/2023			175.00
			Vendor 9889 - GLASS TECH Totals			Invoices	1		\$175.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066321	GY 215/70R16 TIRE (4)	Edit		10/17/2023	11/13/2023	11/13/2023			558.72
119-1066349	M&D, FLAT REPAIR; RAD TK PATCH	Edit		10/25/2023	11/13/2023	11/13/2023			152.50
			Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals			Invoices	2		\$711.22
Vendor 553 - GRAINGER									
9852602425	4065-1573 SECURITY MIRROR	Edit		09/27/2023	11/13/2023	11/13/2023			136.93
9870393254	SPHERICAL PLAIN BEARING (4)	Edit		10/13/2023	11/13/2023	11/13/2023			286.40
9873041561	LIME ZIPPER MESH VESTS (20)-SHOP SUPPLY/SAFETY	Edit		10/17/2023	11/13/2023	11/13/2023			76.40
9885873035	SAFETY CAN, TV REMOTE	Edit		10/27/2023	11/13/2023	11/13/2023			150.49
9891056377	PIPE SCHEDULE 40 PVC; CAP 2 IN SCHEDULE 40	Edit		11/01/2023	11/13/2023	11/13/2023			222.88
9855582566	UTILITY CART	Edit		11/02/2023	11/13/2023	11/13/2023			214.04
9892176299	MALE ADAPTER	Edit		11/02/2023	11/13/2023	11/13/2023			6.79
9893787565	MALE ADAPTER; CAP 3 IN SCHEDULE 40; PIPE SCHEDULE 40	Edit		11/03/2023	11/13/2023	11/13/2023			229.67
			Vendor 553 - GRAINGER Totals			Invoices	8		\$1,323.60
Vendor 21660 - GRIMCO INC									
31441258-01	4086-1577 BRITELINE 30X50YD	Edit		10/23/2023	11/13/2023	11/13/2023			143.70
			Vendor 21660 - GRIMCO INC Totals			Invoices	1		\$143.70
Vendor 563 - GROSSE STEEL COMPANY INC									
68238	STAND FOR PUMPS - LIBRARY	Edit		10/30/2023	11/13/2023	11/13/2023	11/01/2023		374.00
			Vendor 563 - GROSSE STEEL COMPANY INC Totals			Invoices	1		\$374.00
Vendor 6871 - HACH COMPANY									
13802557	TEST STRIP PHOSPHATE BTL/50	Edit		11/02/2023	11/13/2023	11/13/2023			92.18
			Vendor 6871 - HACH COMPANY Totals			Invoices	1		\$92.18
Vendor 13038 - HALL & ASSOCIATES PLLC									
2023-11-3	PROFESSIONAL SERVICES	Edit		11/03/2023	11/13/2023	11/13/2023			3,250.00
			Vendor 13038 - HALL & ASSOCIATES PLLC Totals			Invoices	1		\$3,250.00



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Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2020724	CONCESSIONS-YOUNG ARENA	Edit		11/03/2023	11/13/2023	11/13/2023			350.00
		Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals				Invoices	1		\$350.00
Vendor 21216 - HAUSERS WATER SYSTEMS, INC.									
73398	9" MIXED BED EXCHANGE TANK	Edit		10/26/2023	11/13/2023	11/13/2023			131.00
		Vendor 21216 - HAUSERS WATER SYSTEMS, INC. Totals				Invoices	1		\$131.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
95012	ANNUAL FIRE ALARM MONITORING	Edit		11/04/2023	11/13/2023	11/13/2023			300.00
94942	Annual Alarm Service BoatHouse	Edit		11/13/2023	11/13/2023	11/13/2023			900.00
		Vendor 587 - HAWKEYE ALARM & SIGNAL Totals				Invoices	2		\$1,200.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3190925	RT-FEE ACCOUNTANT	Edit		11/06/2023	11/13/2023	11/13/2023			245.00
3190928	S8-FEE ACCOUNTANT	Edit		11/06/2023	11/13/2023	11/13/2023			585.00
		Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals				Invoices	2		\$830.00
Vendor 21401 - HOTEL PRESIDENT PARTNERS, LP									
2024-00000826	FY24 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		11/06/2023	11/13/2023	11/13/2023			6,308.00
		Vendor 21401 - HOTEL PRESIDENT PARTNERS, LP Totals				Invoices	1		\$6,308.00
Vendor 642 - HR GREEN, INC.									
168566	HAZ SUB & PET ASSESS THRU OCTOBER 13, 2023	Edit		10/27/2023	11/13/2023	11/13/2023			16,100.24
		Vendor 642 - HR GREEN, INC. Totals				Invoices	1		\$16,100.24
Vendor 20718 - IMPACT7G INC									
32007	PHASE 1 ARCHAEOLOGICAL SURVEY	Edit		11/03/2023	11/13/2023	11/13/2023			2,652.00
		Vendor 20718 - IMPACT7G INC Totals				Invoices	1		\$2,652.00
Vendor 22050 - IMPACTT FOUNDATION									
2024-00000832	OFFICIALS BB LEAGUE 9/11-11/6/2023	Edit		11/02/2023	11/13/2023	11/13/2023			1,500.00
		Vendor 22050 - IMPACTT FOUNDATION Totals				Invoices	1		\$1,500.00
Vendor 5255 - INSTITUTE OF TRANSPORTATION ENGINEERS									
ID.18638	4082-1391 2024 MEMBERSHIP DUES	Edit		10/04/2023	11/13/2023	11/13/2023			339.00
		Vendor 5255 - INSTITUTE OF TRANSPORTATION ENGINEERS Totals				Invoices	1		\$339.00
Vendor 2314 - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS									
2024-00000858	ANNUAL MEMBERSHIP RENEWALS - KELLEY/LEANN	Edit		11/07/2023	11/13/2023	11/13/2023			350.00
		Vendor 2314 - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS Totals				Invoices	1		\$350.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P75945	CORE CREDIT (INV. 04P74006)	Edit		09/28/2023	11/13/2023	11/13/2023			(219.95)
04P76235	VALVE-SPRING BRAKE	Edit		10/09/2023	11/13/2023	11/13/2023			213.99



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04P76905	FUEL FILTER, FILTER OIL(3), ELEMENT FUEL (1)	Edit		10/23/2023	11/13/2023	11/13/2023			113.39
04P76952	POSITION SENSOR /CORE	Edit		10/23/2023	11/13/2023	11/13/2023			42.99
04P75612	NEW CAST BRAKE KIT (4) / CORE	Edit		10/24/2023	11/13/2023	11/13/2023			523.92
Vendor 7230 - INTERSTATE BILLING SERVICE INC				Totals		Invoices	5		\$674.34
Vendor 7230 - INTERSTATE POWER SYSTEMS									
C027000517:01	GASKET CASE	Edit		10/16/2023	11/13/2023	11/13/2023			38.57
C027000521:01	HARNESS ASSY WIRING	Edit		10/20/2023	11/13/2023	11/13/2023			243.32
Vendor 7230 - INTERSTATE POWER SYSTEMS				Totals		Invoices	2		\$281.89
Vendor 11385 - IOWA MUSEUM ASSOCIATION									
4489	Membership Renewal	Edit		11/13/2023	11/13/2023	11/13/2023			260.00
Vendor 11385 - IOWA MUSEUM ASSOCIATION				Totals		Invoices	1		\$260.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
INV-0001838	Waterloo Comp Plan Perfect Bound Book	Edit		10/31/2023	11/13/2023	11/13/2023			607.52
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS				Totals		Invoices	1		\$607.52
Vendor 709 - IOWA POETRY ASSOCIATION									
10162023	ADULT PRINT	Edit		10/16/2023	11/13/2023	11/13/2023			12.75
Vendor 709 - IOWA POETRY ASSOCIATION				Totals		Invoices	1		\$12.75
Vendor 717 - IOWA STATE UNIVERSITY									
286284	GIS SEMINAR FOR CHRIS	Edit		10/18/2023	11/13/2023	11/13/2023			500.00
Vendor 717 - IOWA STATE UNIVERSITY				Totals		Invoices	1		\$500.00
Vendor 830 - JIM LIND SERVICE									
359842	FUEL FOR MOTORCYCLE 4.7 GAL	Edit		10/30/2023	11/13/2023	11/13/2023			19.60
359847	FUEL FOR MOTORCYCLE 4.3 GAL	Edit		10/30/2023	11/13/2023	11/13/2023			17.74
Vendor 830 - JIM LIND SERVICE				Totals		Invoices	2		\$37.34
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2024-00000856	RELOCATION MEALS 96 X 4 625 VERMONT STREET	Edit		11/07/2023	11/13/2023	11/13/2023	11/07/2023		384.00
Vendor 8690 - JONES, RUDY/ PETTY CASH				Totals		Invoices	1		\$384.00
Vendor 751 - JORDAN'S NURSERY, INC									
52554	MAPLE TREE	Edit		11/01/2023	11/13/2023	11/13/2023			210.00
Vendor 751 - JORDAN'S NURSERY, INC				Totals		Invoices	1		\$210.00
Vendor 755 - KAREN'S PRINT-RITE									
182011	Manuals printed	Edit		11/03/2023	11/13/2023	11/13/2023			174.50
Vendor 755 - KAREN'S PRINT-RITE				Totals		Invoices	1		\$174.50
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES									
WA082342	MIRROR LH 14-23 PROMASTER	Edit		10/11/2023	11/13/2023	11/13/2023			183.00
WA082886	H LAMP ASM RH W/ BLK BZL	Edit		10/18/2023	11/13/2023	11/13/2023			126.00
WA083728	TLAMP L SUP DTY F150	Edit		10/27/2023	11/13/2023	11/13/2023			18.75
WA083731	F150 VALANCE, HLAMP, F150 GRILLE, F150 MNT PLATE, ETC.	Edit		10/27/2023	11/13/2023	11/13/2023			449.25



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Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES			Totals	Invoices			4		\$777.00
Vendor 814 - LAWSON PRODUCTS INC									
9311012302	1/4-18 FML PIPE FTG (20)	Edit		10/19/2023	11/13/2023	11/13/2023			225.40
9311016128	MISC FASTENERS, BITS, ETC.	Edit		10/20/2023	11/13/2023	11/13/2023			1,129.53
9311019873	8X2 WELDED STEELBLK NIPPLE (10)	Edit		10/23/2023	11/13/2023	11/13/2023			23.20
Vendor 814 - LAWSON PRODUCTS INC			Totals	Invoices			3		\$1,378.13
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
15539627	LANIER COPIER LEASE	Edit		10/30/2023	11/13/2023	11/13/2023			520.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC			Totals	Invoices			1		\$520.00
Vendor 1725 - DENNIS LICKTEIG									
19506	CONTRACTED MOWING	Edit		10/09/2023	11/13/2023	11/13/2023			2,341.25
Vendor 1725 - DENNIS LICKTEIG			Totals	Invoices			1		\$2,341.25
Vendor 6314 - LJ'S WELDING & FABRICATION									
56010	4036-1577 11 GA ALUM BLANK	Edit		09/13/2023	11/13/2023	11/13/2023			300.00
56104	TIE DOWNS (10)	Edit		10/26/2023	11/13/2023	11/13/2023			153.75
56105	ANGLE 5X3 1/2 X 3/8	Edit		10/26/2023	11/13/2023	11/13/2023			32.75
56106	3" SOLID RD (2)	Edit		10/26/2023	11/13/2023	11/13/2023			402.23
56107	SQ TUBE 2X2X11	Edit		10/26/2023	11/13/2023	11/13/2023			30.00
Vendor 6314 - LJ'S WELDING & FABRICATION			Totals	Invoices			5		\$918.73
Vendor 8889 - LOCKSPERTS INC									
5305	FILE CABINET LOCKS	Edit		10/26/2023	11/13/2023	11/13/2023			149.77
Vendor 8889 - LOCKSPERTS INC			Totals	Invoices			1		\$149.77
Vendor 21085 - LODGE CONSTRUCTION INC									
10202023	PROF SRVC END 10/20/23	Edit		10/20/2023	11/13/2023	11/13/2023			6,676.61
Est 5 Credit	CONT 997 WESTDALE EST 5 OVERPMT	Edit		11/03/2023	11/13/2023	11/13/2023			(760.00)
EST8	FY 2020 CONT 997 WESTADALE BIOSWALE	Edit		11/03/2023	11/13/2023	11/13/2023			22,235.01
Vendor 21085 - LODGE CONSTRUCTION INC			Totals	Invoices			3		\$28,151.62
Vendor 7218 - LUMEN									
656904285	TELECOM - SIP CHARGES	Edit		09/20/2023	11/13/2023	11/13/2023	10/01/2023		5,530.89
110623	RT-PHONE LINES	Edit		11/01/2023	11/13/2023	11/13/2023			178.74
2024-00000839	TELECOM - LINE CHARGES	Edit		11/01/2023	11/13/2023	11/13/2023	11/01/2023		249.00
Vendor 7218 - LUMEN			Totals	Invoices			3		\$5,958.63
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P20761	Conversion Item	Edit		08/23/2023	11/13/2023	11/13/2023			283.48
P21301	CYL AIR 3X5.5	Edit		10/18/2023	11/13/2023	11/13/2023			426.25
Vendor 2922 - MACQUEEN EQUIPMENT LLC			Totals	Invoices			2		\$709.73
Vendor 21954 - MAGELLAN ADVISORS, LLC									
0372912	CONT 22H FIBER PROJECT CONSTRUCTION MGMT	Edit		10/31/2023	11/13/2023	11/13/2023			90,811.03



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Vendor 21954 - MAGELLAN ADVISORS, LLC Totals									
							Invoices	1	\$90,811.03
Vendor 845 - MANATT'S INC.									
5119700	REPLACEMENT PAD	Edit		11/03/2023	11/13/2023	11/13/2023			699.30
Vendor 845 - MANATT'S INC. Totals							Invoices	1	\$699.30
Vendor 848 - MANPOWER, INC									
38292930	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		10/22/2023	11/13/2023	11/13/2023			1,321.32
38307193	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		10/29/2023	11/13/2023	11/13/2023			1,321.32
Vendor 848 - MANPOWER, INC Totals							Invoices	2	\$2,642.64
Vendor 22117 - MANSFIELD OIL COMPANY									
24743897	DYED ULS2 (7,500)	Edit		10/23/2023	11/13/2023	11/13/2023			24,121.36
24745172	DYED ULS2 (7,467)	Edit		10/24/2023	11/13/2023	11/13/2023			24,206.41
24745261	CONV 87 OCT E-10	Edit		10/24/2023	11/13/2023	11/13/2023			21,326.00
Vendor 22117 - MANSFIELD OIL COMPANY Totals							Invoices	3	\$69,653.77
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1238788	CONCESSIONS-YOUNG ARENA	Edit		11/01/2023	11/13/2023	11/13/2023			2,317.39
1242405	CONCESSIONS-SPORTSPLEX	Edit		11/03/2023	11/13/2023	11/13/2023			735.53
1243110	CONCESSIONS-YOUNG ARENA	Edit		11/03/2023	11/13/2023	11/13/2023			47.19
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals							Invoices	3	\$3,100.11
Vendor 4544 - MCMMASTER-CARR SUPPLY COMPANY									
15991256	60" NOZZLE FOR EXTENDED REACH PISTOL BLOWGUN	Edit		10/16/2023	11/13/2023	11/13/2023			54.17
16469087	COILED CABLE (2)	Edit		10/24/2023	11/13/2023	11/13/2023			147.74
Vendor 4544 - MCMMASTER-CARR SUPPLY COMPANY Totals							Invoices	2	\$201.91
Vendor 885 - MENARDS									
25705	GRAVITY VENT MOUNT	Edit		09/07/2023	11/13/2023	11/13/2023			8.99
269998	AC LED DROP PANELS	Edit		09/29/2023	11/13/2023	11/13/2023			129.98
27192	U-TILE MODULAR-AURA	Edit		10/02/2023	11/13/2023	11/13/2023			119.98
27609	4016-1555 PEST CONTROL	Edit		10/09/2023	11/13/2023	11/13/2023			27.51
27714	UNIV SPRAYPAINT MTL O.BRZ (4)	Edit		10/11/2023	11/13/2023	11/13/2023			43.92
27805	SHELF	Edit		10/12/2023	11/13/2023	11/13/2023			39.40
28003-SAN	29 OZ PREM SBS	Edit		10/16/2023	11/13/2023	11/13/2023			34.36
28063-SHOPOCT23	AJAX ORANGE, CASTER 6" (4)	Edit		10/17/2023	11/13/2023	11/13/2023			111.93
28171	SHOP SUPPLY-3/4 LOCK HANDLE (2)	Edit		10/19/2023	11/13/2023	11/13/2023			30.38
28188-GAR23	SHOP TOOL-3/4 LOCK HANDLE BV, 18" FOLD BOLT CUTTER	Edit		10/19/2023	11/13/2023	11/13/2023			48.18
28445	CHEMICAL GLOVES (3), PVC COATED GLOVES	Edit		10/24/2023	11/13/2023	11/13/2023			24.96
28466	TIMER	Edit		10/24/2023	11/13/2023	11/13/2023			8.99
28527-2023	BREAKER	Edit		10/25/2023	11/13/2023	11/13/2023			99.98



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28528	CRYOTEK100 ANTI	Edit		10/25/2023	11/13/2023	11/13/2023			319.90
28535	SAW BLADES, AA BATTERIES	Edit		10/25/2023	11/13/2023	11/13/2023			31.83
28540	CRYOTEK100 ANTI	Edit		10/25/2023	11/13/2023	11/13/2023			159.95
28574	INDUSTRIAL HANDYSAND (10-50# BG)	Edit		10/26/2023	11/13/2023	11/13/2023			92.90
28595	4091-1577 WOODEN POSTS	Edit		10/26/2023	11/13/2023	11/13/2023			332.22
28611	PLUMBING REPAIR	Edit		10/26/2023	11/13/2023	11/13/2023			18.01
28642	RV MARINE ANTIFREEZE - BYRNES POOL	Edit		10/27/2023	11/13/2023	11/13/2023	10/31/2023		32.37
28657	AIR FILTER	Edit		10/27/2023	11/13/2023	11/13/2023			83.88
28837	AIR FILTER	Edit		10/31/2023	11/13/2023	11/13/2023			62.91
28868-1	RT-SINK STRAINER	Edit		10/31/2023	11/13/2023	11/13/2023			52.35
28905	RO SR PAINT SAT HNTR GRN; PURDY GE COVER	Edit		11/01/2023	11/13/2023	11/13/2023			38.24
28906	LIGHT BULBS - FIRE STAT #1	Edit		11/01/2023	11/13/2023	11/13/2023	11/06/2023		77.82
28910	POLYISO INSUL; PLASTICAP NAIL	Edit		11/01/2023	11/13/2023	11/13/2023			74.49
28984	HARDWARE - BLDG MAINT	Edit		11/02/2023	11/13/2023	11/13/2023	11/06/2023		35.44
Vendor 885 - MENARDS Totals						Invoices	27		\$2,140.87
Vendor 911 - MIDAMERICAN ENERGY									
2024-00000830	82231-04006 TRAFFIC CONTROL SUMMARY	Edit		10/08/2023	11/13/2023	11/13/2023			4,488.27
545112346	9/12/23-10/11/23 GAS PUMPS; 00851-70005	Edit		10/11/2023	11/13/2023	11/13/2023			51.05
2024-00000827	03791-34016 GE SUMMARY	Edit		10/26/2023	11/13/2023	11/13/2023			1,114.30
10272023-WM	MONTHLY - SEPT/OCT 2023	Edit		10/27/2023	11/13/2023	11/13/2023			72,628.46
2024-00000803	GE 31621-68007 SUMMARY ST LT	Edit		10/27/2023	11/13/2023	11/13/2023			1,917.45
2024-00000859	CIVIL DEFENSE SIREN OCTOBER 2023	Edit		10/27/2023	11/13/2023	11/13/2023			234.02
545765562	ELECTRIC CHARGES YDW SITE	Edit		10/27/2023	11/13/2023	11/13/2023			11.46
545800276	UTILITIES 415 E 7TH ST	Edit		10/30/2023	11/13/2023	11/13/2023			265.15
545810074	UTILITIES - 109 E 5TH ST	Edit		10/30/2023	11/13/2023	11/13/2023	11/02/2023		322.83
545816606	UTILITIES - 1112 SYCAMORE	Edit		10/30/2023	11/13/2023	11/13/2023	11/02/2023		111.99
545816691	UTILITIES - 310 E PARK AVE	Edit		10/30/2023	11/13/2023	11/13/2023	11/02/2023		450.27
545833071	UTILITIES 408 E 6TH ST	Edit		10/30/2023	11/13/2023	11/13/2023			535.07
545914335	3650 LEVERSEE RD, SEWAGE LIFT	Edit		11/01/2023	11/13/2023	11/13/2023			38.49
545930847	251 CEDAR BEND ST LIFT	Edit		11/01/2023	11/13/2023	11/13/2023			39.47
545987666	113 E 8TH ST SERVICE 10/04/2023-11/02/2023	Edit		11/02/2023	11/13/2023	11/13/2023			4.40
546007681	UTILITIES, HANGAR 4;; ACCT #56560-12025	Edit		11/02/2023	11/13/2023	11/13/2023			136.76
2024-00000840	UTLITITES-GOLF, SPORTS, PARK, DOWNTOWN	Edit		11/03/2023	11/13/2023	11/13/2023			952.15



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545843887	Boathouse Utilities 9/29-10/30 2023	Edit		11/13/2023	11/13/2023	11/13/2023			457.14
Vendor 2274 - MIDWEST TAPE			Vendor 911 - MIDAMERICAN ENERGY Totals				Invoices	18	\$83,758.73
504546977	DVDS	Edit		10/26/2023	11/13/2023	11/13/2023			40.62
504546978	DVDS	Edit		10/26/2023	11/13/2023	11/13/2023			102.44
504546979	DVD	Edit		10/26/2023	11/13/2023	11/13/2023			37.04
504547170	DVDS	Edit		10/26/2023	11/13/2023	11/13/2023			58.62
504547171	DVD	Edit		10/26/2023	11/13/2023	11/13/2023			37.04
504547172	DVDS	Edit		10/26/2023	11/13/2023	11/13/2023			57.22
504547173	DVDS	Edit		10/26/2023	11/13/2023	11/13/2023			114.44
504547174	DVD	Edit		10/26/2023	11/13/2023	11/13/2023			33.01
504547175	DVDS	Edit		10/26/2023	11/13/2023	11/13/2023			63.22
504547176	DVDS	Edit		10/26/2023	11/13/2023	11/13/2023			37.04
504547177	DVD	Edit		10/26/2023	11/13/2023	11/13/2023			33.29
504547178	DVDS	Edit		10/26/2023	11/13/2023	11/13/2023			35.27
504547179	DVD	Edit		10/26/2023	11/13/2023	11/13/2023			17.26
504547180	BOOKS ON CD	Edit		10/26/2023	11/13/2023	11/13/2023			92.38
504577816	HOOPLA OCTOBER 2023	Edit		10/31/2023	11/13/2023	11/13/2023			2,644.00
504573658	DVDS	Edit		11/01/2023	11/13/2023	11/13/2023			87.24
504573659	DVDS	Edit		11/01/2023	11/13/2023	11/13/2023			55.53
504575351	DVD	Edit		11/01/2023	11/13/2023	11/13/2023			33.01
504575352	DVDS	Edit		11/01/2023	11/13/2023	11/13/2023			63.22
504575353	DVDS	Edit		11/01/2023	11/13/2023	11/13/2023			63.22
504575354	DVD	Edit		11/01/2023	11/13/2023	11/13/2023			27.76
504575355	DVD	Edit		11/01/2023	11/13/2023	11/13/2023			21.76
504575356	DVD	Edit		11/01/2023	11/13/2023	11/13/2023			12.01
Vendor 912 - MIDWEST WHEEL CO.			Vendor 2274 - MIDWEST TAPE Totals				Invoices	23	\$3,766.64
3424489-00	SPLIT FLEX TUBING, BLK (2 RL)	Edit		10/10/2023	11/13/2023	11/13/2023			52.00
3439171-00	DRUM, FRONT TURN	Edit		10/20/2023	11/13/2023	11/13/2023			143.84
3440441-00	CLEAR LICENSE LAMP (6)	Edit		10/23/2023	11/13/2023	11/13/2023			93.66
3445794-00	FWD LIGHTING SM ROUND (5), FWD LIGHTING SLIM LED (4), ROUND (1)	Edit		10/26/2023	11/13/2023	11/13/2023			370.12
3445794-01	FWD LIGHTING ROUND (3)	Edit		10/27/2023	11/13/2023	11/13/2023			165.18
Vendor 915 - MILLER FENCE CO.			Vendor 912 - MIDWEST WHEEL CO. Totals				Invoices	5	\$824.80
0023151	U.S. & IOWA COMMERCIAL GRADE POLY FLAGS	Edit		10/16/2023	11/13/2023	11/13/2023			101.63
0023192	REPAIR GATE (GUIDE WHEEL)	Edit		10/31/2023	11/13/2023	11/13/2023			381.73
			Vendor 915 - MILLER FENCE CO. Totals				Invoices	2	\$483.36



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Vendor 22037 - MOLO PETROLEUM, LLC									
0041862-IN	OLD WORLD BLUE DEF-BULK (TOP OFF)	Edit		10/24/2023	11/13/2023	11/13/2023			523.55
Vendor 22037 - MOLO PETROLEUM, LLC Totals							Invoices	1	\$523.55
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34114	SERVICE PLUMBING: WATER PUMP, BLOWER, HYDRAULIC TANK; ETC	Edit		10/31/2023	11/13/2023	11/13/2023			1,289.59
34118	VACALL POWER UNIT SERVICE	Edit		10/31/2023	11/13/2023	11/13/2023			2,484.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals							Invoices	2	\$3,773.59
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2117860	MISC. AIR/FUEL/OIL FILTERS, SEAL (26)	Edit		10/11/2023	11/13/2023	11/13/2023			1,083.58
2117862	JD 544J; SCREWS(4), BUMPER	Edit		10/11/2023	11/13/2023	11/13/2023			429.94
2121088	JD 624K CONTROL VA	Edit		10/17/2023	11/13/2023	11/13/2023			806.68
2124899	CUTTING ED (SENT BCK), WASHER (8), BOLTS (8)	Edit		10/24/2023	11/13/2023	11/13/2023			56.08
2124901	CAP SCREW, BUSHING, PIN	Edit		10/24/2023	11/13/2023	11/13/2023			281.26
2125632	GASKET, PULLY, V-BELT, KIT, WATER PUMP	Edit		10/25/2023	11/13/2023	11/13/2023			871.00
2125860	FILLER CAP	Edit		10/25/2023	11/13/2023	11/13/2023			28.51
2125862	O-RING	Edit		10/25/2023	11/13/2023	11/13/2023			5.49
2126032	JD 770G FILLER CAP	Edit		10/25/2023	11/13/2023	11/13/2023			35.08
2126433	MISC. FASTENERS, OIL LINE, PLATE, CABLE, ETC.	Edit		10/26/2023	11/13/2023	11/13/2023			722.88
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals							Invoices	10	\$4,320.50
Vendor 961 - MUTUAL WHEEL COMPANY									
5789812	EQUALIZER (2), SHACKLE STRAP (8), BOLT (14), FLG LOCK NUT (14)	Edit		09/27/2023	11/13/2023	11/13/2023			183.62
5794802	YELLOW 4" (2)	Edit		10/23/2023	11/13/2023	11/13/2023			43.78
Vendor 961 - MUTUAL WHEEL COMPANY Totals							Invoices	2	\$227.40
Vendor 963 - NAGLE SIGNS, INC									
SC19137	Marquee Sign Repairs	Edit		11/13/2023	11/13/2023	11/13/2023			970.59
Vendor 963 - NAGLE SIGNS, INC Totals							Invoices	1	\$970.59
Vendor 966 - NAPA AUTO PARTS									
319409	CREDIT FOR RETURN	Edit		08/04/2023	11/13/2023	11/13/2023			(31.99)
323443	10/9/23	Edit		10/09/2023	11/13/2023	11/13/2023			214.46
323905	400W 12V DC INVERTER	Edit		10/16/2023	11/13/2023	11/13/2023			56.99
324788	# 45 PARKS FILTERS #458	Edit		10/30/2023	11/13/2023	11/13/2023			201.83
324811	CREDIT FOR RETURN	Edit		10/31/2023	11/13/2023	11/13/2023			(55.37)
Vendor 966 - NAPA AUTO PARTS Totals							Invoices	5	\$385.92
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									



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INVNP0212361	55 DEXOS 5W30 SYNTHETIC (1 DRM), 4/10 PRIDE SERIES (1CS)	Edit		10/20/2023	11/13/2023	11/13/2023			1,042.02
INVNP0212452	BULK TALAMAR EXTREME HT (100 GAL)	Edit		10/20/2023	11/13/2023	11/13/2023			1,493.00
INVNP0213333	USED OIL COLLECTION (306 GAL)	Edit		10/26/2023	11/13/2023	11/13/2023			137.70
Vendor 1012 - NUTRI JECT SYSTEMS, INC		Vendor	1008 - NORTHLAND PRODUCTS COMPANY	Totals		Invoices	3		\$2,672.72
7924	BIOSOLIDS TRANSPOT - OCT 2023 - WKS 3; 4; 5	Edit		11/01/2023	11/13/2023	11/13/2023			10,711.15
Vendor 20668 - OFFICE EXPRESS		Vendor	1012 - NUTRI JECT SYSTEMS, INC	Totals		Invoices	1		\$10,711.15
27837	FILE FOLDERS	Edit		10/10/2023	11/13/2023	11/13/2023			58.60
28046	TONER	Edit		10/11/2023	11/13/2023	11/13/2023			115.30
28253	CALENDAR REFILLS	Edit		10/12/2023	11/13/2023	11/13/2023			147.97
29167	FOLDERS	Edit		10/18/2023	11/13/2023	11/13/2023			16.88
31352	COPY PAPER	Edit		11/01/2023	11/13/2023	11/13/2023			294.03
Vendor 13314 - OVERDRIVE INC		Vendor	20668 - OFFICE EXPRESS	Totals		Invoices	5		\$632.78
02863DA23389538	E-BOOKS	Edit		10/24/2023	11/13/2023	11/13/2023			530.11
02863DA23390234	E-BOOKS	Edit		10/24/2023	11/13/2023	11/13/2023			57.03
02863DA23394286	E-BOOKS	Edit		10/26/2023	11/13/2023	11/13/2023			124.98
02863DA23401653	E-BOOKS	Edit		10/31/2023	11/13/2023	11/13/2023			402.83
IC0286323398528	INSTANT DIGITAL CARD	Edit		10/31/2023	11/13/2023	11/13/2023			8.00
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC		Vendor	13314 - OVERDRIVE INC	Totals		Invoices	5		\$1,122.95
36453	WASTE WATER 25X13 DOOR	Edit		10/26/2023	11/13/2023	11/13/2023			262.50
Vendor 20359 - P & K MIDWEST INC		Vendor	1028 - OVERHEAD DOOR CO. OF WATERLOO INC	Totals		Invoices	1		\$262.50
5238528	#458 FILTERS 5115M	Edit		10/31/2023	11/13/2023	11/13/2023			153.94
Vendor 22271 - PARTS AUTHORITY LLC		Vendor	20359 - P & K MIDWEST INC	Totals		Invoices	1		\$153.94
432-299916	THERMAL HOU D15	Edit		10/11/2023	11/13/2023	11/13/2023			77.08
431-477517	HYDRAULIC HOSE	Edit		10/12/2023	11/13/2023	11/13/2023			703.65
431-479081	BRAKE LINING (3)	Edit		10/16/2023	11/13/2023	11/13/2023			372.18
441-283799	MI ROTOR ASY-BRA (6)	Edit		10/16/2023	11/13/2023	11/13/2023			785.16
431-479888	ROTOR ASY-BRAKER	Edit		10/17/2023	11/13/2023	11/13/2023			110.04
431-480391	'18 INTERCEPTOR ALTERNATOR ASSY	Edit		10/17/2023	11/13/2023	11/13/2023			531.29
432-300874	BRAKE LINE KIT (2), ROTOR ASY KIT	Edit		10/17/2023	11/13/2023	11/13/2023			345.25
432-111550	CORE CREDIT-ALTERNATOR	Edit		10/18/2023	11/13/2023	11/13/2023			(75.00)
432-301172	HVAC HEATER HOSE (2)	Edit		10/18/2023	11/13/2023	11/13/2023			30.46



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432-301401	'17 FORD INTERCEPTOR COIL ASSY & SPARK PLUG	Edit		10/19/2023	11/13/2023	11/13/2023			308.58
444-232851	SHOP EQUIPMENT-8QT OIL DISPENSER	Edit		10/23/2023	11/13/2023	11/13/2023			89.37
432-302252	WIRING PW5142A, PW5140A	Edit		10/25/2023	11/13/2023	11/13/2023			32.37
Vendor 1127 - PEPSI COLA GENERAL BOTTLING		Vendor 22271 - PARTS AUTHORITY LLC Totals				Invoices	12		\$3,310.43
15156008	CONCESSIONS-YOUNG ARENA	Edit		11/01/2023	11/13/2023	11/13/2023			730.40
Vendor 1127 - PEPSI COLA GENERAL BOTTLING		Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals				Invoices	1		\$730.40
Vendor 7803 - PER MAR SECURITY SERVICES									
631178	PHYSICAL SECURITY OFFICER - WEEK ENDING 10/28/23	Edit		10/28/2023	11/13/2023	11/13/2023			2,054.33
Vendor 7803 - PER MAR SECURITY SERVICES		Vendor 7803 - PER MAR SECURITY SERVICES Totals				Invoices	1		\$2,054.33
Vendor 1152 - POLK'S LOCK SERVICE									
7138232	RT-SERVICE CALL/KEY	Edit		10/03/2023	11/13/2023	11/13/2023			65.00
Vendor 1152 - POLK'S LOCK SERVICE		Vendor 1152 - POLK'S LOCK SERVICE Totals				Invoices	1		\$65.00
Vendor 22536 - POMP'S TIRE SERVICE INC									
770053079	MICH XZUS 315/80R22.5/20 (2)	Edit		10/24/2023	11/13/2023	11/13/2023			1,444.90
Vendor 22536 - POMP'S TIRE SERVICE INC		Vendor 22536 - POMP'S TIRE SERVICE INC Totals				Invoices	1		\$1,444.90
Vendor 21103 - PREMIER STAFFING INC									
28898	HRTS TEMP STAFFING 09/24/23 - Edit 09/03/23			09/30/2023	11/13/2023	11/13/2023			198.00
28911	HRTS TEMP STAFFING 10/01/23 - Edit 10/07/23			10/07/2023	11/13/2023	11/13/2023			388.08
28924	HRTS TEMP STAFFING 10/08/23 - Edit 10/14/23			10/14/2023	11/13/2023	11/13/2023			303.60
28938	HRTS TEMP STAFFING 10/15/23 - Edit 10/21/23			10/21/2023	11/13/2023	11/13/2023			488.40
28952	HRTS TEMP STAFFING 10/22/23 - Edit 10/28/23			10/28/2023	11/13/2023	11/13/2023			303.60
Vendor 21103 - PREMIER STAFFING INC		Vendor 21103 - PREMIER STAFFING INC Totals				Invoices	5		\$1,681.68
Vendor 21945 - QUADIENT FINANCE USA, INC									
10242023	PASSPORT MAILINGS, FINANCE CHARGE	Edit		10/24/2023	11/13/2023	11/13/2023			69.31
Vendor 21945 - QUADIENT FINANCE USA, INC		Vendor 21945 - QUADIENT FINANCE USA, INC Totals				Invoices	1		\$69.31
Vendor 6981 - QUILL CORPORATION									
35335508	printer ink	Edit		10/25/2023	11/13/2023	11/13/2023			219.98
Vendor 6981 - QUILL CORPORATION		Vendor 6981 - QUILL CORPORATION Totals				Invoices	1		\$219.98
Vendor 1239 - R & R SPECIALTIES, INC									
0080300-IN	BLADES	Edit		10/31/2023	11/13/2023	11/13/2023			315.65
Vendor 1239 - R & R SPECIALTIES, INC		Vendor 1239 - R & R SPECIALTIES, INC Totals				Invoices	1		\$315.65
Vendor 1180 - RADIO COMMUNICATIONS CO									
00296	RADIO PROGRAMMING/CHECK SERVICE	Edit		10/06/2023	11/13/2023	11/13/2023			85.00



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000350	MONTHLY 800 SERVICE BILLING - 34 RADIOS - DEC 2023	Edit		11/01/2023	11/13/2023	11/13/2023			187.00
Vendor 951 - RAY MOUNT WRECKER SERVICE INC				Vendor 1180 - RADIO COMMUNICATIONS CO Totals		Invoices	2		\$272.00
23-10-3259	PICKUP SWEEPER WITH HYDRAULIC LEAK	Edit		10/23/2023	11/13/2023	11/13/2023			218.00
Vendor 8210 - RC SYSTEMS INC				Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals		Invoices	1		\$218.00
00368	SERVICE TO ZETRON 18+	Edit		11/03/2023	11/13/2023	11/13/2023			127.50
Vendor 22558 - RELX INC.				Vendor 8210 - RC SYSTEMS INC Totals		Invoices	1		\$127.50
3094776799	MONTHLY COMPUTER CHARGES- OCT 2023	Edit		10/31/2023	11/13/2023	11/13/2023			159.00
Vendor 9758 - RICOH USA				Vendor 22558 - RELX INC. Totals		Invoices	1		\$159.00
5068400743	COPY READ CHARGES	Edit		11/01/2023	11/13/2023	11/13/2023			57.41
Vendor 3600 - RICOH USA INC				Vendor 9758 - RICOH USA Totals		Invoices	1		\$57.41
5068218712	HMRTC Quarterly Copy Fees: 7/2023 - 10/2023	Edit		10/01/2023	11/13/2023	11/13/2023			32.06
5068399040	QUARTERLY USAGE (8/1/23 - 10/31/23)	Edit		11/01/2023	11/13/2023	11/13/2023			1,718.41
5068399605	HRTS SUBSCRIPTION COVERAGE	Edit		11/01/2023	11/13/2023	11/13/2023			399.21
5068400808	COPIER CONTRACT	Edit		11/01/2023	11/13/2023	11/13/2023			81.02
5068401202	PW - RICOH - COPIER EXPENSE	Edit		11/01/2023	11/13/2023	11/13/2023			298.17
5068401023	CONTRACT 4710451- COM DEV	Edit		11/06/2023	11/13/2023	11/13/2023	11/06/2023		36.90
Vendor 21132 - RITE ENVIRONMENTAL, INC				Vendor 3600 - RICOH USA INC Totals		Invoices	6		\$2,565.77
265646	OCTOBER HAULING SERVICES	Edit		10/31/2023	11/13/2023	11/13/2023			6,232.74
266495	MONTHLY HAULING SERVICES 2023	Edit		10/31/2023	11/13/2023	11/13/2023			840.00
Vendor 22711 - ROLLING HILLS CONSULTING SERVICES				Vendor 21132 - RITE ENVIRONMENTAL, INC Totals		Invoices	2		\$7,072.74
RHC365	ST MARY 123 EAST PARKER	Edit		11/06/2023	11/13/2023	11/13/2023	11/06/2023		1,500.00
RHCS365	ST MARY 2127 EAST 4TH STREET ARCHEOLOGICAL SURVEY	Edit		11/06/2023	11/13/2023	11/13/2023	11/06/2023		1,500.00
Vendor 1247 - SADLER POWER TRAIN, INC				Vendor 22711 - ROLLING HILLS CONSULTING SERVICES Totals		Invoices	2		\$3,000.00
0410208978	MAIN CASE SEPERATOR GASKET (ENDED UP RETURNING)	Edit		10/17/2023	11/13/2023	11/13/2023			29.64
0410209269	TYPE20 SERVICE CHAMBER WELD	Edit		10/20/2023	11/13/2023	11/13/2023			53.44
0410209282	AIR DRYER CARTRIDGE (1) / CORE	Edit		10/20/2023	11/13/2023	11/13/2023			134.73



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0410209322	SEPERATOR PLATE GASKET	Edit		10/23/2023	11/13/2023	11/13/2023			23.68
0410209526	DUAL CABLE CLAMP (50)	Edit		10/25/2023	11/13/2023	11/13/2023			86.50
0410209783	THERMOSTAT HOUSING	Edit		10/27/2023	11/13/2023	11/13/2023			82.03
		Vendor	1247 - SADLER POWER TRAIN, INC	Totals		Invoices	6		\$410.02
Vendor 65 - SAM ANNIS & COMPANY									
U0040103	PROPANE - 273.1 GAL	Edit		10/31/2023	11/13/2023	11/13/2023			423.03
I000928	REFILL TANK	Edit		11/03/2023	11/13/2023	11/13/2023			30.15
		Vendor	65 - SAM ANNIS & COMPANY	Totals		Invoices	2		\$453.18
Vendor 1252 - SANDEE'S									
171951	STAMP FOR DEPOSTING CHECKS	Edit		10/27/2023	11/13/2023	11/13/2023			49.90
		Vendor	1252 - SANDEE'S	Totals		Invoices	1		\$49.90
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-030841	BOOTS - MCCLELLAND	Edit		10/07/2023	11/13/2023	11/13/2023			224.00
INV-031027	HOODS WITH NEW RECRUITS	Edit		10/18/2023	11/13/2023	11/13/2023			353.50
INV-031137	REPLACEMENT CUSHION & LINERS X 5	Edit		10/27/2023	11/13/2023	11/13/2023			207.45
INV-031202	SUSPENDERS FOR RECRUITS	Edit		10/31/2023	11/13/2023	11/13/2023			291.45
		Vendor	6956 - SANDRY FIRE SUPPLY	Totals		Invoices	4		\$1,076.40
Vendor 21871 - LORI SCHMIDT									
2024-00000838	Instructor Fee Basic Drawing 9/28 -10/19 2023	Edit		11/13/2023	11/13/2023	11/13/2023			180.00
		Vendor	21871 - LORI SCHMIDT	Totals		Invoices	1		\$180.00
Vendor 20127 - ARIC SCHROEDER									
2024-00000876	Petty Cash Replenishment	Edit		11/08/2023	11/13/2023	11/13/2023			226.00
		Vendor	20127 - ARIC SCHROEDER	Totals		Invoices	1		\$226.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90597175	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		10/31/2023	11/13/2023	11/13/2023			574.53
90598084	RT-ELEVATOR MAINTENANCE	Edit		11/01/2023	11/13/2023	11/13/2023			168.75
		Vendor	1270 - SCHUMACHER ELEVATOR CO., INC.	Totals		Invoices	2		\$743.28
Vendor 2865 - SCOT'S SUPPLY INC									
06798448	1-14 HEX NUT NF (2)	Edit		10/13/2023	11/13/2023	11/13/2023			6.58
06798467	MISC. CLAMP, FUSE, PLUG, PINS, FLAP WHEELS, ETC.	Edit		10/13/2023	11/13/2023	11/13/2023			947.84
06798536	12MORB-12MORS 45	Edit		10/16/2023	11/13/2023	11/13/2023			44.37
06798585	60" P/W WAND	Edit		10/17/2023	11/13/2023	11/13/2023			53.80
06798842	NYLOCK	Edit		10/23/2023	11/13/2023	11/13/2023			59.04
06798957	6GA BUTT CONNECTOR (2)	Edit		10/25/2023	11/13/2023	11/13/2023			1.32
06798994	18/2 DUPLEX (75)	Edit		10/25/2023	11/13/2023	11/13/2023			47.25
06799430	DOUBLE WIRE WINNER; HOSE; HOSE SWIVEL; INSTALL FITTING	Edit		11/02/2023	11/13/2023	11/13/2023			606.09
06799437	FP-FP STR UNION	Edit		11/02/2023	11/13/2023	11/13/2023			9.05
		Vendor	2865 - SCOT'S SUPPLY INC	Totals		Invoices	9		\$1,775.34



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Vendor 1309 - SIGNS BY TOMORROW									
85169	TURF SIGNAGE	Edit		10/30/2023	11/13/2023	11/13/2023			103.50
Vendor 1309 - SIGNS BY TOMORROW Totals						Invoices	1		\$103.50
Vendor 5290 - STANLEY CONSULTANTS INC.									
0250009	CONT 1013 CRS PARK AVE BRIDGE	Edit		11/02/2023	11/13/2023	11/13/2023			50,711.37
250009	CONT 1013B CRS	Edit		11/02/2023	11/13/2023	11/13/2023			38,647.88
Vendor 5290 - STANLEY CONSULTANTS INC. Totals						Invoices	2		\$89,359.25
Vendor 13063 - STOREY KENWORTHY									
PINV1128616	OFFICE SUPPLIES - BLDG INSP	Edit		10/23/2023	11/13/2023	11/13/2023	11/01/2023		100.56
PINV1129534	OFFICE SUPPLIES REFERENCE, RECEIPT PRINTER TAPE	Edit		10/26/2023	11/13/2023	11/13/2023			249.55
PINV1129762	LAMINATED WALL CALENDAR, PKG TAPE, WIREBND NOTEBOOK, DIVIDER INS	Edit		10/26/2023	11/13/2023	11/13/2023			101.12
PINV1129953	OFFICE SUPPLIES YOUTH, INTERLIBRARY LOAN MAILERS	Edit		10/27/2023	11/13/2023	11/13/2023			210.50
PINV1130016	BINDER CLIP, LAMINATED WALL CALENDAR	Edit		10/27/2023	11/13/2023	11/13/2023			59.24
PINV1130220	ICE MELT	Edit		10/30/2023	11/13/2023	11/13/2023			10.80
PINV1130282	RT- FACE MASKS	Edit		10/30/2023	11/13/2023	11/13/2023			42.00
PINV1130288	FACE MASKS	Edit		10/30/2023	11/13/2023	11/13/2023			42.00
PINV1131480	FOLDERS & PRINT CARTRIDGES	Edit		11/02/2023	11/13/2023	11/13/2023			393.39
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	9		\$1,209.16
Vendor 5832 - STRYKER SALES CORP									
9204871064	Cot Part - Half shell bearing	Edit		10/20/2023	11/13/2023	11/13/2023			213.12
Vendor 5832 - STRYKER SALES CORP Totals						Invoices	1		\$213.12
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1048617	Oxygen Therapy: 7 sm	Edit		10/18/2023	11/13/2023	11/13/2023			154.70
1049259	Oxygen Therapy: 3 sm	Edit		10/30/2023	11/13/2023	11/13/2023			66.30
1049311	Oxygen therapy: 3 sm	Edit		10/31/2023	11/13/2023	11/13/2023			66.30
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	3		\$287.30
Vendor 13298 - TEAMSIDELINE.COM									
TS-INV-13287	ANNUAL FEE	Edit		11/01/2023	11/13/2023	11/13/2023			1,298.00
Vendor 13298 - TEAMSIDELINE.COM Totals						Invoices	1		\$1,298.00
Vendor 22567 - THE SHREDDER									
203239	SHREDDING SERVICES POLICE DEPARTMENT	Edit		10/26/2023	11/13/2023	11/13/2023			192.00
203240	SHREDDING SERVICES PROPERTY	Edit		10/26/2023	11/13/2023	11/13/2023			48.00
Vendor 22567 - THE SHREDDER Totals						Invoices	2		\$240.00
Vendor 21446 - THOMPSON SHOES									
110123	SAFETY SHOE LOCKE	Edit		11/01/2023	11/13/2023	11/13/2023			150.00



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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	
110123B	SAFTEY SHOE HEERKES	Edit		11/01/2023	11/13/2023	11/13/2023			131.75	
110123C	SAFETY SHOE JORGENSEN	Edit		11/01/2023	11/13/2023	11/13/2023			150.00	
110123D	SAFETY SHOES MOTT	Edit		11/01/2023	11/13/2023	11/13/2023			150.00	
110123E	SAFETY SHOES HARMS	Edit		11/01/2023	11/13/2023	11/13/2023			127.50	
110123F	SAFETY SHOES MOYER	Edit		11/01/2023	11/13/2023	11/13/2023			125.00	
			Vendor	21446 - THOMPSON SHOES Totals			Invoices		6	\$834.25
Vendor 20491 - THOMPSON TRUCK & TRAILER INC										
X102073334:01	CREDIT-SUPPORT FUEL BRACKET RETURN (INVX102073134:01))	Edit		01/26/2023	11/13/2023	11/13/2023			(670.46)	
X102074314:01	CORE CREDIT-TURBOCHAR KIT	Edit		03/13/2023	11/13/2023	11/13/2023			(280.27)	
X102078723:01	TENSIONER ASSY	Edit		10/18/2023	11/13/2023	11/13/2023			237.88	
X102078779:01	WHEEL OIL SEAL, BRAKE CAMSHAFT SEAL, HUBCAP, BUSHING, ETC.	Edit		10/20/2023	11/13/2023	11/13/2023			86.88	
X102078787:01	NEW FLT BRAKE (2)	Edit		10/20/2023	11/13/2023	11/13/2023			237.68	
X102078779:02	BRK SLACK ADJUSTER	Edit		10/23/2023	11/13/2023	11/13/2023			287.76	
X102078943:01	BRAKE, NEW FLT BRAKE (2)	Edit		10/27/2023	11/13/2023	11/13/2023			237.68	
			Vendor	20491 - THOMPSON TRUCK & TRAILER INC Totals			Invoices		7	\$137.15
Vendor 1434 - TREASURER, STATE OF IOWA										
2024-00000846	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		10/31/2023	11/13/2023	11/13/2023			1,153.56	
2024-00000847	GATES PARK GOLF COURSE 1-07-025852	Edit		10/31/2023	11/13/2023	11/13/2023			951.35	
2024-00000848	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		10/31/2023	11/13/2023	11/13/2023			1,008.00	
2024-00000849	YOUNG ARENA 1-07-037313	Edit		10/31/2023	11/13/2023	11/13/2023			1,469.77	
2024-00000850	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		10/31/2023	11/13/2023	11/13/2023			9,581.69	
2024-00000851	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		10/31/2023	11/13/2023	11/13/2023			47.95	
2024-00000852	SPORTSPLEX 1-07-040732	Edit		10/31/2023	11/13/2023	11/13/2023			6,602.82	
2024-00000853	WATER POLLUTION CONTROL 1-07-030336	Edit		10/31/2023	11/13/2023	11/13/2023			32,153.37	
			Vendor	1434 - TREASURER, STATE OF IOWA Totals			Invoices		8	\$52,968.51
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC										
XA302274953:01	CREDIT-FAN CLUTCH REPAIR KIT (INV. XA302274543:01)	Edit		10/11/2023	11/13/2023	11/13/2023			(553.77)	
XA302272344:01	FUEL FILTER ELEMENT W/ SEP (6)	Edit		10/12/2023	11/13/2023	11/13/2023			137.34	
XA302275177:01	VALVE ASSY	Edit		10/16/2023	11/13/2023	11/13/2023			85.87	
XA302275933:01	VALVE KIT PURGE	Edit		10/20/2023	11/13/2023	11/13/2023			112.59	
XA302276101:01	DRUM BRAKE	Edit		10/23/2023	11/13/2023	11/13/2023			141.59	
XA302276321:01	GASKET (2)	Edit		10/25/2023	11/13/2023	11/13/2023			203.98	



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XA302276478:01	CHAMBER SERVICE BRAKE (2), BRAKE SLACK ADJUSTER, BUSHING, ETC.	Edit		10/25/2023	11/13/2023	11/13/2023			838.20
XA302276478:02	BRAKE SLACK ADJ	Edit		10/26/2023	11/13/2023	11/13/2023			90.08
XA302276560:01	CLEVIS-KIT (4)	Edit		10/26/2023	11/13/2023	11/13/2023			48.68
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	9		\$1,104.56
Vendor 4323 - TRUCK EQUIPMENT INC									
311813	MOTOR FLANGE	Edit		10/25/2023	11/13/2023	11/13/2023			136.35
Vendor 4323 - TRUCK EQUIPMENT INC Totals						Invoices	1		\$136.35
Vendor 21911 - UNIFIRST CORPORATION									
1630312443	SAFETY UNIFORM CLOTHING STREET/SANITATION	Edit		08/28/2023	11/13/2023	11/13/2023			304.55
1950063709	UNIFORM CLEANING CHARGES	Edit		10/16/2023	11/13/2023	11/13/2023			94.01
1950064711	UNIFORM CLEANING CHARGES	Edit		10/23/2023	11/13/2023	11/13/2023			94.01
19500565512	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		10/30/2023	11/13/2023	11/13/2023			37.77
1950065441	STATION 2 TOWELS	Edit		10/30/2023	11/13/2023	11/13/2023			27.44
1950065451	SERVICE-SOUTH HILLS MAINT.	Edit		10/30/2023	11/13/2023	11/13/2023			17.66
1950065452	SERVICE-SOUTH HILLS PRO SHOP	Edit		10/30/2023	11/13/2023	11/13/2023			68.09
1950065510	WORK UNIFORMS; TOWELS; MATS	Edit		10/30/2023	11/13/2023	11/13/2023			170.26
1950065513	SERVICE-YOUNG ARENA	Edit		10/30/2023	11/13/2023	11/13/2023			48.02
1950065514	SERVICE -SPORTSPLEX	Edit		10/30/2023	11/13/2023	11/13/2023			145.34
1950065517	STATION 5 TOWELS	Edit		10/30/2023	11/13/2023	11/13/2023			27.44
1950065518	SERVICE-SHOP	Edit		10/30/2023	11/13/2023	11/13/2023			41.24
1950065519	STATION 1 TOWELS	Edit		10/30/2023	11/13/2023	11/13/2023			63.92
1950065523	STATION 4 TOWELS	Edit		10/30/2023	11/13/2023	11/13/2023			27.44
1950065526	STATION 6 TOWELS	Edit		10/30/2023	11/13/2023	11/13/2023			27.44
11022023-WM	ALTERATIONS FOR K KUENSTLING UNIFORMS	Edit		11/02/2023	11/13/2023	11/13/2023			228.00
1950066068	STATION 3 TOWELS	Edit		11/02/2023	11/13/2023	11/13/2023			28.20
COW1023	PERMANENT UNIFORMS	Edit		11/02/2023	11/13/2023	11/13/2023			2,867.81
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	18		\$4,318.64
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6118372	ADDRESS VERIFICATION	Edit		11/01/2023	11/13/2023	11/13/2023			50.00
6118836	COLLECTIONS	Edit		11/01/2023	11/13/2023	11/13/2023			329.60
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals						Invoices	2		\$379.60
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77443	SHIPPING CHARGES	Edit		11/04/2023	11/13/2023	11/13/2023			15.02
Vendor 7938 - UNITED PARCEL SERVICE Totals						Invoices	1		\$15.02
Vendor 22658 - US BANK									



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2023-00002467	MOYSLE BUSINESS PREMIUM LICENSE	Edit		01/02/2023	11/13/2023	11/13/2023	10/20/2023		8.00
019RV77343	SHIPPING CHARGES	Edit		08/26/2023	11/13/2023	11/13/2023			102.56
W36204	FIRE EDUCATION STICKERS	Edit		09/26/2023	11/13/2023	11/13/2023			37.80
579269	BADGES FOR NEW RECRUITS	Edit		09/27/2023	11/13/2023	11/13/2023			852.95
9622-NOV23 B	LIBSYN FOR FACEBOOK WPLBOOKDROP 10/01/23-11/01/23	Edit		09/30/2023	11/13/2023	11/13/2023			15.00
6135-NOV23 A	HARBOR FREIGHT DOLLIES	Edit		10/01/2023	11/13/2023	11/13/2023			77.00
165	POSTAGE FOR PACKAGE OVERNIGHT-FLIRTS	Edit		10/02/2023	11/13/2023	11/13/2023			30.74
2024-00000759	Vendor booth supplies	Edit		10/02/2023	11/13/2023	11/13/2023			36.10
2024-00000760	Vendor booth supplies	Edit		10/02/2023	11/13/2023	11/13/2023			14.18
ISBA00027751	2023 LABOR & EMPLOYMENT LAW SEMINAR	Edit		10/02/2023	11/13/2023	11/13/2023			170.00
152	FOOD EXPENSES DURING CONFERENCE - WELIVER	Edit		10/03/2023	11/13/2023	11/13/2023			18.56
2024-00000862	SEED FOR PRAIRIE PROJECT	Edit		10/03/2023	11/13/2023	11/13/2023			755.00
6754-NOV	TRAVEL EXPENSES - J SIEBEL	Edit		10/03/2023	11/13/2023	11/13/2023	10/25/2023		360.23
9923-NOV	TRAVEL EXPENSES - G AHLHELM	Edit		10/03/2023	11/13/2023	11/13/2023	10/25/2023		404.33
019717164	RECORDING ORDERS 708 W. 3RD-324-326 W. 7TH	Edit		10/05/2023	11/13/2023	11/13/2023			76.22
9622-NOV23 C	MISSING ITEMS FOR A DEMENTIA KIT	Edit		10/06/2023	11/13/2023	11/13/2023			37.97
9705043	PENS, TAIL LIGHTS	Edit		10/06/2023	11/13/2023	11/13/2023			59.63
SS23-9617	YEARS OF SERVICE PINS	Edit		10/06/2023	11/13/2023	11/13/2023			221.45
02333	CONSUMABLES FOR FIRE OPEN HOUSE	Edit		10/09/2023	11/13/2023	11/13/2023			22.44
1691464	DONATION BOX	Edit		10/09/2023	11/13/2023	11/13/2023			42.77
22254985	CONSUMABLES FOR FIRE OPEN HOUSE	Edit		10/09/2023	11/13/2023	11/13/2023			268.51
20051503493	TACTICAL PANTS FOR RECRUITS	Edit		10/10/2023	11/13/2023	11/13/2023			167.56
7789	PHOTOS FOR DISPLAY	Edit		10/10/2023	11/13/2023	11/13/2023			49.35
IOWJU3013360356	FILING FEE 657A-1738 FLOWER ST-TANGEN	Edit		10/10/2023	11/13/2023	11/13/2023			255.00
10.12.23	TWILIO	Edit		10/12/2023	11/13/2023	11/13/2023			57.47
2024-00000871	MICROSOFT 365 GODADDY LICENSE	Edit		10/13/2023	11/13/2023	11/13/2023	10/13/2023		179.50
6135-NOV23 B	LODGING FOR ILA ANNUAL CONFERENCE DUBUQUE	Edit		10/13/2023	11/13/2023	11/13/2023			279.04
7950-NOV23	IOWA LEAGUE OF CITIES	Edit		10/16/2023	11/13/2023	11/13/2023			100.00
5663-NOV23 B	ALA WEBINAR 11/28/2023 JR	Edit		10/17/2023	11/13/2023	11/13/2023			71.10
5790-NOV	IOWACE REGISTRATION - B BAKER	Edit		10/17/2023	11/13/2023	11/13/2023	10/25/2023		300.00



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6293-NOV	IOWACE REGISTRATION - B BALDWIN	Edit		10/17/2023	11/13/2023	11/13/2023	10/25/2023		300.00
7356-NOV	ICC EXAM - BRIAN WIRTZ	Edit		10/17/2023	11/13/2023	11/13/2023	10/25/2023		290.00
9622-NOV23 D	OMEKA.NET FOR DIGITIZING POSTCARD COLLECTION	Edit		10/18/2023	11/13/2023	11/13/2023			75.00
7950-NOV23B	IMFOA FALL CONFERENCE	Edit		10/20/2023	11/13/2023	11/13/2023			448.00
INV16096	BLUE CARD REGISTRATION - HESS, GINGRICH	Edit		10/20/2023	11/13/2023	11/13/2023			770.00
2024-00000861	BUDGET WORKSHOP REGISTRATION	Edit		10/23/2023	11/13/2023	11/13/2023			50.00
2024-00000863	CDL TRAINING AND LICENSE	Edit		10/24/2023	11/13/2023	11/13/2023			895.00
8533-NOV23 A	AMAZON WEB SERVICE BOOK YOUR AUTHOR JAN-SEPT 2023	Edit		10/24/2023	11/13/2023	11/13/2023			83.37
10252023-WM	CHARGES FOR WEFTECH CONFERENCE, CHICAGO IL 10/02/23-10/04/23	Edit		10/25/2023	11/13/2023	11/13/2023			1,824.13
2024-00000761	USDA APHIS WILDLIFE TRAINING; PMT ON #0499	Edit		10/25/2023	11/13/2023	11/13/2023			600.00
2024-00000762	AIRPORT LOGO GEAR; PMT ON #4835	Edit		10/25/2023	11/13/2023	11/13/2023			810.00
2024-00000804	2023 WELLNESS FAIR SUPPLIES	Edit		10/25/2023	11/13/2023	11/13/2023			301.13
2024-00000854	HRTS VISA AFUNCHESS TRAVEL & TRAINING	Edit		10/25/2023	11/13/2023	11/13/2023			1,689.07
2024-00000855	HRTS OFFICE SUPPLIES	Edit		10/25/2023	11/13/2023	11/13/2023			345.79
4665	Waterloo Tent and Tarp - flat carrying tarp	Edit		10/25/2023	11/13/2023	11/13/2023			909.32
PW-OCT23-AC1	PW-AKC Reunite Pro Pack	Edit		10/25/2023	11/13/2023	11/13/2023			841.00
PW-OCT23-DELCITY	PW-PORTABLE BATTERY RECHARGER (6)	Edit		10/25/2023	11/13/2023	11/13/2023			631.44
PW-OCT23-TR-AXIS	PW-AXIS COMMUNICATION-OOW RMA #814740	Edit		10/25/2023	11/13/2023	11/13/2023			455.00
PW-OCT23-TRAV1	PW-10/5/23 HOTEL-DOUG SMITH	Edit		10/25/2023	11/13/2023	11/13/2023			618.24
PW-OCT23-TRAV2	PW-10/5/23 HOTEL-MIKE DEERFIELD	Edit		10/25/2023	11/13/2023	11/13/2023			487.20
PW-OCT23-TRAV3	PW-10/5/23 HOTEL-DANIEL GREER	Edit		10/25/2023	11/13/2023	11/13/2023			684.32
PW-OCT23-TRAV4	PW-10/5/23 HOTEL-MATT BOQUIST	Edit		10/25/2023	11/13/2023	11/13/2023			566.72
PW-OCT23-TRAV5	PW-APPLEBEES 10/2/23-DOUG SMITH	Edit		10/25/2023	11/13/2023	11/13/2023			34.93
PW-OCT23-TRAV6	PW-APPLEBEES 10/2/23	Edit		10/25/2023	11/13/2023	11/13/2023			49.39
PW-OCT23-TRAV7	PW-TEXAS ROADHOUSE 10/4/23	Edit		10/25/2023	11/13/2023	11/13/2023			90.96
5168-102623	SUCCESS ACADEMY SEMINAR & TRAVEL FOR CHRIS ALVARADO	Edit		10/26/2023	11/13/2023	11/13/2023			417.68
9622-NOV23 A	CANVA ANNUAL SUBSCRIPTION FOR 2ND SUBSCRIPTION	Edit		10/28/2023	11/13/2023	11/13/2023			119.99



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5663-NOV23 A	LODGING FOR ILA ANNUAL CONFERENCE DUBUQUE JR	Edit		10/31/2023	11/13/2023	11/13/2023			279.04
1053	ELECTRIC VEHICLE TRAINING	Edit		11/03/2023	11/13/2023	11/13/2023			300.00
110623	HBE SUPPLIES/OFFICE SUPPLIES	Edit		11/06/2023	11/13/2023	11/13/2023			1,766.45
2024-00000769	Facebook Advertisement 10/23	Edit		11/06/2023	11/13/2023	11/13/2023			71.41
2024-00000770	Facebook Advertisement 10/23	Edit		11/06/2023	11/13/2023	11/13/2023			10.42
2024-00000771	PYP and Workshop Supplies	Edit		11/06/2023	11/13/2023	11/13/2023			727.86
2024-00000772	PYP Supplies	Edit		11/06/2023	11/13/2023	11/13/2023			33.04
2024-00000773	Event Supplies 10/27/2023	Edit		11/06/2023	11/13/2023	11/13/2023			86.89
2024-00000879	MENARDS/ SECRETARY OF STATE/ JORDAN AND SOUTHALL	Edit		11/09/2023	11/13/2023	11/13/2023	11/09/2023		197.81
2024-00000884	Des Moines Register Subscription	Edit		11/09/2023	11/13/2023	11/13/2023			1.07
5867430	SET OF CLIPBOARDS	Edit		11/09/2023	11/13/2023	11/13/2023			15.92
2024-00000864	VISA 1 WATSON TRAVEL REQ TO BASIC DIGITAL FORENSIC TRAINING	Edit		11/13/2023	11/13/2023	11/13/2023			688.11
2024-00000865	VISA 2 DUNCAN NOTARY RENEWAL	Edit		11/13/2023	11/13/2023	11/13/2023			30.00
2024-00000866	VISA 2 SAMS CLUB BANKER BOXES, LENS WIPES, TRASH BAGS	Edit		11/13/2023	11/13/2023	11/13/2023			256.34
2024-00000867	VISA 3 HOTEL ROOOM 1 RESERVATION FOR UPCOMING LAB TRAVEL	Edit		11/13/2023	11/13/2023	11/13/2023			248.64
2024-00000868	VISA 3 HOTEL ROOOM 2 RESERVATION FOR UPCOMING LAB TRAVEL	Edit		11/13/2023	11/13/2023	11/13/2023			248.64
2024-00000869	VISA 3 GERGEN TRAVEL TO DEFENSIVE TACTIVS INSTRUCTOR RECERT	Edit		11/13/2023	11/13/2023	11/13/2023			9.58
2024-00000870	VISA 3 TRAVEL TO FIRST RESPONDER WELLNESS CONFERENCE	Edit		11/13/2023	11/13/2023	11/13/2023			153.40
2024-00000872	VISA 4 TRAVEL TO FIRST RESPONDER WELLNESS CONFERENCE 2ND GROUP	Edit		11/13/2023	11/13/2023	11/13/2023			30.08
2024-00000873	VISA 4 WATSON AIR/HOTEL TO DIGITAL FORENSICS CONFERENCE	Edit		11/13/2023	11/13/2023	11/13/2023			1,780.52
2024-00000874	VISA 5 MCCLELLAND TRAVEL TO NORTHWESTERN SCHOOL	Edit		11/13/2023	11/13/2023	11/13/2023			2,432.43
2024-00000875	VISA 5 KOONTZ TRAVEL TO FORCE SCIENCE CERTIFICATION	Edit		11/13/2023	11/13/2023	11/13/2023			110.48
Vendor 5934 - US CELLULAR				Vendor 22658 - US BANK Totals			Invoices	79	\$28,936.27



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0612185944	PW ACCT 855042476 - 1020/23-11/19/23	Edit		10/20/2023	11/13/2023	11/13/2023			2,181.34
			Vendor 5934 - US CELLULAR Totals			Invoices	1		\$2,181.34
Vendor 12929 - US COFFEE AND TEA									
180404	CONCESSIONS-YOUNG ARENA	Edit		10/31/2023	11/13/2023	11/13/2023			770.34
180405	CONCESSIONS-SPORTSPLEX	Edit		10/31/2023	11/13/2023	11/13/2023			417.45
			Vendor 12929 - US COFFEE AND TEA Totals			Invoices	2		\$1,187.79
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30068440-000	FRAME; SOLID SOVER "STORM"; LEFT/RIGHT FRAMES; BACK; DIAGONAL GR	Edit		10/31/2023	11/13/2023	11/13/2023			1,813.50
30068469-000	FRAME; SOLID COVER "STORM"	Edit		11/03/2023	11/13/2023	11/13/2023			420.36
			Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals			Invoices	2		\$2,233.86
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012977547.001	LAMPS FOR TERMINAL	Edit		10/19/2023	11/13/2023	11/13/2023			265.56
			Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices	1		\$265.56
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS									
I522484	MEMBERSHIP CARDS	Edit		10/30/2023	11/13/2023	11/13/2023			649.31
			Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS Totals			Invoices	1		\$649.31
Vendor 4517 - VGM GROUP, INC.									
INV-0001475	GREENBELT LAKE KIOSK GRAPHIC DESIGN WORK	Edit		10/22/2023	11/13/2023	11/13/2023			640.00
			Vendor 4517 - VGM GROUP, INC. Totals			Invoices	1		\$640.00
Vendor 12935 - VIAFIELD									
190613	TRANSPORT DIESEL (7,528)	Edit		10/19/2023	11/13/2023	11/13/2023			26,122.16
			Vendor 12935 - VIAFIELD Totals			Invoices	1		\$26,122.16
Vendor 20241 - VISA									
4562-NOV23	ZOOM	Edit		09/23/2023	11/13/2023	11/13/2023			149.90
			Vendor 20241 - VISA Totals			Invoices	1		\$149.90
Vendor 21290 - VOLAIRE AVIATION INC									
6234	AIR SERVICE DEVELOPMENT, NOV '23	Edit		11/01/2023	11/13/2023	11/13/2023			1,500.00
			Vendor 21290 - VOLAIRE AVIATION INC Totals			Invoices	1		\$1,500.00
Vendor 8479 - WAL-MART COMMUNITY									
2024-00000834	PYP and Workshop Supplies - ACCT - 611160	Edit		11/13/2023	11/13/2023	11/13/2023			383.02
			Vendor 8479 - WAL-MART COMMUNITY Totals			Invoices	1		\$383.02
Vendor 2755 - WATERFALLS CAR WASH									
2024-00000815	CAR WASH - BLDG INSP	Edit		11/01/2023	11/13/2023	11/13/2023	11/06/2023		31.90
			Vendor 2755 - WATERFALLS CAR WASH Totals			Invoices	1		\$31.90
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
133092	WASTE HAULTER FORMS	Edit		11/02/2023	11/13/2023	11/13/2023			75.30
			Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals			Invoices	1		\$75.30



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Vendor 10962 - WELTER STORAGE EQUIPMENT CO									
C136278	USED HON PUTTY 4 DR FILE CABINETS	Edit		10/05/2023	11/13/2023	11/13/2023			1,000.00
Vendor 10962 - WELTER STORAGE EQUIPMENT CO Totals							Invoices	1	\$1,000.00
Vendor 1577 - WERTJES UNIFORMS									
54622	COMPLETE UNIFORM FOR NEW HIRE - T. FLAHERTY	Edit		10/31/2023	11/13/2023	11/13/2023			1,272.00
Vendor 1577 - WERTJES UNIFORMS Totals							Invoices	1	\$1,272.00
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
849211527	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		11/01/2023	11/13/2023	11/13/2023			671.03
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals							Invoices	1	\$671.03
Vendor 22568 - WHITE CAP LP									
50024183028	DECK-O-FOAM	Edit		10/10/2023	11/13/2023	11/13/2023			48.00
50024277976	EPXOYFOR ANCHORS AT GATES	Edit		10/25/2023	11/13/2023	11/13/2023			45.69
Vendor 22568 - WHITE CAP LP Totals							Invoices	2	\$93.69
Vendor 22561 - WINDIGO PROPERTY TRUST LLC									
2024-00000844	FY23 MIDPORT/ AIRPORT PROPERTY TAX REBATE; ANNUAL	Edit		11/06/2023	11/13/2023	11/13/2023			21,984.00
Vendor 22561 - WINDIGO PROPERTY TRUST LLC Totals							Invoices	1	\$21,984.00
Vendor 1599 - WITHAM AUTO CENTER									
CM310228	CREDIT-CLAMP (1)	Edit		10/06/2023	11/13/2023	11/13/2023			(19.96)
CM310229	CORE CREDIT	Edit		10/06/2023	11/13/2023	11/13/2023			(250.00)
310740	HOSE-HEA	Edit		10/11/2023	11/13/2023	11/13/2023			79.86
310829	CAP-FILL	Edit		10/12/2023	11/13/2023	11/13/2023			7.28
310924	BRAKE KIT, ROTOR ASY (2)	Edit		10/16/2023	11/13/2023	11/13/2023			381.15
311125	MISC PARTS ORDER# 121332	Edit		10/20/2023	11/13/2023	11/13/2023			946.02
311145	NUT (3)	Edit		10/23/2023	11/13/2023	11/13/2023			13.50
311306	AIR DUCT	Edit		10/26/2023	11/13/2023	11/13/2023			140.36
Vendor 1599 - WITHAM AUTO CENTER Totals							Invoices	8	\$1,298.21
Vendor 6858 - WURTH USA INC									
97893605	FLAT ALUMINUM SEALING RING (400 PCS)	Edit		10/10/2023	11/13/2023	11/13/2023			130.95
Vendor 6858 - WURTH USA INC Totals							Invoices	1	\$130.95
Vendor 22016 - XPRESSIONS SCREEN PRINTING									
40116	EMBROIDERY	Edit		11/02/2023	11/13/2023	11/13/2023			136.00
Vendor 22016 - XPRESSIONS SCREEN PRINTING Totals							Invoices	1	\$136.00
Vendor Colleen Clark									
2024-00000824	Reimburse Undesignated Balance Cust #23366	Edit		11/13/2023	11/13/2023	11/13/2023			98.00
Vendor Colleen Clark Totals							Invoices	1	\$98.00
Vendor RITA KEHOE									
2024-00000886	PERMIT REFUND 2023-00011817	Edit		10/26/2023	11/13/2023	11/13/2023			178.40



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Vendor Deb Rosol			Vendor RITA KEHOE Totals			Invoices	1		\$178.40
2024-00000823	Reimburse Undesignated Balance Cust #22195	Edit		11/13/2023	11/13/2023	11/13/2023			97.00
Vendor Howard Schmitz			Vendor Deb Rosol Totals			Invoices	1		\$97.00
2024-00000825	Reimburse Undesignated Balance Cust #20322	Edit		11/13/2023	11/13/2023	11/13/2023			846.00
			Vendor Howard Schmitz Totals			Invoices	1		\$846.00
			Grand Totals			Invoices	630		\$1,325,520.03



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Vendor 21650 - 3 STOOGES LLC									
2024-00000810	FY24 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Paid by EFT #908319		10/16/2023	11/13/2023	11/13/2023		11/13/2023	2,127.00
Vendor 21650 - 3 STOOGES LLC Totals							Invoices	1	\$2,127.00
Vendor 4825 - ACCO									
0237153-IN	THERMOMETER, CHLORINE	Paid by EFT #908320		10/26/2023	11/13/2023	11/13/2023		11/13/2023	1,420.90
Vendor 4825 - ACCO Totals							Invoices	1	\$1,420.90
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
0003050341	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT	Paid by EFT #908321		10/31/2023	11/13/2023	11/13/2023		11/13/2023	2,788.33
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals							Invoices	1	\$2,788.33
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14147	RT-CARPET CLEANING COMMUNITY ROOM/1ST FL HALLWAY	Paid by EFT #908322		11/03/2023	11/13/2023	11/13/2023		11/13/2023	165.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals							Invoices	1	\$165.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
33042	COATS FOR NEW RECRUITS	Paid by EFT #908323		11/02/2023	11/13/2023	11/13/2023		11/13/2023	1,162.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals							Invoices	1	\$1,162.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000816487	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Paid by EFT #908324		10/16/2023	11/13/2023	11/13/2023		11/13/2023	1,491.66
2000816482	CONT #1005 MLK WETLAND DESIGN	Paid by EFT #908324		10/26/2023	11/13/2023	11/13/2023		11/13/2023	1,288.39
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	2	\$2,780.05
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
11839968	HVAC - CARNEGIE	Paid by EFT #908325		11/01/2023	11/13/2023	11/13/2023	11/02/2023	11/13/2023	654.00
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals							Invoices	1	\$654.00
Vendor 42 - ALLEN GLASS COMPANY, INC									
00022946	REPLACE BROKEN WINDOW	Paid by EFT #908326		10/30/2023	11/13/2023	11/13/2023		11/13/2023	541.83
Vendor 42 - ALLEN GLASS COMPANY, INC Totals							Invoices	1	\$541.83
Vendor 21513 - ALS GROUP USA, CORP									
36-54-630272-0	BIOGAS TEST - OCTOBER 2023 - DIGESTER	Paid by EFT #908328		10/31/2023	11/13/2023	11/13/2023		11/13/2023	348.00
36-54-630273-0	BIOGAS TEST - OCTOBER 2023 - LAGOON	Paid by EFT #908328		10/31/2023	11/13/2023	11/13/2023		11/13/2023	348.00
Vendor 21513 - ALS GROUP USA, CORP Totals							Invoices	2	\$696.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1GXWGTVK7J71 REC	WIRELESS HEADSET	Paid by EFT #908329		09/25/2023	11/13/2023	11/13/2023		11/13/2023	88.45
1M16-F6ND-14KT	HRTS OFFICE SUPPLIES	Paid by EFT #908329		10/12/2023	11/13/2023	11/13/2023		11/13/2023	202.29
1HMFH7XYFJQ REC	PLACARDS	Paid by EFT #908329		10/15/2023	11/13/2023	11/13/2023		11/13/2023	15.99
1RJM-6LW4-1NCY	WEATHER TECH CHEVY EQ MATS	Paid by EFT #908329		10/19/2023	11/13/2023	11/13/2023		11/13/2023	124.95



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14T4-4CN1-744X	SHOP TOOLS-HYDRAULIC HOSE CRIMPER TOOL	Paid by EFT #908329		10/21/2023	11/13/2023	11/13/2023		11/13/2023	119.77
1L9C-6QX7-1MQR	DVD	Paid by EFT #908329		10/23/2023	11/13/2023	11/13/2023		11/13/2023	22.98
1RHM-YFFN-HKMQ	BOOK ON CD	Paid by EFT #908329		10/23/2023	11/13/2023	11/13/2023		11/13/2023	33.27
14NN370Q3JMQ REC	WIRELESS HEADSET	Paid by EFT #908329		10/24/2023	11/13/2023	11/13/2023		11/13/2023	89.99
19GR-67L1-7THT	ADULT PRINT	Paid by EFT #908329		10/24/2023	11/13/2023	11/13/2023		11/13/2023	73.81
191K-3Y7V-MTJ7	PLASTIC SPRAY BOTTLE, MICROFIBER 4PACK, COLLAPSIBLE BUCKETS, CLE	Paid by EFT #908329		10/29/2023	11/13/2023	11/13/2023		11/13/2023	152.63
1FC3-9QL1-6DTQ	MIGHTY MAX BATTERY 12V BATTERY REPLACEMENT	Paid by EFT #908329		11/03/2023	11/13/2023	11/13/2023	11/06/2023	11/13/2023	84.14
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									
							Invoices	11	\$1,008.27
Vendor 8519 - AMAZON.COM									
1464844193	AMAZON WEB SERVICES	Paid by EFT #908330		10/03/2023	11/13/2023	11/13/2023	10/01/2023	11/13/2023	68.89
1486341853	AMAZON WEB SERVICE CHARGES	Paid by EFT #908330		11/01/2023	11/13/2023	11/13/2023	11/01/2023	11/13/2023	72.65
Vendor 8519 - AMAZON.COM Totals									
							Invoices	2	\$141.54
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340201041	MATS, MOPS, TOWEL SERVICE	Paid by EFT #908331		10/27/2023	11/13/2023	11/13/2023		11/13/2023	100.60
6340201506	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Paid by EFT #908331		10/30/2023	11/13/2023	11/13/2023		11/13/2023	204.13
6340201507	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Paid by EFT #908331		10/30/2023	11/13/2023	11/13/2023		11/13/2023	54.21
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals									
							Invoices	3	\$358.94
Vendor 22152 - ARENDS EXCAVATING LLC									
EST-10	CONT 983 FY20 LEVERSEE RD SANITARY LIFT STATION	Paid by EFT #908332		11/02/2023	11/13/2023	11/13/2023		11/13/2023	31,887.85
Vendor 22152 - ARENDS EXCAVATING LLC Totals									
							Invoices	1	\$31,887.85
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV174542	PERFECT VIEW (13)	Paid by EFT #908333		10/16/2023	11/13/2023	11/13/2023		11/13/2023	110.50
32NV174576	PERFECT VIEW (5)	Paid by EFT #908333		10/17/2023	11/13/2023	11/13/2023		11/13/2023	42.50
32NV174786	METRIC KIT-SHOP TOOL	Paid by EFT #908333		10/18/2023	11/13/2023	11/13/2023		11/13/2023	47.99
32NV174988	DISC BRK CALIPER GUIDE PIN	Paid by EFT #908333		10/19/2023	11/13/2023	11/13/2023		11/13/2023	9.77
32NV175005	1/4" FEM BODY (4), 1/4" FEM PLUG (2)-SHOP TOOLS	Paid by EFT #908333		10/19/2023	11/13/2023	11/13/2023		11/13/2023	56.04
32NV175087	IGNITION COIL-PENCIL	Paid by EFT #908333		10/19/2023	11/13/2023	11/13/2023		11/13/2023	34.07
32NV175213	IGNITION COIL	Paid by EFT #908333		10/20/2023	11/13/2023	11/13/2023		11/13/2023	34.07
32NV175293	IGNITION COIL-PENCIL	Paid by EFT #908333		10/20/2023	11/13/2023	11/13/2023		11/13/2023	34.07
32CR018998	CREDIT-2PK LONG LIFE MINI (10)	Paid by EFT #908333		10/23/2023	11/13/2023	11/13/2023		11/13/2023	(43.50)
32NV175470	BLUE WASHER FLUID (12)	Paid by EFT #908333		10/23/2023	11/13/2023	11/13/2023		11/13/2023	35.88
32NV175945	TAIL LIGHT ASY	Paid by EFT #908333		10/25/2023	11/13/2023	11/13/2023		11/13/2023	32.99
32NV175959	SEALED BEAM-STD HALOGEN (2)	Paid by EFT #908333		10/25/2023	11/13/2023	11/13/2023		11/13/2023	38.16
32NV176106	RUST/CORROSION PROTECT (2)	Paid by EFT #908333		10/26/2023	11/13/2023	11/13/2023		11/13/2023	24.38



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32NV176630	CV AXLE	Paid by EFT #908333		10/30/2023	11/13/2023	11/13/2023		11/13/2023	85.96
32CR019130	CREDIT - CORE REF	Paid by EFT #908333		10/31/2023	11/13/2023	11/13/2023		11/13/2023	(60.00)
	32NV176806/2								
32NV176805	#314 BATTERY	Paid by EFT #908333		10/31/2023	11/13/2023	11/13/2023		11/13/2023	270.56
32NV176806	AT BELT; ALTERNATOR; CORE	Paid by EFT #908333		10/31/2023	11/13/2023	11/13/2023		11/13/2023	210.36
32NV177114	FILTERS: FUEL; AIR; ENGINE OIL	Paid by EFT #908333		11/01/2023	11/13/2023	11/13/2023		11/13/2023	237.02
	X2								
		Vendor	3222 - ARNOLD MOTOR SUPPLY, LLP Totals			Invoices		18	
									\$1,200.82
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37361	SURFACE MIX-SOUTH 1/2" (2.16 TN)	Paid by EFT #908510		10/31/2023	11/13/2023	11/13/2023		11/13/2023	220.32
888002-11339	SURFACE MIX - NORTH 1/2" (1.74 TN)	Paid by EFT #908510		10/31/2023	11/13/2023	11/13/2023		11/13/2023	177.48
EST11	CONT 1073 ASPHALT OVERLAY PROGRAM	Paid by EFT #908510		11/06/2023	11/13/2023	11/13/2023		11/13/2023	7,864.23
		Vendor	82 - ASPRO INC., & SUBSIDIARIES Totals			Invoices		3	
									\$8,262.03
Vendor 22104 - AT-SCENE, LLC									
1627	ICRIMEFIGHTER LITE RENEWAL	Paid by EFT #908334		10/02/2023	11/13/2023	11/13/2023		11/13/2023	5,000.00
		Vendor	22104 - AT-SCENE, LLC Totals			Invoices		1	
									\$5,000.00
Vendor 13217 - AUTO PLUS									
001-513723	INGITION LOCK CY	Paid by EFT #908335		10/13/2023	11/13/2023	11/13/2023		11/13/2023	55.57
001-513857	11 OZ PB BLASTER (12)	Paid by EFT #908335		10/16/2023	11/13/2023	11/13/2023		11/13/2023	84.24
		Vendor	13217 - AUTO PLUS Totals			Invoices		2	
									\$139.81
Vendor 107 - BAKER & TAYLOR, LLC									
2037897130	ADULT PRINT	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	16.53
2037897131	ADULT PRINT	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	10.79
2037897132	ADULT PRINT	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	17.10
2037897133	ADULT PRINT	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	11.39
2037897134	ADULT PRINT	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	68.40
2037897135	ADULT PRINT	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	178.93
2037897136	ADULT PRINT	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	82.50
2037897137	ADULT PRINT	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	33.06
2037897138	ADULT PRINT	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	10.80
2037897139	ADULT PRINT	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	15.96
2037897140	ADULT PRINT	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	45.60
2037897141	ADULT PRINT	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	18.24
2037897142	ADULT PRINT	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	27.54
2037897143	ADULT PRINT	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	16.52
2037897144	ADULT PRINT	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	15.96
2037897145	ADULT PRINT	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	16.53
2037897146	ADULT PRINT	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	10.19
2037897147	ADULT PRINT	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	70.04
2037897148	ADULT PRINT	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	31.95



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2037897149	ADULT PRINT	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	32.49
2037897150	ADULT PRINT PETSCHKE ESTATE	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	17.09
2037897151	ADULT PRINT	Paid by EFT #908336		10/25/2023	11/13/2023	11/13/2023		11/13/2023	85.50
		Vendor	107 - BAKER & TAYLOR, LLC	Totals		Invoices	22		\$833.11
Vendor 20722 - BBE PRO TOOLS LLC									
92055	STETHOSCOPE	Paid by EFT #908337		08/24/2023	11/13/2023	11/13/2023		11/13/2023	28.99
93720	13P 3/8D HEX	Paid by EFT #908337		10/26/2023	11/13/2023	11/13/2023		11/13/2023	174.99
		Vendor	20722 - BBE PRO TOOLS LLC	Totals		Invoices	2		\$203.98
Vendor 21098 - BCS PROPERTIES, LLC									
2024-00000842	FY24 MARTIN PROPERTY TAX REBATE; FUSION ONLY; 1ST HALF	Paid by EFT #908338		11/06/2023	11/13/2023	11/13/2023		11/13/2023	14,927.00
2024-00000843	FY24 MARTIN PROPERTY TAX REBATE; 1ST HALF	Paid by EFT #908338		11/06/2023	11/13/2023	11/13/2023		11/13/2023	86,691.00
		Vendor	21098 - BCS PROPERTIES, LLC	Totals		Invoices	2		\$101,618.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
211855	M-4 MCLASS 3 AGG. NO FLYASH (2.5 CY)	Paid by EFT #908339		10/30/2023	11/13/2023	11/13/2023		11/13/2023	482.50
211926	M-4 STATE MIX (1CY), M-4 CLASS 3 AGG (4 CY), M-4 CLASS 3 (1)	Paid by EFT #908339		11/01/2023	11/13/2023	11/13/2023		11/13/2023	1,742.63
212033	C-4 CLASS 3-NO ASH - 1.00 CY	Paid by EFT #908339		11/03/2023	11/13/2023	11/13/2023		11/13/2023	201.50
		Vendor	2262 - BENTON'S READY MIX CONCRETE INC	Totals		Invoices	3		\$2,426.63
Vendor 9720 - BERGEN PLUMBING INC									
30624- DRAW 125	514 RHEY STREET- HELMERS- ER REPAIR	Paid by EFT #908505		11/06/2023	11/13/2023	11/13/2023	11/06/2023	11/13/2023	850.00
		Vendor	9720 - BERGEN PLUMBING INC	Totals		Invoices	1		\$850.00
Vendor 22650 - BIG HAND PEPPER									
2024-00000877	Infill Agreement- 111 Axlewood Drive	Paid by EFT #908340		11/06/2023	11/13/2023	11/13/2023		11/13/2023	5,000.00
		Vendor	22650 - BIG HAND PEPPER	Totals		Invoices	1		\$5,000.00
Vendor 3198 - BLACK HAWK COUNTY									
2024-00000798	BHC PERMITS - OCT 2023	Paid by EFT #908341		11/01/2023	11/13/2023	11/13/2023	11/01/2023	11/13/2023	13,865.50
		Vendor	3198 - BLACK HAWK COUNTY	Totals		Invoices	1		\$13,865.50
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
702864	LIEN SEARCH-1738 FLOWER- TANGEN	Paid by EFT #908342		10/24/2023	11/13/2023	11/13/2023		11/13/2023	140.00
		Vendor	146 - BLACK HAWK COUNTY ABSTRACT CO	Totals		Invoices	1		\$140.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00000814	923 WEST 8TH STREET LIRA AND HH-	Paid by EFT #908343		11/06/2023	11/13/2023	11/13/2023	11/06/2023	11/13/2023	1,235.00
2024-00000816	1149 NEWTON STREET LIRA AND HH	Paid by EFT #908343		11/06/2023	11/13/2023	11/13/2023	11/06/2023	11/13/2023	1,235.00
2024-00000817	526 KIRKWOOD LIRA AND HH	Paid by EFT #908343		11/06/2023	11/13/2023	11/13/2023	11/06/2023	11/13/2023	1,235.00



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2024-00000818	125 EAST ARLINGTON LIRA AND HH	Paid by EFT #908343		11/06/2023	11/13/2023	11/13/2023	11/06/2023	11/13/2023	1,235.00
2024-00000819	318 GABLE STREET LIRA AND HEALTHY HOMES	Paid by EFT #908343		11/06/2023	11/13/2023	11/13/2023	11/06/2023	11/13/2023	1,235.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals								Invoices 5	\$6,175.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01537713	WWPC GRIT COVER - 17960LB	Paid by EFT #908344		10/20/2023	11/13/2023	11/13/2023		11/13/2023	202.05
01538421	WWPC GRIT COVER - 19340LB	Paid by EFT #908344		10/23/2023	11/13/2023	11/13/2023		11/13/2023	217.58
01539137	WWPC GRIT COVER - 18180LB	Paid by EFT #908344		10/26/2023	11/13/2023	11/13/2023		11/13/2023	204.53
01539512	WWPC GRIT COVER - 18920 LB	Paid by EFT #908344		10/28/2023	11/13/2023	11/13/2023		11/13/2023	212.85
2024-00000828	005020 LANDFILL FEES-PARK GOLF SPORTS	Paid by EFT #908344		10/31/2023	11/13/2023	11/13/2023		11/13/2023	254.13
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals								Invoices 5	\$1,091.14
Vendor 167 - BLACK HAWK COUNTY RECORDER									
215LOCUST	RECORDING COURT ORDER-215 LOCUST-KUBALEK	Paid by Check #310973		11/06/2023	11/13/2023	11/13/2023		11/13/2023	27.00
EMPTY PARCELS	RECORDING DEED TO GOFF & WRIGHT LOTS	Paid by Check #310972		11/06/2023	11/13/2023	11/13/2023		11/13/2023	34.00
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals								Invoices 2	\$61.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
256464A	SERVICE FEES-DWAYNE EILERS	Paid by EFT #908345		10/11/2023	11/13/2023	11/13/2023		11/13/2023	37.05
257011	POSTING NOTICE-1738 FLOWER-TANGEN	Paid by EFT #908345		10/30/2023	11/13/2023	11/13/2023		11/13/2023	37.05
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals								Invoices 2	\$74.10
Vendor 173 - BLACK HAWK COUNTY TREASURER									
GOFF/WRIGHT LOTS	DEED PREP FOR TREASURER-EMPTY LOTS	Paid by Check #310967		11/06/2023	11/13/2023	11/13/2023		11/13/2023	50.00
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals								Invoices 1	\$50.00
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC									
2024-00000857	CHARGE FOR 13 BRICKS	Paid by EFT #908346		10/13/2023	11/13/2023	11/13/2023		11/13/2023	335.00
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC Totals								Invoices 1	\$335.00
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
874710	RT-DUMPSTER	Paid by EFT #908347		11/01/2023	11/13/2023	11/13/2023		11/13/2023	155.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals								Invoices 1	\$155.23
Vendor 22018 - BLUE BIN RECYCLING LLC									
20714	OCTOBER SERVICE FEE	Paid by EFT #908348		10/30/2023	11/13/2023	11/13/2023		11/13/2023	75.00
Vendor 22018 - BLUE BIN RECYCLING LLC Totals								Invoices 1	\$75.00
Vendor 112 - BMC AGGREGATES LC									
159185	1" ROADSTONE; 1.5" ROADSTONE	Paid by EFT #908349		10/21/2023	11/13/2023	11/13/2023		11/13/2023	232.25
Vendor 112 - BMC AGGREGATES LC Totals								Invoices 1	\$232.25
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC									
2024-00000829	537 CONGER STREET- LEAD AND CDBG	Paid by Check #310974		11/06/2023	11/13/2023	11/13/2023	11/06/2023	11/13/2023	19,575.00



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Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals									
Invoices							1		\$19,575.00
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY110123	SAFETY SHOE SHEPARD	Paid by EFT #908350		10/28/2023	11/13/2023	11/13/2023		11/13/2023	140.25
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals							1		\$140.25
Vendor 21187 - BUDGET BLINDS									
3788	50% DOWN WINDOW COVERINGS GATES PRO SHOP	Paid by EFT #908351		11/01/2023	11/13/2023	11/13/2023		11/13/2023	1,606.00
Vendor 21187 - BUDGET BLINDS Totals							1		\$1,606.00
Vendor 240 - C & C WELDING INC									
81831	4072-1577. SIGN MATERIALS	Paid by EFT #908352		10/16/2023	11/13/2023	11/13/2023		11/13/2023	17.52
81743	SANDER	Paid by EFT #908352		10/23/2023	11/13/2023	11/13/2023		11/13/2023	1,782.30
82032	CUT OUT TREE GRATES	Paid by EFT #908352		10/31/2023	11/13/2023	11/13/2023		11/13/2023	155.75
Vendor 240 - C & C WELDING INC Totals							3		\$1,955.57
Vendor 22710 - C LOS PHOTOGRAPHY									
510	Photography for State of the City	Paid by EFT #908353		11/06/2023	11/13/2023	11/13/2023		11/13/2023	200.00
Vendor 22710 - C LOS PHOTOGRAPHY Totals							1		\$200.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00476400	4079-1555 PICTURE HANGARS	Paid by EFT #908354		10/12/2023	11/13/2023	11/13/2023		11/13/2023	13.55
INV00479926	4089-1555 LOCTITE EROSION CLEAR SILCONE	Paid by EFT #908354		10/25/2023	11/13/2023	11/13/2023		11/13/2023	166.98
INV-00481318	SAFETY HELMETS; CLEAR FACESHIELDS; EARPLUGS	Paid by EFT #908354		10/30/2023	11/13/2023	11/13/2023		11/13/2023	390.56
CM-00012029	CREDIT - REF INV-00481318 - SAFETY HELMETS & FACESHEILDS	Paid by EFT #908354		11/01/2023	11/13/2023	11/13/2023		11/13/2023	(359.88)
INV00473146	4066-1555. BRUSHLESS COMBO TOOIL KT	Paid by EFT #908354		11/02/2023	11/13/2023	11/13/2023		11/13/2023	299.99
Vendor 221 - CAMPBELL SUPPLY CO Totals							5		\$511.20
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING									
2024-00000833	TOW FOR CASE W23-093920	Paid by EFT #908355		10/28/2023	11/13/2023	11/13/2023		11/13/2023	110.00
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING Totals							1		\$110.00
Vendor 22238 - CANTERBURY COURT REAL ESTATE LLC									
2024-00000809	FY24 SAN MARNAN PROPERTY TAX REBATE; ANNUAL	Paid by Check #310968		10/21/2023	11/13/2023	11/13/2023		11/13/2023	25,736.00
Vendor 22238 - CANTERBURY COURT REAL ESTATE LLC Totals							1		\$25,736.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W064388	GARBAGE BAGS, TOILET PAPER, PAPER TOWELS	Paid by EFT #908356		10/31/2023	11/13/2023	11/13/2023		11/13/2023	201.92
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							1		\$201.92
Vendor 6169 - CDW GOVERNMENT, LLC									
MS67616	MOUSE / KEYBOARD COMBOS	Paid by EFT #908357		10/26/2023	11/13/2023	11/13/2023	10/26/2023	11/13/2023	208.58
MV28865	APC REPLACEMENT BATTERY CARTRIDGE	Paid by EFT #908357		10/31/2023	11/13/2023	11/13/2023	11/01/2023	11/13/2023	192.35



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Vendor 6169 - CDW GOVERNMENT, LLC Totals									
Invoices							2		\$400.93
Vendor 4458 - CEDAR FALLS UTILITIES									
2024-00000837	INTERNET SERVICE	Paid by EFT #908358		11/01/2023	11/13/2023	11/13/2023	11/01/2023	11/13/2023	262.50
Vendor 4458 - CEDAR FALLS UTILITIES Totals							Invoices	1	\$262.50
Vendor 22273 - CEDAR RIVER TRAIL APARTMENTS LLC									
2024-00000811	FY24 DOWNTOWN PROPERTY TAX REBATE; PH 1; 1ST HALF	Paid by EFT #908359		10/23/2023	11/13/2023	11/13/2023		11/13/2023	23,646.00
2024-00000812	FY24 DOWNTOWN PROPERTY TAX REBATE; PH 2; 1ST HALF	Paid by EFT #908359		10/23/2023	11/13/2023	11/13/2023		11/13/2023	23,675.00
2024-00000813	FY24 DOWNTOWN PROPERTY TAX REBATE; PH 3; 1ST HALF	Paid by EFT #908359		10/23/2023	11/13/2023	11/13/2023		11/13/2023	23,714.00
Vendor 22273 - CEDAR RIVER TRAIL APARTMENTS LLC Totals							Invoices	3	\$71,035.00
Vendor 8521 - CENTER POINT LARGE PRINT									
2047779	ADULT PRINT	Paid by EFT #908360		10/03/2023	11/13/2023	11/13/2023		11/13/2023	121.34
Vendor 8521 - CENTER POINT LARGE PRINT Totals							Invoices	1	\$121.34
Vendor 3639 - KIM CHAPMAN									
2024-00000806	REIMBURSE DS FOR NOTARY RENEWAL	Paid by Check #310978		10/04/2023	11/13/2023	11/13/2023		11/13/2023	30.00
2037280612	REIMBURSE RV FOR GAS FOR TT VAN ON 10/17/2023	Paid by Check #310975		11/05/2023	11/13/2023	11/13/2023		11/13/2023	20.02
Vendor 3639 - KIM CHAPMAN Totals							Invoices	2	\$50.02
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
65032	LEGAL SERVICES, OCTOBER, 2023	Paid by EFT #908361		11/02/2023	11/13/2023	11/13/2023		11/13/2023	2,054.90
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals							Invoices	1	\$2,054.90
Vendor 11637 - CON-AGRA FOODS									
2024-00000835	FY24 MIDPORT PROPERTY TAX REBATE; PH 1&2; 1ST HALF	Paid by EFT #908362		11/06/2023	11/13/2023	11/13/2023		11/13/2023	120,398.00
2024-00000836	FY24 MIDPORT PROPERTY TAX REBATE; PH 3; 1ST HALF	Paid by EFT #908362		11/06/2023	11/13/2023	11/13/2023		11/13/2023	138,921.00
Vendor 11637 - CON-AGRA FOODS Totals							Invoices	2	\$259,319.00
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									
0049082	CLEANING SUPPLIES	Paid by EFT #908363		11/03/2023	11/13/2023	11/13/2023		11/13/2023	494.93
Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals							Invoices	1	\$494.93
Vendor 7625 - COURIER									
110623	NEWS PAPER DELIVERY 178-00013757	Paid by EFT #908364		10/17/2023	11/13/2023	11/13/2023		11/13/2023	237.00
Vendor 7625 - COURIER Totals							Invoices	1	\$237.00
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150-1023	Collection services October 2023	Paid by EFT #908365		11/06/2023	11/13/2023	11/13/2023		11/13/2023	462.00
WFR150N - 1023	Collection services October 2023	Paid by EFT #908365		11/06/2023	11/13/2023	11/13/2023		11/13/2023	67.66
WFR150X - 1023	Collection services October 2023	Paid by EFT #908365		11/06/2023	11/13/2023	11/13/2023		11/13/2023	720.24
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals							Invoices	3	\$1,249.90
Vendor 22067 - CRF RENTALS LLC									



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2024-00000807	MARTIN PROPERTY TAX REBATE; FY24 1ST HALF	Paid by EFT #908366		10/27/2023	11/13/2023	11/13/2023		11/13/2023	2,242.00
Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC		Vendor 22067 - CRF RENTALS LLC Totals				Invoices	1		\$2,242.00
2024-00000841	FY24 RATH PROPERTY TAX REBATE; 1ST HALF	Paid by EFT #908367		11/06/2023	11/13/2023	11/13/2023		11/13/2023	59,836.00
Vendor 362 - CULLIGAN WATER		Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC Totals				Invoices	1		\$59,836.00
180246	SALT, FILTERS, SERVICE CALLS	Paid by EFT #908368		10/31/2023	11/13/2023	11/13/2023		11/13/2023	2,979.62
Vendor 9891 - D & D TIRE INC		Vendor 362 - CULLIGAN WATER Totals				Invoices	1		\$2,979.62
84620	25" RIGHT REAR MOUNT	Paid by EFT #908369		10/12/2023	11/13/2023	11/13/2023		11/13/2023	265.00
Vendor 4577 - D & J OIL COMPANY		Vendor 9891 - D & D TIRE INC Totals				Invoices	1		\$265.00
73667	GASOLINE-SHOP	Paid by EFT #908370		10/31/2023	11/13/2023	11/13/2023		11/13/2023	2,244.00
Vendor 22011 - DAVENPORT GROUP INC		Vendor 4577 - D & J OIL COMPANY Totals				Invoices	1		\$2,244.00
INV116464	MICROSOFT 365 BUSINESS BASIC	Paid by EFT #908371		10/31/2023	11/13/2023	11/13/2023	11/01/2023	11/13/2023	149.80
Vendor 388 - DELL MARKETING L.P.		Vendor 22011 - DAVENPORT GROUP INC Totals				Invoices	1		\$149.80
10707467808	DELL LATITUDE 3540 BTX LAPTOPS	Paid by EFT #908372		10/28/2023	11/13/2023	11/13/2023	10/28/2023	11/13/2023	2,251.00
Vendor 3079 - DENNIS SUPPLY COMPANY		Vendor 388 - DELL MARKETING L.P. Totals				Invoices	1		\$2,251.00
WA0001866331-001	PLEATED AIR FILTER	Paid by EFT #908373		10/20/2023	11/13/2023	11/13/2023		11/13/2023	268.08
WA0001870276-001	REPAIR FURNANCE IN SHOP	Paid by EFT #908373		10/30/2023	11/13/2023	11/13/2023		11/13/2023	60.67
WA0001871226-001	HVAC - CITY HALL	Paid by EFT #908373		10/31/2023	11/13/2023	11/13/2023	11/01/2023	11/13/2023	8.75
Vendor 408 - DIAMOND VOGEL PAINT CENTER		Vendor 3079 - DENNIS SUPPLY COMPANY Totals				Invoices	3		\$337.50
210225661	FIELD PAINT	Paid by EFT #908374		10/31/2023	11/13/2023	11/13/2023		11/13/2023	549.00
Vendor 410 - DICK'S PETROLEUM COMPANY		Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals				Invoices	1		\$549.00
37844	FUEL SITE-TREAT/CLEAN 1K DIESEL TANK; SPLIT 3K, 12K, & 15K	Paid by EFT #908375		10/26/2023	11/13/2023	11/13/2023		11/13/2023	3,867.87
Vendor 328 - DICKEY'S PRINTING INC		Vendor 410 - DICK'S PETROLEUM COMPANY Totals				Invoices	1		\$3,867.87
47930	NAME TAGS (3)	Paid by EFT #908376		10/24/2023	11/13/2023	11/13/2023		11/13/2023	25.00
47955	LOGO WORK COAT - BLDG INSP	Paid by EFT #908376		11/01/2023	11/13/2023	11/13/2023	11/01/2023	11/13/2023	45.00
Vendor 5318 - DOMINO'S PIZZA INC.		Vendor 328 - DICKEY'S PRINTING INC Totals				Invoices	2		\$70.00
15609	CONCESSIONS-YOUNG ARENA	Paid by EFT #908377		10/27/2023	11/13/2023	11/13/2023		11/13/2023	142.00



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15610	CONCESSIONS-YOUNG ARENA	Paid by EFT #908377		10/27/2023	11/13/2023	11/13/2023		11/13/2023	142.00
15611	CONCESSIONS-YOUNG ARENA	Paid by EFT #908377		10/27/2023	11/13/2023	11/13/2023		11/13/2023	28.26
15613	CONCESSIONS-YOUNG ARENA	Paid by EFT #908377		10/27/2023	11/13/2023	11/13/2023		11/13/2023	45.00
15612	CONCESSIONS-YOUNG ARENA	Paid by EFT #908377		10/28/2023	11/13/2023	11/13/2023		11/13/2023	164.00
15614	CONCESSIONS-YOUNG ARENA	Paid by EFT #908377		10/28/2023	11/13/2023	11/13/2023		11/13/2023	164.00
15615	CONCESSIONS-YOUNG ARENA	Paid by EFT #908377		11/04/2023	11/13/2023	11/13/2023		11/13/2023	167.50
15616	CONCESSIONS-YOUNG ARENA	Paid by EFT #908377		11/04/2023	11/13/2023	11/13/2023		11/13/2023	161.00
15617	CONCESSIONS-YOUNG ARENA	Paid by EFT #908377		11/04/2023	11/13/2023	11/13/2023		11/13/2023	48.00
15618	CONCESSIONS-YOUNG ARENA	Paid by EFT #908377		11/04/2023	11/13/2023	11/13/2023		11/13/2023	24.00
Vendor 5318 - DOMINO'S PIZZA INC. Totals									
Invoices									10
									\$1,085.76
Vendor 8811 - EASTERN IOWA AFP									
2024-00000805	Award Ceremony Brunch	Paid by EFT #908378		10/12/2023	11/13/2023	11/13/2023		11/13/2023	25.00
Vendor 8811 - EASTERN IOWA AFP Totals									
Invoices									1
									\$25.00
Vendor 1738 - ED M FELD EQUIPMENT CO INC									
0430302-IN	REPLACEMENT TURRET FOR ARFF TRUCK #357	Paid by EFT #908379		10/26/2023	11/13/2023	11/13/2023		11/13/2023	1,998.60
Vendor 1738 - ED M FELD EQUIPMENT CO INC Totals									
Invoices									1
									\$1,998.60
Vendor 1844 - ELECTRIC PUMP, INC.									
0903129-IN	JWC MUFFIN MONSTER RENEW UNIT	Paid by EFT #908380		09/26/2023	11/13/2023	11/13/2023		11/13/2023	13,032.00
0903553-IN	SCREW; WASHER	Paid by EFT #908380		10/30/2023	11/13/2023	11/13/2023		11/13/2023	109.64
Vendor 1844 - ELECTRIC PUMP, INC. Totals									
Invoices									2
									\$13,141.64
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8276957-00	2204. LAMPS.LED PHOTO CONTROLBUTTON STYLE	Paid by EFT #908381		06/15/2023	11/13/2023	11/13/2023		11/13/2023	196.00
8353553	4051-1555. SMALL MACHINED PARTS	Paid by EFT #908381		09/13/2023	11/13/2023	11/13/2023		11/13/2023	26.46
8350516-00	4071-1521 FUSES	Paid by EFT #908381		10/10/2023	11/13/2023	11/13/2023		11/13/2023	84.56
8379724-00	4075-1521 SHOP PRODUCTS	Paid by EFT #908381		10/11/2023	11/13/2023	11/13/2023		11/13/2023	59.84
8348401-00	30MM SELECTOR SWITCH; 30MM CONTACT BLOCK	Paid by EFT #908381		10/24/2023	11/13/2023	11/13/2023		11/13/2023	292.33
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									
Invoices									5
									\$659.19
Vendor 7178 - EMSLRC									
43875	BLS Instructor Card - Jensson	Paid by EFT #908382		11/01/2023	11/13/2023	11/13/2023		11/13/2023	25.00
Vendor 7178 - EMSLRC Totals									
Invoices									1
									\$25.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100130736	WASTEWATER TESTING - SEPT/OCT 2023	Paid by EFT #908383		10/31/2023	11/13/2023	11/13/2023		11/13/2023	3,246.26
3100130776	DMRQA 43 STUDY CHEMISTRY & MICROBIOLO 10/21/23	Paid by EFT #908383		10/31/2023	11/13/2023	11/13/2023		11/13/2023	75.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals									
Invoices									2
									\$3,321.26
Vendor 471 - EXPRESS SERVICES, INC.									



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29835927	TAMRA GONZALES & A'TAYA TAYLOR	Paid by EFT #908384		10/25/2023	11/13/2023	11/13/2023		11/13/2023	753.48
29863432	TAMRA GONZALES & A'TAYA TAYLOR	Paid by EFT #908384		11/01/2023	11/13/2023	11/13/2023		11/13/2023	753.48
		Vendor 471 - EXPRESS SERVICES, INC. Totals				Invoices	2		\$1,506.96
Vendor 484 - FARNSWORTH ELECTRONICS									
23166	4056-1555 12V, RECHARGEABLE BATTERY	Paid by EFT #908385		09/14/2023	11/13/2023	11/13/2023		11/13/2023	31.30
23199	OTTO SEALED 2 SOLDER PIN 4 AMP 12VDC PUSHBUTTON	Paid by EFT #908385		10/09/2023	11/13/2023	11/13/2023		11/13/2023	168.36
		Vendor 484 - FARNSWORTH ELECTRONICS Totals				Invoices	2		\$199.66
Vendor 486 - FEDEX									
8-297-01425	SHIPPING CHARGES	Paid by EFT #908386		10/25/2023	11/13/2023	11/13/2023		11/13/2023	23.39
		Vendor 486 - FEDEX Totals				Invoices	1		\$23.39
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0436236	PLUMBING - ART CENTER	Paid by EFT #908387		10/24/2023	11/13/2023	11/13/2023	11/06/2023	11/13/2023	527.90
0442741	PLUMBING - ART CENTER	Paid by EFT #908387		10/26/2023	11/13/2023	11/13/2023	11/06/2023	11/13/2023	15.49
0443489	PLUMBING - BYRNES POOL	Paid by EFT #908387		10/26/2023	11/13/2023	11/13/2023	11/06/2023	11/13/2023	27.51
		Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals				Invoices	3		\$570.90
Vendor 20947 - FISCHELS HOLDINGS LLC									
2024-00000808	FY24 DOWNTOWN PROPERTY TAX REBATE; ANNUAL	Paid by EFT #908388		10/19/2023	11/13/2023	11/13/2023		11/13/2023	2,750.00
		Vendor 20947 - FISCHELS HOLDINGS LLC Totals				Invoices	1		\$2,750.00
Vendor 22699 - FISHBECK									
429883	PARKING STUDY PROFESSIONAL SERVICES	Paid by EFT #908389		11/03/2023	11/13/2023	11/13/2023		11/13/2023	2,316.35
		Vendor 22699 - FISHBECK Totals				Invoices	1		\$2,316.35
Vendor 21534 - KENNETH FOSS									
2024-00000831	SAFETY SHOES	Paid by Check #310979		09/26/2023	11/13/2023	11/13/2023		11/13/2023	46.00
		Vendor 21534 - KENNETH FOSS Totals				Invoices	1		\$46.00
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2695522	PILOT PVC STL MIDL & TOE X2	Paid by EFT #908390		10/19/2023	11/13/2023	11/13/2023		11/13/2023	96.22
2695951	CL 2 HYPE-LITE VEST	Paid by EFT #908390		10/24/2023	11/13/2023	11/13/2023		11/13/2023	17.45
		Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals				Invoices	2		\$113.67
Vendor 6924 - GARDNER DENVER, INC									
902456479	BLOWER STARTUP & ALIGNMENT	Paid by EFT #908391		10/31/2023	11/13/2023	11/13/2023		11/13/2023	5,963.55
		Vendor 6924 - GARDNER DENVER, INC Totals				Invoices	1		\$5,963.55
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC									
23776	2179. POLE, BASE, SLIPFITTER	Paid by EFT #908392		09/26/2023	11/13/2023	11/13/2023		11/13/2023	980.00
		Vendor 530 - GENERAL TRAFFIC CONTROLS, INC Totals				Invoices	1		\$980.00
Vendor 8986 - MIKE GIBBONS									
10.26.23	LAUNDRY SOAP - STATION 5	Paid by Check #310980		10/26/2023	11/13/2023	11/13/2023		11/13/2023	20.00
		Vendor 8986 - MIKE GIBBONS Totals				Invoices	1		\$20.00



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Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3136736-000	GLOVES: TSUNAMI; ICE; FROSTY; WHITE WATER BASE PAINT	Paid by EFT #908393		10/31/2023	11/13/2023	11/13/2023		11/13/2023	265.33
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals							Invoices	1	\$265.33
Vendor 9889 - GLASS TECH									
968-3250393	95 JD 544 J WHEEL LOADER WINDSHIELD	Paid by EFT #908394		10/04/2023	11/13/2023	11/13/2023		11/13/2023	175.00
Vendor 9889 - GLASS TECH Totals							Invoices	1	\$175.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066321	GY 215/70R16 TIRE (4)	Paid by EFT #908395		10/17/2023	11/13/2023	11/13/2023		11/13/2023	558.72
119-1066349	M&D, FLAT REPAIR; RAD TK PATCH	Paid by EFT #908395		10/25/2023	11/13/2023	11/13/2023		11/13/2023	152.50
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals							Invoices	2	\$711.22
Vendor 553 - GRAINGER									
9852602425	4065-1573 SECURITY MIRROR	Paid by EFT #908396		09/27/2023	11/13/2023	11/13/2023		11/13/2023	136.93
9870393254	SPHERICAL PLAIN BEARING (4)	Paid by EFT #908396		10/13/2023	11/13/2023	11/13/2023		11/13/2023	286.40
9873041561	LIME ZIPPER MESH VESTS (20)- SHOP SUPPLY/SAFETY	Paid by EFT #908396		10/17/2023	11/13/2023	11/13/2023		11/13/2023	76.40
9885873035	SAFETY CAN, TV REMOTE	Paid by EFT #908396		10/27/2023	11/13/2023	11/13/2023		11/13/2023	150.49
9891056377	PIPE SCHEDULE 40 PVC; CAP 2 IN SCHEDULE 40	Paid by EFT #908396		11/01/2023	11/13/2023	11/13/2023		11/13/2023	222.88
9855582566	UTILITY CART	Paid by EFT #908396		11/02/2023	11/13/2023	11/13/2023		11/13/2023	214.04
9892176299	MALE ADAPTER	Paid by EFT #908396		11/02/2023	11/13/2023	11/13/2023		11/13/2023	6.79
9893787565	MALE ADAPTER; CAP 3 IN SCHEDULE 40; PIPE SCHEDULE 40	Paid by EFT #908396		11/03/2023	11/13/2023	11/13/2023		11/13/2023	229.67
Vendor 553 - GRAINGER Totals							Invoices	8	\$1,323.60
Vendor 21660 - GRIMCO INC									
31441258-01	4086-1577 BRITELINE 30X50YD	Paid by EFT #908397		10/23/2023	11/13/2023	11/13/2023		11/13/2023	143.70
Vendor 21660 - GRIMCO INC Totals							Invoices	1	\$143.70
Vendor 563 - GROSSE STEEL COMPANY INC									
68238	STAND FOR PUMPS - LIBRARY	Paid by EFT #908398		10/30/2023	11/13/2023	11/13/2023	11/01/2023	11/13/2023	374.00
Vendor 563 - GROSSE STEEL COMPANY INC Totals							Invoices	1	\$374.00
Vendor 6871 - HACH COMPANY									
13802557	TEST STRIP PHOSPHATE BTL/50	Paid by EFT #908399		11/02/2023	11/13/2023	11/13/2023		11/13/2023	92.18
Vendor 6871 - HACH COMPANY Totals							Invoices	1	\$92.18
Vendor 13038 - HALL & ASSOCIATES PLLC									
2023-11-3	PROFESSIONAL SERVICES	Paid by EFT #908400		11/03/2023	11/13/2023	11/13/2023		11/13/2023	3,250.00
Vendor 13038 - HALL & ASSOCIATES PLLC Totals							Invoices	1	\$3,250.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2020724	CONCESSIONS-YOUNG ARENA	Paid by EFT #908401		11/03/2023	11/13/2023	11/13/2023		11/13/2023	350.00



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Vendor 21216 - HAUSERS WATER SYSTEMS, INC.		Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals				Invoices	1		\$350.00
73398	9" MIXED BED EXCHANGE TANK	Paid by EFT #908402		10/26/2023	11/13/2023	11/13/2023		11/13/2023	131.00
Vendor 21216 - HAUSERS WATER SYSTEMS, INC. Totals						Invoices	1		\$131.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
95012	ANNUAL FIRE ALARM MONITORING	Paid by EFT #908403		11/04/2023	11/13/2023	11/13/2023		11/13/2023	300.00
94942	Annual Alarm Service BoatHouse	Paid by EFT #908403		11/13/2023	11/13/2023	11/13/2023		11/13/2023	900.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	2		\$1,200.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3190925	RT-FEE ACCOUNTANT	Paid by EFT #908404		11/06/2023	11/13/2023	11/13/2023		11/13/2023	245.00
3190928	S8-FEE ACCOUNTANT	Paid by EFT #908404		11/06/2023	11/13/2023	11/13/2023		11/13/2023	585.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals						Invoices	2		\$830.00
Vendor 21401 - HOTEL PRESIDENT PARTNERS, LP									
2024-00000826	FY24 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Paid by EFT #908405		11/06/2023	11/13/2023	11/13/2023		11/13/2023	6,308.00
Vendor 21401 - HOTEL PRESIDENT PARTNERS, LP Totals						Invoices	1		\$6,308.00
Vendor 642 - HR GREEN, INC.									
168566	HAZ SUB & PET ASSESS THRU OCTOBER 13, 2023	Paid by EFT #908406		10/27/2023	11/13/2023	11/13/2023		11/13/2023	16,100.24
Vendor 642 - HR GREEN, INC. Totals						Invoices	1		\$16,100.24
Vendor 20718 - IMPACT7G INC									
32007	PHASE 1 ARCHAEOLOGICAL SURVEY	Paid by EFT #908407		11/03/2023	11/13/2023	11/13/2023		11/13/2023	2,652.00
Vendor 20718 - IMPACT7G INC Totals						Invoices	1		\$2,652.00
Vendor 22050 - IMPACTT FOUNDATION									
2024-00000832	OFFICIALS BB LEAGUE 9/11-11/6/2023	Paid by EFT #908408		11/02/2023	11/13/2023	11/13/2023		11/13/2023	1,500.00
Vendor 22050 - IMPACTT FOUNDATION Totals						Invoices	1		\$1,500.00
Vendor 5255 - INSTITUTE OF TRANSPORTATION ENGINEERS									
ID.18638	4082-1391 2024 MEMBERSHIP DUES	Paid by EFT #908409		10/04/2023	11/13/2023	11/13/2023		11/13/2023	339.00
Vendor 5255 - INSTITUTE OF TRANSPORTATION ENGINEERS Totals						Invoices	1		\$339.00
Vendor 2314 - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS									
2024-00000858	ANNUAL MEMBERSHIP RENEWALS - KELLEY/LEANN	Paid by EFT #908410		11/07/2023	11/13/2023	11/13/2023		11/13/2023	350.00
Vendor 2314 - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS Totals						Invoices	1		\$350.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P75945	CORE CREDIT (INV. 04P74006)	Paid by EFT #908411		09/28/2023	11/13/2023	11/13/2023		11/13/2023	(219.95)
04P76235	VALVE-SPRING BRAKE	Paid by EFT #908411		10/09/2023	11/13/2023	11/13/2023		11/13/2023	213.99
04P76905	FUEL FILTER, FILTER OIL(3), ELEMENT FUEL (1)	Paid by EFT #908411		10/23/2023	11/13/2023	11/13/2023		11/13/2023	113.39
04P76952	POSITION SENSOR /CORE	Paid by EFT #908411		10/23/2023	11/13/2023	11/13/2023		11/13/2023	42.99



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04P75612	NEW CAST BRAKE KIT (4) / CORE	Paid by EFT #908411		10/24/2023	11/13/2023	11/13/2023			523.92
		Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals				Invoices	5		\$674.34
Vendor 7230 - INTERSTATE POWER SYSTEMS									
C027000517:01	GASKET CASE	Paid by EFT #908412		10/16/2023	11/13/2023	11/13/2023		11/13/2023	38.57
C027000521:01	HARNESS ASSY WIRING	Paid by EFT #908412		10/20/2023	11/13/2023	11/13/2023		11/13/2023	243.32
		Vendor 7230 - INTERSTATE POWER SYSTEMS Totals				Invoices	2		\$281.89
Vendor 11385 - IOWA MUSEUM ASSOCIATION									
4489	Membership Renewal	Paid by EFT #908413		11/13/2023	11/13/2023	11/13/2023		11/13/2023	260.00
		Vendor 11385 - IOWA MUSEUM ASSOCIATION Totals				Invoices	1		\$260.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
INV-0001838	Waterloo Comp Plan Perfect Bound Book	Paid by EFT #908414		10/31/2023	11/13/2023	11/13/2023		11/13/2023	607.52
		Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals				Invoices	1		\$607.52
Vendor 709 - IOWA POETRY ASSOCIATION									
10162023	ADULT PRINT	Paid by EFT #908415		10/16/2023	11/13/2023	11/13/2023		11/13/2023	12.75
		Vendor 709 - IOWA POETRY ASSOCIATION Totals				Invoices	1		\$12.75
Vendor 717 - IOWA STATE UNIVERSITY									
286284	GIS SEMINAR FOR CHRIS	Paid by EFT #908416		10/18/2023	11/13/2023	11/13/2023		11/13/2023	500.00
		Vendor 717 - IOWA STATE UNIVERSITY Totals				Invoices	1		\$500.00
Vendor 830 - JIM LIND SERVICE									
359842	FUEL FOR MOTORCYCLE 4.7 GAL	Paid by EFT #908417		10/30/2023	11/13/2023	11/13/2023		11/13/2023	19.60
359847	FUEL FOR MOTORCYCLE 4.3 GAL	Paid by EFT #908417		10/30/2023	11/13/2023	11/13/2023		11/13/2023	17.74
		Vendor 830 - JIM LIND SERVICE Totals				Invoices	2		\$37.34
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2024-00000856	RELOCATION MEALS 96 X 4 625 VERMONT STREET	Paid by Check #310976		11/07/2023	11/13/2023	11/13/2023	11/07/2023	11/13/2023	384.00
		Vendor 8690 - JONES, RUDY/ PETTY CASH Totals				Invoices	1		\$384.00
Vendor 751 - JORDAN'S NURSERY, INC									
52554	MAPLE TREE	Paid by EFT #908418		11/01/2023	11/13/2023	11/13/2023		11/13/2023	210.00
		Vendor 751 - JORDAN'S NURSERY, INC Totals				Invoices	1		\$210.00
Vendor 755 - KAREN'S PRINT-RITE									
182011	Manuals printed	Paid by EFT #908419		11/03/2023	11/13/2023	11/13/2023		11/13/2023	174.50
		Vendor 755 - KAREN'S PRINT-RITE Totals				Invoices	1		\$174.50
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES									
WA082342	MIRROR LH 14-23 PROMASTER	Paid by EFT #908420		10/11/2023	11/13/2023	11/13/2023		11/13/2023	183.00
WA082886	H LAMP ASM RH W/ BLK BZL	Paid by EFT #908420		10/18/2023	11/13/2023	11/13/2023		11/13/2023	126.00
WA083728	TLAMP L SUP DTY F150	Paid by EFT #908420		10/27/2023	11/13/2023	11/13/2023		11/13/2023	18.75
WA083731	F150 VALANCE, HLAMP, F150 GRILLE, F150 MNT PLATE, ETC.	Paid by EFT #908420		10/27/2023	11/13/2023	11/13/2023		11/13/2023	449.25
		Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES Totals				Invoices	4		\$777.00
Vendor 814 - LAWSON PRODUCTS INC									
9311012302	1/4-18 FML PIPE FTG (20)	Paid by EFT #908421		10/19/2023	11/13/2023	11/13/2023		11/13/2023	225.40



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9311016128	MISC FASTENERS, BITS, ETC.	Paid by EFT #908421		10/20/2023	11/13/2023	11/13/2023		11/13/2023	1,129.53
9311019873	8X2 WELDED STEELBLK NIPPLE (10)	Paid by EFT #908421		10/23/2023	11/13/2023	11/13/2023		11/13/2023	23.20
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	3		\$1,378.13
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
15539627	LANIER COPIER LEASE	Paid by EFT #908422		10/30/2023	11/13/2023	11/13/2023		11/13/2023	520.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals						Invoices	1		\$520.00
Vendor 1725 - DENNIS LICKTEIG									
19506	CONTRACTED MOWING	Paid by EFT #908423		10/09/2023	11/13/2023	11/13/2023		11/13/2023	2,341.25
Vendor 1725 - DENNIS LICKTEIG Totals						Invoices	1		\$2,341.25
Vendor 6314 - LJ'S WELDING & FABRICATION									
56010	4036-1577 11 GA ALUM BLANK	Paid by EFT #908424		09/13/2023	11/13/2023	11/13/2023		11/13/2023	300.00
56104	TIE DOWNS (10)	Paid by EFT #908424		10/26/2023	11/13/2023	11/13/2023		11/13/2023	153.75
56105	ANGLE 5X3 1/2 X 3/8	Paid by EFT #908424		10/26/2023	11/13/2023	11/13/2023		11/13/2023	32.75
56106	3" SOLID RD (2)	Paid by EFT #908424		10/26/2023	11/13/2023	11/13/2023		11/13/2023	402.23
56107	SQ TUBE 2X2X11	Paid by EFT #908424		10/26/2023	11/13/2023	11/13/2023		11/13/2023	30.00
Vendor 6314 - LJ'S WELDING & FABRICATION Totals						Invoices	5		\$918.73
Vendor 8889 - LOCKSPERTS INC									
5305	FILE CABINET LOCKS	Paid by EFT #908425		10/26/2023	11/13/2023	11/13/2023		11/13/2023	149.77
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	1		\$149.77
Vendor 21085 - LODGE CONSTRUCTION INC									
10202023	CONT 1058 W 9TH AND SOUTH ROUNDAABOUT	Paid by EFT #908426		10/20/2023	11/13/2023	11/13/2023		11/13/2023	6,676.61
Est 5 Credit	CONT 997 WESTDALE EST 5 OVERPMT	Paid by EFT #908426		11/03/2023	11/13/2023	11/13/2023		11/13/2023	(760.00)
EST8	FY 2020 CONT 997 WESTADALE BIOSWALE	Paid by EFT #908426		11/03/2023	11/13/2023	11/13/2023		11/13/2023	22,235.01
Vendor 21085 - LODGE CONSTRUCTION INC Totals						Invoices	3		\$28,151.62
Vendor 7218 - LUMEN									
656904285	TELECOM - SIP CHARGES	Paid by Check #310983		09/20/2023	11/13/2023	11/13/2023	10/01/2023	11/13/2023	5,530.89
110623	RT-PHONE LINES	Paid by Check #310983		11/01/2023	11/13/2023	11/13/2023		11/13/2023	178.74
2024-00000839	TELECOM - LINE CHARGES	Paid by Check #310982		11/01/2023	11/13/2023	11/13/2023	11/01/2023	11/13/2023	249.00
Vendor 7218 - LUMEN Totals						Invoices	3		\$5,958.63
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P20761	Conversion Item	Paid by EFT #908427		08/23/2023	11/13/2023	11/13/2023		11/13/2023	283.48
P21301	CYL AIR 3X5.5	Paid by EFT #908427		10/18/2023	11/13/2023	11/13/2023		11/13/2023	426.25
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	2		\$709.73
Vendor 21954 - MAGELLAN ADVISORS, LLC									
0372912	CONT 22H FIBER PROJECT CONSTRUCTION MGMT	Paid by EFT #908428		10/31/2023	11/13/2023	11/13/2023		11/13/2023	90,811.03
Vendor 21954 - MAGELLAN ADVISORS, LLC Totals						Invoices	1		\$90,811.03
Vendor 845 - MANATT'S INC.									
5119700	REPLACEMENT PAD	Paid by EFT #908429		11/03/2023	11/13/2023	11/13/2023		11/13/2023	699.30



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			Vendor 845 - MANATT'S INC. Totals	Invoices			1		\$699.30
Vendor 848 - MANPOWER, INC									
38292930	CHARLES LANDFAIR & LAUREN WEIDNER	Paid by EFT #908430		10/22/2023	11/13/2023	11/13/2023		11/13/2023	1,321.32
38307193	CHARLES LANDFAIR & LAUREN WEIDNER	Paid by EFT #908430		10/29/2023	11/13/2023	11/13/2023		11/13/2023	1,321.32
			Vendor 848 - MANPOWER, INC Totals	Invoices			2		\$2,642.64
Vendor 22117 - MANSFIELD OIL COMPANY									
24743897	DYED ULS2 (7,500)	Paid by EFT #908431		10/23/2023	11/13/2023	11/13/2023		11/13/2023	24,121.36
24745172	DYED ULS2 (7,467)	Paid by EFT #908431		10/24/2023	11/13/2023	11/13/2023		11/13/2023	24,206.41
24745261	CONV 87 OCT E-10	Paid by EFT #908431		10/24/2023	11/13/2023	11/13/2023		11/13/2023	21,326.00
			Vendor 22117 - MANSFIELD OIL COMPANY Totals	Invoices			3		\$69,653.77
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1238788	CONCESSIONS-YOUNG ARENA	Paid by EFT #908432		11/01/2023	11/13/2023	11/13/2023		11/13/2023	2,317.39
1242405	CONCESSIONS-SPORTSPLEX	Paid by EFT #908432		11/03/2023	11/13/2023	11/13/2023		11/13/2023	735.53
1243110	CONCESSIONS-YOUNG ARENA	Paid by EFT #908432		11/03/2023	11/13/2023	11/13/2023		11/13/2023	47.19
			Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals	Invoices			3		\$3,100.11
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
15991256	60" NOZZLE FOR EXTENDED REACH PISTOL BLOWGUN	Paid by EFT #908433		10/16/2023	11/13/2023	11/13/2023		11/13/2023	54.17
16469087	COILED CABLE (2)	Paid by EFT #908433		10/24/2023	11/13/2023	11/13/2023		11/13/2023	147.74
			Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals	Invoices			2		\$201.91
Vendor 885 - MENARDS									
25705	GRAVITY VENT MOUNT	Paid by EFT #908434		09/07/2023	11/13/2023	11/13/2023		11/13/2023	8.99
269998	AC LED DROP PANELS	Paid by EFT #908434		09/29/2023	11/13/2023	11/13/2023		11/13/2023	129.98
27192	U-TILE MODULAR-AURA	Paid by EFT #908434		10/02/2023	11/13/2023	11/13/2023		11/13/2023	119.98
27609	4016-1555 PEST CONTROL	Paid by EFT #908434		10/09/2023	11/13/2023	11/13/2023		11/13/2023	27.51
27714	UNIV SPRAYPAINT MTL O.BRZ (4)	Paid by EFT #908434		10/11/2023	11/13/2023	11/13/2023		11/13/2023	43.92
27805	SHELF	Paid by EFT #908434		10/12/2023	11/13/2023	11/13/2023		11/13/2023	39.40
28003-SAN	29 OZ PREM SBS	Paid by EFT #908434		10/16/2023	11/13/2023	11/13/2023		11/13/2023	34.36
28063-SHOPOCT23	AJAX ORANGE, CASTER 6" (4)	Paid by EFT #908434		10/17/2023	11/13/2023	11/13/2023		11/13/2023	111.93
28171	SHOP SUPPLY-3/4 LOCK HANDLE (2)	Paid by EFT #908434		10/19/2023	11/13/2023	11/13/2023		11/13/2023	30.38
28188-GAR23	SHOP TOOL-3/4 LOCK HANDLE BV, 18" FOLD BOLT CUTTER	Paid by EFT #908434		10/19/2023	11/13/2023	11/13/2023		11/13/2023	48.18
28445	CHEMICAL GLOVES (3), PVC COATED GLOVES	Paid by EFT #908434		10/24/2023	11/13/2023	11/13/2023		11/13/2023	24.96
28466	TIMER	Paid by EFT #908434		10/24/2023	11/13/2023	11/13/2023		11/13/2023	8.99
28527-2023	BREAKER	Paid by EFT #908434		10/25/2023	11/13/2023	11/13/2023		11/13/2023	99.98
28528	CRYOTEK100 ANTI	Paid by EFT #908434		10/25/2023	11/13/2023	11/13/2023		11/13/2023	319.90
28535	SAW BLADES, AA BATTERIES	Paid by EFT #908434		10/25/2023	11/13/2023	11/13/2023		11/13/2023	31.83
28540	CRYOTEK100 ANTI	Paid by EFT #908434		10/25/2023	11/13/2023	11/13/2023		11/13/2023	159.95



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28574	INDUSTRIAL HANDYSAND (10-50# BG)	Paid by EFT #908434		10/26/2023	11/13/2023	11/13/2023		11/13/2023	92.90
28595	4091-1577 WOODEN POSTS	Paid by EFT #908434		10/26/2023	11/13/2023	11/13/2023		11/13/2023	332.22
28611	PLUMBING REPAIR	Paid by EFT #908434		10/26/2023	11/13/2023	11/13/2023		11/13/2023	18.01
28642	RV MARINE ANTIFREEZE - BYRNES POOL	Paid by EFT #908434		10/27/2023	11/13/2023	11/13/2023	10/31/2023	11/13/2023	32.37
28657	AIR FILTER	Paid by EFT #908434		10/27/2023	11/13/2023	11/13/2023		11/13/2023	83.88
28837	AIR FILTER	Paid by EFT #908434		10/31/2023	11/13/2023	11/13/2023		11/13/2023	62.91
28868-1	RT-SINK STRAINER	Paid by EFT #908434		10/31/2023	11/13/2023	11/13/2023		11/13/2023	52.35
28905	RO SR PAINT SAT HNTR GRN; PURDY GE COVER	Paid by EFT #908434		11/01/2023	11/13/2023	11/13/2023		11/13/2023	38.24
28906	LIGHT BULBS - FIRE STAT #1	Paid by EFT #908434		11/01/2023	11/13/2023	11/13/2023	11/06/2023	11/13/2023	77.82
28910	POLYISO INSUL; PLASTICAP NAIL	Paid by EFT #908434		11/01/2023	11/13/2023	11/13/2023		11/13/2023	74.49
28984	HARDWARE - BLDG MAINT	Paid by EFT #908434		11/02/2023	11/13/2023	11/13/2023	11/06/2023	11/13/2023	35.44
Vendor 885 - MENARDS Totals						Invoices	27		\$2,140.87
Vendor 911 - MIDAMERICAN ENERGY									
2024-00000830	82231-04006 TRAFFIC CONTROL SUMMARY	Paid by EFT #908506		10/08/2023	11/13/2023	11/13/2023		11/13/2023	4,488.27
545112346	9/12/23-10/11/23 GAS PUMPS; 00851-70005	Paid by EFT #908506		10/11/2023	11/13/2023	11/13/2023		11/13/2023	51.05
2024-00000827	03791-34016 GE SUMMARY	Paid by EFT #908506		10/26/2023	11/13/2023	11/13/2023		11/13/2023	1,114.30
10272023-WM	MONTHLY - SEPT/OCT 2023	Paid by EFT #908506		10/27/2023	11/13/2023	11/13/2023		11/13/2023	72,628.46
2024-00000803	GE 31621-68007 SUMMARY ST LT	Paid by EFT #908506		10/27/2023	11/13/2023	11/13/2023		11/13/2023	1,917.45
2024-00000859	CIVIL DEFENSE SIREN OCTOBER 2023	Paid by EFT #908506		10/27/2023	11/13/2023	11/13/2023		11/13/2023	234.02
545765562	ELECTRIC CHARGES YDW SITE	Paid by EFT #908506		10/27/2023	11/13/2023	11/13/2023		11/13/2023	11.46
545800276	UTILITIES 415 E 7TH ST	Paid by EFT #908506		10/30/2023	11/13/2023	11/13/2023		11/13/2023	265.15
545810074	UTILITIES - 109 E 5TH ST	Paid by EFT #908506		10/30/2023	11/13/2023	11/13/2023	11/02/2023	11/13/2023	322.83
545816606	UTILITIES - 1112 SYCAMORE	Paid by EFT #908506		10/30/2023	11/13/2023	11/13/2023	11/02/2023	11/13/2023	111.99
545816691	UTILITIES - 310 E PARK AVE	Paid by EFT #908506		10/30/2023	11/13/2023	11/13/2023	11/02/2023	11/13/2023	450.27
545833071	UTILITIES 408 E 6TH ST	Paid by EFT #908506		10/30/2023	11/13/2023	11/13/2023		11/13/2023	535.07
545914335	3650 LEVERSEE RD, SEWAGE LIFT	Paid by EFT #908506		11/01/2023	11/13/2023	11/13/2023		11/13/2023	38.49
545930847	251 CEDAR BEND ST LIFT	Paid by EFT #908506		11/01/2023	11/13/2023	11/13/2023		11/13/2023	39.47
545987666	113 E 8TH ST SERVICE 10/04/2023-11/02/2023	Paid by EFT #908506		11/02/2023	11/13/2023	11/13/2023		11/13/2023	4.40
546007681	UTILITIES, HANGAR 4,; ACCT #56560-12025	Paid by EFT #908506		11/02/2023	11/13/2023	11/13/2023		11/13/2023	136.76
2024-00000840	UTLITITES-GOLF, SPORTS, PARK, DOWNTOWN	Paid by EFT #908506		11/03/2023	11/13/2023	11/13/2023		11/13/2023	952.15
545843887	Boathouse Utilities 9/29-10/30 2023	Paid by EFT #908506		11/13/2023	11/13/2023	11/13/2023		11/13/2023	457.14
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	18		\$83,758.73



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Vendor 2274 - MIDWEST TAPE									
504546977	DVDS	Paid by EFT #908435		10/26/2023	11/13/2023	11/13/2023		11/13/2023	40.62
504546978	DVDS	Paid by EFT #908435		10/26/2023	11/13/2023	11/13/2023		11/13/2023	102.44
504546979	DVD	Paid by EFT #908435		10/26/2023	11/13/2023	11/13/2023		11/13/2023	37.04
504547170	DVDS	Paid by EFT #908435		10/26/2023	11/13/2023	11/13/2023		11/13/2023	58.62
504547171	DVD	Paid by EFT #908435		10/26/2023	11/13/2023	11/13/2023		11/13/2023	37.04
504547172	DVDS	Paid by EFT #908435		10/26/2023	11/13/2023	11/13/2023		11/13/2023	57.22
504547173	DVDS	Paid by EFT #908435		10/26/2023	11/13/2023	11/13/2023		11/13/2023	114.44
504547174	DVD	Paid by EFT #908435		10/26/2023	11/13/2023	11/13/2023		11/13/2023	33.01
504547175	DVDS	Paid by EFT #908435		10/26/2023	11/13/2023	11/13/2023		11/13/2023	63.22
504547176	DVDS	Paid by EFT #908435		10/26/2023	11/13/2023	11/13/2023		11/13/2023	37.04
504547177	DVD	Paid by EFT #908435		10/26/2023	11/13/2023	11/13/2023		11/13/2023	33.29
504547178	DVDS	Paid by EFT #908435		10/26/2023	11/13/2023	11/13/2023		11/13/2023	35.27
504547179	DVD	Paid by EFT #908435		10/26/2023	11/13/2023	11/13/2023		11/13/2023	17.26
504547180	BOOKS ON CD	Paid by EFT #908435		10/26/2023	11/13/2023	11/13/2023		11/13/2023	92.38
504577816	HOOPLA OCTOBER 2023	Paid by EFT #908435		10/31/2023	11/13/2023	11/13/2023		11/13/2023	2,644.00
504573658	DVDS	Paid by EFT #908435		11/01/2023	11/13/2023	11/13/2023		11/13/2023	87.24
504573659	DVDS	Paid by EFT #908435		11/01/2023	11/13/2023	11/13/2023		11/13/2023	55.53
504575351	DVD	Paid by EFT #908435		11/01/2023	11/13/2023	11/13/2023		11/13/2023	33.01
504575352	DVDS	Paid by EFT #908435		11/01/2023	11/13/2023	11/13/2023		11/13/2023	63.22
504575353	DVDS	Paid by EFT #908435		11/01/2023	11/13/2023	11/13/2023		11/13/2023	63.22
504575354	DVD	Paid by EFT #908435		11/01/2023	11/13/2023	11/13/2023		11/13/2023	27.76
504575355	DVD	Paid by EFT #908435		11/01/2023	11/13/2023	11/13/2023		11/13/2023	21.76
504575356	DVD	Paid by EFT #908435		11/01/2023	11/13/2023	11/13/2023		11/13/2023	12.01
Vendor 2274 - MIDWEST TAPE Totals				Invoices			23		\$3,766.64
Vendor 912 - MIDWEST WHEEL CO.									
3424489-00	SPLIT FLEX TUBING, BLK (2 RL)	Paid by EFT #908436		10/10/2023	11/13/2023	11/13/2023		11/13/2023	52.00
3439171-00	DRUM, FRONT TURN	Paid by EFT #908436		10/20/2023	11/13/2023	11/13/2023		11/13/2023	143.84
3440441-00	CLEAR LICENSE LAMP (6)	Paid by EFT #908436		10/23/2023	11/13/2023	11/13/2023		11/13/2023	93.66
3445794-00	FWD LIGHTING SM ROUND (5), FWD LIGHTING SLIM LED (4), ROUND (1)	Paid by EFT #908436		10/26/2023	11/13/2023	11/13/2023		11/13/2023	370.12
3445794-01	FWD LIGHTING ROUND (3)	Paid by EFT #908436		10/27/2023	11/13/2023	11/13/2023		11/13/2023	165.18
Vendor 912 - MIDWEST WHEEL CO. Totals				Invoices			5		\$824.80
Vendor 915 - MILLER FENCE CO.									
0023151	U.S. & IOWA COMMERCIAL GRADE POLY FLAGS	Paid by EFT #908437		10/16/2023	11/13/2023	11/13/2023		11/13/2023	101.63
0023192	REPAIR GATE (GUIDE WHEEL)	Paid by EFT #908437		10/31/2023	11/13/2023	11/13/2023		11/13/2023	381.73
Vendor 915 - MILLER FENCE CO. Totals				Invoices			2		\$483.36
Vendor 22037 - MOLO PETROLEUM, LLC									
0041862-IN	OLD WORLD BLUE DEF-BULK (TOP OFF)	Paid by EFT #908438		10/24/2023	11/13/2023	11/13/2023		11/13/2023	523.55



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Vendor 22037 - MOLO PETROLEUM, LLC Totals									
Invoices							1		\$523.55
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34114	SERVICE PLUMBING: WATER PUMP, BLOWER, HYDRAULIC TANK; ETC	Paid by EFT #908439		10/31/2023	11/13/2023	11/13/2023		11/13/2023	1,289.59
34118	VACALL POWER UNIT SERVICE	Paid by EFT #908439		10/31/2023	11/13/2023	11/13/2023		11/13/2023	2,484.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals							2		\$3,773.59
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2117860	MISC. AIR/FUEL/OIL FILTERS, SEAL (26)	Paid by EFT #908440		10/11/2023	11/13/2023	11/13/2023		11/13/2023	1,083.58
2117862	JD 544J; SCREWS(4), BUMPER	Paid by EFT #908440		10/11/2023	11/13/2023	11/13/2023		11/13/2023	429.94
2121088	JD 624K CONTROL VA	Paid by EFT #908440		10/17/2023	11/13/2023	11/13/2023		11/13/2023	806.68
2124899	CUTTING ED (SENT BCK), WASHER (8), BOLTS (8)	Paid by EFT #908440		10/24/2023	11/13/2023	11/13/2023		11/13/2023	56.08
2124901	CAP SCREW, BUSHING, PIN	Paid by EFT #908440		10/24/2023	11/13/2023	11/13/2023		11/13/2023	281.26
2125632	GASKET, PULLY, V-BELT, KIT, WATER PUMP	Paid by EFT #908440		10/25/2023	11/13/2023	11/13/2023		11/13/2023	871.00
2125860	FILLER CAP	Paid by EFT #908440		10/25/2023	11/13/2023	11/13/2023		11/13/2023	28.51
2125862	O-RING	Paid by EFT #908440		10/25/2023	11/13/2023	11/13/2023		11/13/2023	5.49
2126032	JD 770G FILLER CAP	Paid by EFT #908440		10/25/2023	11/13/2023	11/13/2023		11/13/2023	35.08
2126433	MISC. FASTENERS, OIL LINE, PLATE, CABLE, ETC.	Paid by EFT #908440		10/26/2023	11/13/2023	11/13/2023		11/13/2023	722.88
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals							10		\$4,320.50
Vendor 961 - MUTUAL WHEEL COMPANY									
5789812	EQUALIZER (2), SHACKLE STRAP (8), BOLT (14), FLG LOCK NUT (14)	Paid by EFT #908441		09/27/2023	11/13/2023	11/13/2023		11/13/2023	183.62
5794802	YELLOW 4" (2)	Paid by EFT #908441		10/23/2023	11/13/2023	11/13/2023		11/13/2023	43.78
Vendor 961 - MUTUAL WHEEL COMPANY Totals							2		\$227.40
Vendor 963 - NAGLE SIGNS, INC									
SC19137	Marquee Sign Repairs	Paid by EFT #908442		11/13/2023	11/13/2023	11/13/2023		11/13/2023	970.59
Vendor 963 - NAGLE SIGNS, INC Totals							1		\$970.59
Vendor 966 - NAPA AUTO PARTS									
319409	CREDIT FOR RETURN	Paid by EFT #908443		08/04/2023	11/13/2023	11/13/2023		11/13/2023	(31.99)
323443	10/9/23	Paid by EFT #908443		10/09/2023	11/13/2023	11/13/2023		11/13/2023	214.46
323905	400W 12V DC INVERTER	Paid by EFT #908443		10/16/2023	11/13/2023	11/13/2023		11/13/2023	56.99
324788	# 45 PARKS FILTERS #458	Paid by EFT #908443		10/30/2023	11/13/2023	11/13/2023		11/13/2023	201.83
324811	CREDIT FOR RETURN	Paid by EFT #908443		10/31/2023	11/13/2023	11/13/2023		11/13/2023	(55.37)
Vendor 966 - NAPA AUTO PARTS Totals							5		\$385.92
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0212361	55 DEXOS 5W30 SYNTHETIC (1 DRM), 4/10 PRIDE SERIES (1CS)	Paid by EFT #908444		10/20/2023	11/13/2023	11/13/2023		11/13/2023	1,042.02
INVNP0212452	BULK TALAMAR EXTREME HT (100 GAL)	Paid by EFT #908444		10/20/2023	11/13/2023	11/13/2023		11/13/2023	1,493.00



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INVNP0213333	USED OIL COLLECTION (306 GAL)	Paid by EFT #908444		10/26/2023	11/13/2023	11/13/2023		11/13/2023	137.70
Vendor 1012 - NUTRI JECT SYSTEMS, INC		Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals				Invoices	3		\$2,672.72
7924	BIOSOLIDS TRANSPOT - OCT 2023 - WKS 3; 4; 5	Paid by EFT #908445		11/01/2023	11/13/2023	11/13/2023		11/13/2023	10,711.15
Vendor 20668 - OFFICE EXPRESS		Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals				Invoices	1		\$10,711.15
27837	FILE FOLDERS	Paid by EFT #908446		10/10/2023	11/13/2023	11/13/2023		11/13/2023	58.60
28046	TONER	Paid by EFT #908446		10/11/2023	11/13/2023	11/13/2023		11/13/2023	115.30
28253	CALENDAR REFILLS	Paid by EFT #908446		10/12/2023	11/13/2023	11/13/2023		11/13/2023	147.97
29167	FOLDERS	Paid by EFT #908446		10/18/2023	11/13/2023	11/13/2023		11/13/2023	16.88
31352	COPY PAPER	Paid by EFT #908446		11/01/2023	11/13/2023	11/13/2023		11/13/2023	294.03
Vendor 13314 - OVERDRIVE INC		Vendor 20668 - OFFICE EXPRESS Totals				Invoices	5		\$632.78
02863DA23389538	E-BOOKS	Paid by EFT #908447		10/24/2023	11/13/2023	11/13/2023		11/13/2023	530.11
02863DA23390234	E-BOOKS	Paid by EFT #908447		10/24/2023	11/13/2023	11/13/2023		11/13/2023	57.03
02863DA23394286	E-BOOKS	Paid by EFT #908447		10/26/2023	11/13/2023	11/13/2023		11/13/2023	124.98
02863DA23401653	E-BOOKS	Paid by EFT #908447		10/31/2023	11/13/2023	11/13/2023		11/13/2023	402.83
IC0286323398528	INSTANT DIGITAL CARD	Paid by EFT #908447		10/31/2023	11/13/2023	11/13/2023		11/13/2023	8.00
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC		Vendor 13314 - OVERDRIVE INC Totals				Invoices	5		\$1,122.95
36453	WASTE WATER 25X13 DOOR	Paid by EFT #908448		10/26/2023	11/13/2023	11/13/2023		11/13/2023	262.50
Vendor 20359 - P & K MIDWEST INC		Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals				Invoices	1		\$262.50
5238528	#458 FILTERS 5115M	Paid by EFT #908449		10/31/2023	11/13/2023	11/13/2023		11/13/2023	153.94
Vendor 22271 - PARTS AUTHORITY LLC		Vendor 20359 - P & K MIDWEST INC Totals				Invoices	1		\$153.94
432-299916	THERMAL HOU D15	Paid by EFT #908450		10/11/2023	11/13/2023	11/13/2023		11/13/2023	77.08
431-477517	HYDRAULIC HOSE	Paid by EFT #908450		10/12/2023	11/13/2023	11/13/2023		11/13/2023	703.65
431-479081	BRAKE LINING (3)	Paid by EFT #908450		10/16/2023	11/13/2023	11/13/2023		11/13/2023	372.18
441-283799	MI ROTOR ASY-BRA (6)	Paid by EFT #908450		10/16/2023	11/13/2023	11/13/2023		11/13/2023	785.16
431-479888	ROTOR ASY-BRAKER	Paid by EFT #908450		10/17/2023	11/13/2023	11/13/2023		11/13/2023	110.04
431-480391	'18 INTERCEPTOR ALTERNATOR ASSY	Paid by EFT #908450		10/17/2023	11/13/2023	11/13/2023		11/13/2023	531.29
432-300874	BRAKE LINE KIT (2), ROTOR ASY KIT	Paid by EFT #908450		10/17/2023	11/13/2023	11/13/2023		11/13/2023	345.25
432-111550	CORE CREDIT-ALTERNATOR	Paid by EFT #908450		10/18/2023	11/13/2023	11/13/2023		11/13/2023	(75.00)
432-301172	HVAC HEATER HOSE (2)	Paid by EFT #908450		10/18/2023	11/13/2023	11/13/2023		11/13/2023	30.46
432-301401	'17 FORD INTERCEPTOR COIL ASSY & SPARK PLUG	Paid by EFT #908450		10/19/2023	11/13/2023	11/13/2023		11/13/2023	308.58
444-232851	SHOP EQUIPMENT-8QT OIL DISPENSER	Paid by EFT #908450		10/23/2023	11/13/2023	11/13/2023		11/13/2023	89.37



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432-302252	WIRING PW5142A, PW5140A	Paid by EFT #908450		10/25/2023	11/13/2023	11/13/2023		11/13/2023	32.37
		Vendor 22271 - PARTS AUTHORITY LLC Totals				Invoices	12		\$3,310.43
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
15156008	CONCESSIONS-YOUNG ARENA	Paid by EFT #908451		11/01/2023	11/13/2023	11/13/2023		11/13/2023	730.40
		Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals				Invoices	1		\$730.40
Vendor 7803 - PER MAR SECURITY SERVICES									
631178	PHYSICAL SECURITY OFFICER - WEEK ENDING 10/28/23	Paid by EFT #908452		10/28/2023	11/13/2023	11/13/2023		11/13/2023	2,054.33
		Vendor 7803 - PER MAR SECURITY SERVICES Totals				Invoices	1		\$2,054.33
Vendor 1152 - POLK'S LOCK SERVICE									
7138232	RT-SERVICE CALL/KEY	Paid by EFT #908453		10/03/2023	11/13/2023	11/13/2023		11/13/2023	65.00
		Vendor 1152 - POLK'S LOCK SERVICE Totals				Invoices	1		\$65.00
Vendor 22536 - POMP'S TIRE SERVICE INC									
770053079	MICH XZUS 315/80R22.5/20 (2)	Paid by EFT #908454		10/24/2023	11/13/2023	11/13/2023		11/13/2023	1,444.90
		Vendor 22536 - POMP'S TIRE SERVICE INC Totals				Invoices	1		\$1,444.90
Vendor 21103 - PREMIER STAFFING INC									
28898	HRTS TEMP STAFFING 09/24/23 - 09/03/23	Paid by EFT #908455		09/30/2023	11/13/2023	11/13/2023		11/13/2023	198.00
28911	HRTS TEMP STAFFING 10/01/23 - 10/07/23	Paid by EFT #908455		10/07/2023	11/13/2023	11/13/2023		11/13/2023	388.08
28924	HRTS TEMP STAFFING 10/08/23 - 10/14/23	Paid by EFT #908455		10/14/2023	11/13/2023	11/13/2023		11/13/2023	303.60
28938	HRTS TEMP STAFFING 10/15/23 - 10/21/23	Paid by EFT #908455		10/21/2023	11/13/2023	11/13/2023		11/13/2023	488.40
28952	HRTS TEMP STAFFING 10/22/23 - 10/28/23	Paid by EFT #908455		10/28/2023	11/13/2023	11/13/2023		11/13/2023	303.60
		Vendor 21103 - PREMIER STAFFING INC Totals				Invoices	5		\$1,681.68
Vendor 21945 - QUADIENT FINANCE USA, INC									
10242023	PASSPORT MAILINGS, FINANCE CHARGE	Paid by EFT #908507		10/24/2023	11/13/2023	11/13/2023		11/13/2023	69.31
		Vendor 21945 - QUADIENT FINANCE USA, INC Totals				Invoices	1		\$69.31
Vendor 6981 - QUILL CORPORATION									
35335508	printer ink	Paid by EFT #908456		10/25/2023	11/13/2023	11/13/2023		11/13/2023	219.98
		Vendor 6981 - QUILL CORPORATION Totals				Invoices	1		\$219.98
Vendor 1239 - R & R SPECIALTIES, INC									
0080300-IN	BLADES	Paid by EFT #908457		10/31/2023	11/13/2023	11/13/2023		11/13/2023	315.65
		Vendor 1239 - R & R SPECIALTIES, INC Totals				Invoices	1		\$315.65
Vendor 1180 - RADIO COMMUNICATIONS CO									
00296	RADIO PROGRAMMING/CHECK SERVICE	Paid by EFT #908458		10/06/2023	11/13/2023	11/13/2023		11/13/2023	85.00
000350	MONTHLY 800 SERVICE BILLING - 34 RADIOS - DEC 2023	Paid by EFT #908458		11/01/2023	11/13/2023	11/13/2023		11/13/2023	187.00
		Vendor 1180 - RADIO COMMUNICATIONS CO Totals				Invoices	2		\$272.00
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									



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23-10-3259	PICKUP SWEEPER WITH HYDRAULIC LEAK	Paid by EFT #908459		10/23/2023	11/13/2023	11/13/2023		11/13/2023	218.00
		Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals				Invoices	1		\$218.00
Vendor 8210 - RC SYSTEMS INC									
00368	SERVICE TO ZETRON 18+	Paid by EFT #908460		11/03/2023	11/13/2023	11/13/2023		11/13/2023	127.50
		Vendor 8210 - RC SYSTEMS INC Totals				Invoices	1		\$127.50
Vendor 22558 - RELX INC.									
3094776799	MONTHLY COMPUTER CHARGES- OCT 2023	Paid by EFT #908461		10/31/2023	11/13/2023	11/13/2023		11/13/2023	159.00
		Vendor 22558 - RELX INC. Totals				Invoices	1		\$159.00
Vendor 9758 - RICOH USA									
5068400743	COPY READ CHARGES	Paid by EFT #908462		11/01/2023	11/13/2023	11/13/2023		11/13/2023	57.41
		Vendor 9758 - RICOH USA Totals				Invoices	1		\$57.41
Vendor 3600 - RICOH USA INC									
5068218712	HMRTC Quarterly Copy Fees: 7/2023 - 10/2023	Paid by EFT #908464		10/01/2023	11/13/2023	11/13/2023		11/13/2023	32.06
5068399040	QUARTERLY USAGE (8/1/23 - 10/31/23)	Paid by EFT #908464		11/01/2023	11/13/2023	11/13/2023		11/13/2023	1,718.41
5068399605	HRTS SUBSCRIPTION COVERAGE	Paid by EFT #908464		11/01/2023	11/13/2023	11/13/2023		11/13/2023	399.21
5068400808	COPIER CONTRACT	Paid by EFT #908463		11/01/2023	11/13/2023	11/13/2023		11/13/2023	81.02
5068401202	PW - RICOH - COPIER EXPENSE	Paid by EFT #908463		11/01/2023	11/13/2023	11/13/2023		11/13/2023	298.17
5068401023	CONTRACT 4710451- COM DEV	Paid by EFT #908465		11/06/2023	11/13/2023	11/13/2023	11/06/2023	11/13/2023	36.90
		Vendor 3600 - RICOH USA INC Totals				Invoices	6		\$2,565.77
Vendor 21132 - RITE ENVIRONMENTAL, INC									
265646	OCTOBER HAULING SERVICES	Paid by EFT #908466		10/31/2023	11/13/2023	11/13/2023		11/13/2023	6,232.74
266495	MONTHLY HAULING SERVICES 2023	Paid by EFT #908466		10/31/2023	11/13/2023	11/13/2023		11/13/2023	840.00
		Vendor 21132 - RITE ENVIRONMENTAL, INC Totals				Invoices	2		\$7,072.74
Vendor 22711 - ROLLING HILLS CONSULTING SERVICES									
RHC365	ST MARY 123 EAST PARKER	Paid by EFT #908467		11/06/2023	11/13/2023	11/13/2023	11/06/2023	11/13/2023	1,500.00
RHC365	ST MARY 2127 EAST 4TH STREET ARCHEOLOGICAL SURVEY	Paid by EFT #908467		11/06/2023	11/13/2023	11/13/2023	11/06/2023	11/13/2023	1,500.00
		Vendor 22711 - ROLLING HILLS CONSULTING SERVICES Totals				Invoices	2		\$3,000.00
Vendor 1247 - SADLER POWER TRAIN, INC									
0410208978	MAIN CASE SEPERATOR GASKET (ENDED UP RETURNING)	Paid by EFT #908468		10/17/2023	11/13/2023	11/13/2023		11/13/2023	29.64
0410209269	TYPE20 SERVICE CHAMBER WELD	Paid by EFT #908468		10/20/2023	11/13/2023	11/13/2023		11/13/2023	53.44
0410209282	AIR DRYER CARTRIDGE (1) / CORE	Paid by EFT #908468		10/20/2023	11/13/2023	11/13/2023		11/13/2023	134.73
0410209322	SEPERATOR PLATE GASKET	Paid by EFT #908468		10/23/2023	11/13/2023	11/13/2023		11/13/2023	23.68
0410209526	DUAL CABLE CLAMP (50)	Paid by EFT #908468		10/25/2023	11/13/2023	11/13/2023		11/13/2023	86.50
0410209783	THERMOSTAT HOUSING	Paid by EFT #908468		10/27/2023	11/13/2023	11/13/2023		11/13/2023	82.03
		Vendor 1247 - SADLER POWER TRAIN, INC Totals				Invoices	6		\$410.02



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Vendor 65 - SAM ANNIS & COMPANY									
U0040103	PROPANE - 273.1 GAL	Paid by EFT #908469		10/31/2023	11/13/2023	11/13/2023		11/13/2023	423.03
I000928	REFILL TANK	Paid by EFT #908469		11/03/2023	11/13/2023	11/13/2023		11/13/2023	30.15
Vendor 65 - SAM ANNIS & COMPANY Totals							Invoices	2	\$453.18
Vendor 1252 - SANDEE'S									
171951	STAMP FOR DEPOSTING CHECKS	Paid by EFT #908470		10/27/2023	11/13/2023	11/13/2023		11/13/2023	49.90
Vendor 1252 - SANDEE'S Totals							Invoices	1	\$49.90
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-030841	BOOTS - MCCLELLAND	Paid by EFT #908471		10/07/2023	11/13/2023	11/13/2023		11/13/2023	224.00
INV-031027	HOODS WITH NEW RECRUITS	Paid by EFT #908471		10/18/2023	11/13/2023	11/13/2023		11/13/2023	353.50
INV-031137	REPLACEMENT CUSHION & LINERS X 5	Paid by EFT #908471		10/27/2023	11/13/2023	11/13/2023		11/13/2023	207.45
INV-031202	SUSPENDERS FOR RECRUITS	Paid by EFT #908471		10/31/2023	11/13/2023	11/13/2023		11/13/2023	291.45
Vendor 6956 - SANDRY FIRE SUPPLY Totals							Invoices	4	\$1,076.40
Vendor 21871 - LORI SCHMIDT									
2024-00000838	Instructor Fee Basic Drawing 9/28 -10/19 2023	Paid by EFT #908472		11/13/2023	11/13/2023	11/13/2023		11/13/2023	180.00
Vendor 21871 - LORI SCHMIDT Totals							Invoices	1	\$180.00
Vendor 20127 - ARIC SCHROEDER									
2024-00000876	Petty Cash Replenishment	Paid by Check #310981		11/08/2023	11/13/2023	11/13/2023		11/13/2023	226.00
Vendor 20127 - ARIC SCHROEDER Totals							Invoices	1	\$226.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90597175	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Paid by EFT #908473		10/31/2023	11/13/2023	11/13/2023		11/13/2023	574.53
90598084	RT-ELEVATOR MAINTENANCE	Paid by EFT #908473		11/01/2023	11/13/2023	11/13/2023		11/13/2023	168.75
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals							Invoices	2	\$743.28
Vendor 2865 - SCOT'S SUPPLY INC									
06798448	1-14 HEX NUT NF (2)	Paid by EFT #908474		10/13/2023	11/13/2023	11/13/2023		11/13/2023	6.58
06798467	MISC. CLAMP, FUSE, PLUG, PINS, FLAP WHEELS, ETC.	Paid by EFT #908474		10/13/2023	11/13/2023	11/13/2023		11/13/2023	947.84
06798536	12MORB-12MORS 45	Paid by EFT #908474		10/16/2023	11/13/2023	11/13/2023		11/13/2023	44.37
06798585	60" P/W WAND	Paid by EFT #908474		10/17/2023	11/13/2023	11/13/2023		11/13/2023	53.80
06798842	NYLOCK	Paid by EFT #908474		10/23/2023	11/13/2023	11/13/2023		11/13/2023	59.04
06798957	6GA BUTT CONNECTOR (2)	Paid by EFT #908474		10/25/2023	11/13/2023	11/13/2023		11/13/2023	1.32
06798994	18/2 DUPLEX (75)	Paid by EFT #908474		10/25/2023	11/13/2023	11/13/2023		11/13/2023	47.25
06799430	DOUBLE WIRE WINNER; HOSE; HOSE SWIVEL; INSTALL FITTING	Paid by EFT #908474		11/02/2023	11/13/2023	11/13/2023		11/13/2023	606.09
06799437	FP-FP STR UNION	Paid by EFT #908474		11/02/2023	11/13/2023	11/13/2023		11/13/2023	9.05
Vendor 2865 - SCOT'S SUPPLY INC Totals							Invoices	9	\$1,775.34
Vendor 1309 - SIGNS BY TOMORROW									
85169	TURF SIGNAGE	Paid by EFT #908475		10/30/2023	11/13/2023	11/13/2023		11/13/2023	103.50
Vendor 1309 - SIGNS BY TOMORROW Totals							Invoices	1	\$103.50
Vendor 5290 - STANLEY CONSULTANTS INC.									



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0250009	CONT 1013 CRS PARK AVE BRIDGE	Paid by EFT #908476		11/02/2023	11/13/2023	11/13/2023		11/13/2023	50,711.37
250009	CONT 1013B CRS	Paid by EFT #908476		11/02/2023	11/13/2023	11/13/2023		11/13/2023	38,647.88
Vendor 13063 - STOREY KENWORTHY		Vendor 5290 - STANLEY CONSULTANTS INC. Totals				Invoices		2	\$89,359.25
PINV1128616	OFFICE SUPPLIES - BLDG INSP	Paid by EFT #908477		10/23/2023	11/13/2023	11/13/2023	11/01/2023	11/13/2023	100.56
PINV1129534	OFFICE SUPPLIES REFERENCE, RECEIPT PRINTER TAPE	Paid by EFT #908477		10/26/2023	11/13/2023	11/13/2023		11/13/2023	249.55
PINV1129762	LAMINATED WALL CALENDAR, PKG TAPE, WIREBND NOTEBOOK, DIVIDER INS	Paid by EFT #908477		10/26/2023	11/13/2023	11/13/2023		11/13/2023	101.12
PINV1129953	OFFICE SUPPLIES YOUTH, INTERLIBRARY LOAN MAILERS	Paid by EFT #908477		10/27/2023	11/13/2023	11/13/2023		11/13/2023	210.50
PINV1130016	BINDER CLIP, LAMINATED WALL CALENDAR	Paid by EFT #908477		10/27/2023	11/13/2023	11/13/2023		11/13/2023	59.24
PINV1130220	ICE MELT	Paid by EFT #908477		10/30/2023	11/13/2023	11/13/2023		11/13/2023	10.80
PINV1130282	RT- FACE MASKS	Paid by EFT #908477		10/30/2023	11/13/2023	11/13/2023		11/13/2023	42.00
PINV1130288	FACE MASKS	Paid by EFT #908477		10/30/2023	11/13/2023	11/13/2023		11/13/2023	42.00
PINV1131480	FOLDERS & PRINT CARTRIDGES	Paid by EFT #908477		11/02/2023	11/13/2023	11/13/2023		11/13/2023	393.39
Vendor 13063 - STOREY KENWORTHY Totals						Invoices		9	\$1,209.16
Vendor 5832 - STRYKER SALES CORP									
9204871064	Cot Part - Half shell bearing	Paid by EFT #908478		10/20/2023	11/13/2023	11/13/2023		11/13/2023	213.12
Vendor 5832 - STRYKER SALES CORP Totals						Invoices		1	\$213.12
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1048617	Oxygen Therapy: 7 sm	Paid by EFT #908479		10/18/2023	11/13/2023	11/13/2023		11/13/2023	154.70
1049259	Oxygen Therapy: 3 sm	Paid by EFT #908479		10/30/2023	11/13/2023	11/13/2023		11/13/2023	66.30
1049311	Oxygen therapy: 3 sm	Paid by EFT #908479		10/31/2023	11/13/2023	11/13/2023		11/13/2023	66.30
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices		3	\$287.30
Vendor 13298 - TEAMSIDELINE.COM									
TS-INV-13287	ANNUAL FEE	Paid by EFT #908480		11/01/2023	11/13/2023	11/13/2023		11/13/2023	1,298.00
Vendor 13298 - TEAMSIDELINE.COM Totals						Invoices		1	\$1,298.00
Vendor 22567 - THE SHREDDER									
203239	SHREDDING SERVICES POLICE DEPARTMENT	Paid by EFT #908481		10/26/2023	11/13/2023	11/13/2023		11/13/2023	192.00
203240	SHREDDING SERVICES PROPERTY	Paid by EFT #908481		10/26/2023	11/13/2023	11/13/2023		11/13/2023	48.00
Vendor 22567 - THE SHREDDER Totals						Invoices		2	\$240.00
Vendor 21446 - THOMPSON SHOES									
110123	SAFETY SHOE LOCKE	Paid by EFT #908482		11/01/2023	11/13/2023	11/13/2023		11/13/2023	150.00
110123B	SAFETY SHOE HEERKES	Paid by EFT #908482		11/01/2023	11/13/2023	11/13/2023		11/13/2023	131.75
110123C	SAFETY SHOE JORGENSEN	Paid by EFT #908482		11/01/2023	11/13/2023	11/13/2023		11/13/2023	150.00
110123D	SAFETY SHOES MOTT	Paid by EFT #908482		11/01/2023	11/13/2023	11/13/2023		11/13/2023	150.00
110123E	SAFETY SHOES HARMS	Paid by EFT #908482		11/01/2023	11/13/2023	11/13/2023		11/13/2023	127.50



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110123F	SAFETY SHOES MOYER	Paid by EFT #908482		11/01/2023	11/13/2023	11/13/2023		11/13/2023	125.00
Vendor 20491 - THOMPSON TRUCK & TRAILER INC		Vendor	21446 - THOMPSON SHOES Totals			Invoices	6		\$834.25
X102073334:01	CREDIT-SUPPORT FUEL BRACKET RETURN (INVX102073134:01))	Paid by EFT #908483		01/26/2023	11/13/2023	11/13/2023		11/13/2023	(670.46)
X102074314:01	CORE CREDIT-TURBOCHAR KIT	Paid by EFT #908483		03/13/2023	11/13/2023	11/13/2023		11/13/2023	(280.27)
X102078723:01	TENSIONER ASSY	Paid by EFT #908483		10/18/2023	11/13/2023	11/13/2023		11/13/2023	237.88
X102078779:01	WHEEL OIL SEAL, BRAKE CAMSHAFT SEAL, HUBCAP, BUSHING, ETC.	Paid by EFT #908483		10/20/2023	11/13/2023	11/13/2023		11/13/2023	86.88
X102078787:01	NEW FLT BRAKE (2)	Paid by EFT #908483		10/20/2023	11/13/2023	11/13/2023		11/13/2023	237.68
X102078779:02	BRK SLACK ADJUSTER	Paid by EFT #908483		10/23/2023	11/13/2023	11/13/2023		11/13/2023	287.76
X102078943:01	BRAKE, NEW FLT BRAKE (2)	Paid by EFT #908483		10/27/2023	11/13/2023	11/13/2023		11/13/2023	237.68
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	7		\$137.15
Vendor 1434 - TREASURER, STATE OF IOWA									
2024-00000846	IRV WARREN MEMORIAL GOLF 1-07-025853	Paid by EFT #908310		10/31/2023	11/13/2023	11/13/2023		11/13/2023	1,153.56
2024-00000847	GATES PARK GOLF COURSE 1-07-025852	Paid by EFT #908311		10/31/2023	11/13/2023	11/13/2023		11/13/2023	951.35
2024-00000848	SOUTH HILLS GOLF COURSE 1-07-025854	Paid by EFT #908312		10/31/2023	11/13/2023	11/13/2023		11/13/2023	1,008.00
2024-00000849	YOUNG ARENA 1-07-037313	Paid by EFT #908313		10/31/2023	11/13/2023	11/13/2023		11/13/2023	1,469.77
2024-00000850	STORMWATER + SEWER + GARBAGE 1-07-030335	Paid by EFT #908314		10/31/2023	11/13/2023	11/13/2023		11/13/2023	9,581.69
2024-00000851	RECREATION CENTER 1-07-025857 (SPORTS)	Paid by EFT #908315		10/31/2023	11/13/2023	11/13/2023		11/13/2023	47.95
2024-00000852	SPORTSPLEX 1-07-040732	Paid by EFT #908316		10/31/2023	11/13/2023	11/13/2023		11/13/2023	6,602.82
2024-00000853	WATER POLLUTION CONTROL 1-07-030336	Paid by EFT #908317		10/31/2023	11/13/2023	11/13/2023		11/13/2023	32,153.37
Vendor 1434 - TREASURER, STATE OF IOWA Totals						Invoices	8		\$52,968.51
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302274953:01	CREDIT-FAN CLUTCH REPAIR KIT (INV. XA302274543:01)	Paid by EFT #908484		10/11/2023	11/13/2023	11/13/2023		11/13/2023	(553.77)
XA302272344:01	FUEL FILTER ELEMENT W/ SEP (6)	Paid by EFT #908484		10/12/2023	11/13/2023	11/13/2023		11/13/2023	137.34
XA302275177:01	VALVE ASSY	Paid by EFT #908484		10/16/2023	11/13/2023	11/13/2023		11/13/2023	85.87
XA302275933:01	VALVE KIT PURGE	Paid by EFT #908484		10/20/2023	11/13/2023	11/13/2023		11/13/2023	112.59
XA302276101:01	DRUM BRAKE	Paid by EFT #908484		10/23/2023	11/13/2023	11/13/2023		11/13/2023	141.59
XA302276321:01	GASKET (2)	Paid by EFT #908484		10/25/2023	11/13/2023	11/13/2023		11/13/2023	203.98
XA302276478:01	CHAMBER SERVICE BRAKE (2), BRAKE SLACK ADJUSTER, BUSHING, ETC.	Paid by EFT #908484		10/25/2023	11/13/2023	11/13/2023		11/13/2023	838.20
XA302276478:02	BRAKE SLACK ADJ	Paid by EFT #908484		10/26/2023	11/13/2023	11/13/2023		11/13/2023	90.08
XA302276560:01	CLEVIS-KIT (4)	Paid by EFT #908484		10/26/2023	11/13/2023	11/13/2023		11/13/2023	48.68



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Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	9		\$1,104.56
Vendor 4323 - TRUCK EQUIPMENT INC									
311813	MOTOR FLANGE	Paid by EFT #908485		10/25/2023	11/13/2023	11/13/2023		11/13/2023	136.35
Vendor 4323 - TRUCK EQUIPMENT INC Totals						Invoices	1		\$136.35
Vendor 21911 - UNIFIRST CORPORATION									
1630312443	SAFETY UNIFORM CLOTHING STREET/SANITATION	Paid by Check #310969		08/28/2023	11/13/2023	11/13/2023		11/13/2023	304.55
1950063709	UNIFORM CLEANING CHARGES	Paid by Check #310969		10/16/2023	11/13/2023	11/13/2023		11/13/2023	94.01
1950064711	UNIFORM CLEANING CHARGES	Paid by Check #310969		10/23/2023	11/13/2023	11/13/2023		11/13/2023	94.01
19500565512	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Paid by Check #310969		10/30/2023	11/13/2023	11/13/2023		11/13/2023	37.77
1950065441	STATION 2 TOWELS	Paid by Check #310969		10/30/2023	11/13/2023	11/13/2023		11/13/2023	27.44
1950065451	SERVICE-SOUTH HILLS MAINT.	Paid by Check #310969		10/30/2023	11/13/2023	11/13/2023		11/13/2023	17.66
1950065452	SERVICE-SOUTH HILLS PRO SHOP	Paid by Check #310969		10/30/2023	11/13/2023	11/13/2023		11/13/2023	68.09
1950065510	WORK UNIFORMS; TOWELS; MATS	Paid by Check #310969		10/30/2023	11/13/2023	11/13/2023		11/13/2023	170.26
1950065513	SERVICE-YOUNG ARENA	Paid by Check #310969		10/30/2023	11/13/2023	11/13/2023		11/13/2023	48.02
1950065514	SERVICE -SPORTSPLEX	Paid by Check #310969		10/30/2023	11/13/2023	11/13/2023		11/13/2023	145.34
1950065517	STATION 5 TOWELS	Paid by Check #310969		10/30/2023	11/13/2023	11/13/2023		11/13/2023	27.44
1950065518	SERVICE-SHOP	Paid by Check #310969		10/30/2023	11/13/2023	11/13/2023		11/13/2023	41.24
1950065519	STATION 1 TOWELS	Paid by Check #310969		10/30/2023	11/13/2023	11/13/2023		11/13/2023	63.92
1950065523	STATION 4 TOWELS	Paid by Check #310969		10/30/2023	11/13/2023	11/13/2023		11/13/2023	27.44
1950065526	STATION 6 TOWELS	Paid by Check #310969		10/30/2023	11/13/2023	11/13/2023		11/13/2023	27.44
11022023-WM	ALTERATIONS FOR K KUENSTLING UNIFORMS	Paid by Check #310969		11/02/2023	11/13/2023	11/13/2023		11/13/2023	228.00
1950066068	STATION 3 TOWELS	Paid by Check #310969		11/02/2023	11/13/2023	11/13/2023		11/13/2023	28.20
COW1023	PERMANENT UNIFORMS	Paid by Check #310977		11/02/2023	11/13/2023	11/13/2023		11/13/2023	2,867.81
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	18		\$4,318.64
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6118372	ADDRESS VERIFICATION	Paid by EFT #908486		11/01/2023	11/13/2023	11/13/2023		11/13/2023	50.00
6118836	COLLECTIONS	Paid by EFT #908486		11/01/2023	11/13/2023	11/13/2023		11/13/2023	329.60
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals						Invoices	2		\$379.60
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77443	SHIPPING CHARGES	Paid by EFT #908487		11/04/2023	11/13/2023	11/13/2023		11/13/2023	15.02
Vendor 7938 - UNITED PARCEL SERVICE Totals						Invoices	1		\$15.02
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
194807	PHYSICAL/DOT - R. BAILEY	Paid by EFT #908327		09/01/2023	11/13/2023	11/13/2023		11/13/2023	172.00
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals						Invoices	1		\$172.00
Vendor 22658 - US BANK									
2023-00002467	MOYSLE BUSINESS PREMIUM LICENSE	Paid by Check #310970		01/02/2023	11/13/2023	11/13/2023	10/20/2023	11/13/2023	8.00
019RV77343	SHIPPING CHARGES	Paid by Check #310970		08/26/2023	11/13/2023	11/13/2023		11/13/2023	102.56



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W36204	FIRE EDUCATION STICKERS	Paid by Check #310970		09/26/2023	11/13/2023	11/13/2023		11/13/2023	37.80
579269	BADGES FOR NEW RECRUITS	Paid by Check #310970		09/27/2023	11/13/2023	11/13/2023		11/13/2023	852.95
9622-NOV23 B	LIBSYN FOR FACEBOOK WPLBOOKDROP 10/01/23- 11/01/23	Paid by Check #310970		09/30/2023	11/13/2023	11/13/2023		11/13/2023	15.00
6135-NOV23 A	HARBOR FREIGHT DOLLIES	Paid by Check #310970		10/01/2023	11/13/2023	11/13/2023		11/13/2023	77.00
165	POSTAGE FOR PACKAGE OVERNIGHT-FLIRTS	Paid by Check #310970		10/02/2023	11/13/2023	11/13/2023		11/13/2023	30.74
2024-00000759	Vendor booth supplies	Paid by Check #310970		10/02/2023	11/13/2023	11/13/2023		11/13/2023	36.10
2024-00000760	Vendor booth supplies	Paid by Check #310970		10/02/2023	11/13/2023	11/13/2023		11/13/2023	14.18
ISBA00027751	2023 LABOR & EMPLOYMENT LAW SEMINAR	Paid by Check #310970		10/02/2023	11/13/2023	11/13/2023		11/13/2023	170.00
152	FOOD EXPENSES DURING CONFERENCE - WELIVER	Paid by Check #310970		10/03/2023	11/13/2023	11/13/2023		11/13/2023	18.56
2024-00000862	SEED FOR PRAIRIE PROJECT	Paid by Check #310970		10/03/2023	11/13/2023	11/13/2023		11/13/2023	755.00
6754-NOV	TRAVEL EXPENSES - J SIEBEL	Paid by Check #310970		10/03/2023	11/13/2023	11/13/2023	10/25/2023	11/13/2023	360.23
9923-NOV	TRAVEL EXPENSES - G AHLHELM	Paid by Check #310970		10/03/2023	11/13/2023	11/13/2023	10/25/2023	11/13/2023	404.33
019717164	RECORDING ORDERS 708 W. 3RD-324-326 W. 7TH	Paid by Check #310970		10/05/2023	11/13/2023	11/13/2023		11/13/2023	76.22
9622-NOV23 C	MISSING ITEMS FOR A DEMENTIA KIT	Paid by Check #310970		10/06/2023	11/13/2023	11/13/2023		11/13/2023	37.97
9705043	PENS, TAIL LIGHTS	Paid by Check #310970		10/06/2023	11/13/2023	11/13/2023		11/13/2023	59.63
SS23-9617	YEARS OF SERVICE PINS	Paid by Check #310970		10/06/2023	11/13/2023	11/13/2023		11/13/2023	221.45
02333	CONSUMABLES FOR FIRE OPEN HOUSE	Paid by Check #310970		10/09/2023	11/13/2023	11/13/2023		11/13/2023	22.44
1691464	DONATION BOX	Paid by Check #310970		10/09/2023	11/13/2023	11/13/2023		11/13/2023	42.77
22254985	CONSUMABLES FOR FIRE OPEN HOUSE	Paid by Check #310970		10/09/2023	11/13/2023	11/13/2023		11/13/2023	268.51
20051503493	TACTICAL PANTS FOR RECRUITS	Paid by Check #310970		10/10/2023	11/13/2023	11/13/2023		11/13/2023	167.56
7789	PHOTOS FOR DISPLAY	Paid by Check #310970		10/10/2023	11/13/2023	11/13/2023		11/13/2023	49.35
IOWJU3013360356	FILING FEE 657A-1738 FLOWER ST-TANGEN	Paid by Check #310970		10/10/2023	11/13/2023	11/13/2023		11/13/2023	255.00
10.12.23	TWILIO	Paid by Check #310970		10/12/2023	11/13/2023	11/13/2023		11/13/2023	57.47
2024-00000871	MICROSOFT 365 GODADDY LICENSE	Paid by Check #310970		10/13/2023	11/13/2023	11/13/2023	10/13/2023	11/13/2023	179.50
6135-NOV23 B	LODGING FOR ILA ANNUAL CONFERENCE DUBUQUE	Paid by Check #310970		10/13/2023	11/13/2023	11/13/2023		11/13/2023	279.04
7950-NOV23	IOWA LEAGUE OF CITIES	Paid by Check #310970		10/16/2023	11/13/2023	11/13/2023		11/13/2023	100.00
5663-NOV23 B	ALA WEBINAR 11/28/2023 JR	Paid by Check #310970		10/17/2023	11/13/2023	11/13/2023		11/13/2023	71.10
5790-NOV	IOWACE REGISTRATION - B BAKER	Paid by Check #310970		10/17/2023	11/13/2023	11/13/2023	10/25/2023	11/13/2023	300.00
6293-NOV	IOWACE REGISTRATION - B BALDWIN	Paid by Check #310970		10/17/2023	11/13/2023	11/13/2023	10/25/2023	11/13/2023	300.00
7356-NOV	ICC EXAM - BRIAN WIRTZ	Paid by Check #310970		10/17/2023	11/13/2023	11/13/2023	10/25/2023	11/13/2023	290.00



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9622-NOV23 D	OMEKA.NET FOR DIGITIZING POSTCARD COLLECTION	Paid by Check #310970		10/18/2023	11/13/2023	11/13/2023		11/13/2023	75.00
7950-NOV23B	IMFOA FALL CONFERENCE	Paid by Check #310970		10/20/2023	11/13/2023	11/13/2023		11/13/2023	448.00
INV16096	BLUE CARD REGISTRATION - HESS, GINGRICH	Paid by Check #310970		10/20/2023	11/13/2023	11/13/2023		11/13/2023	770.00
2024-00000861	BUDGET WORKSHOP REGISTRATION	Paid by Check #310970		10/23/2023	11/13/2023	11/13/2023		11/13/2023	50.00
2024-00000863	CDL TRAINING AND LICENSE	Paid by Check #310970		10/24/2023	11/13/2023	11/13/2023		11/13/2023	895.00
8533-NOV23 A	AMAZON WEB SERVICE BOOK YOUR AUTHOR JAN-SEPT 2023	Paid by Check #310970		10/24/2023	11/13/2023	11/13/2023		11/13/2023	83.37
10252023-WM	CHARGES FOR WEFTECH CONFERENCE, CHICAGO IL 10/02/23-10/04/23	Paid by Check #310970		10/25/2023	11/13/2023	11/13/2023		11/13/2023	1,824.13
2024-00000761	USDA APHIS WILDLIFE TRAINING; PMT ON #0499	Paid by Check #310970		10/25/2023	11/13/2023	11/13/2023		11/13/2023	600.00
2024-00000762	AIRPORT LOGO GEAR; PMT ON #4835	Paid by Check #310970		10/25/2023	11/13/2023	11/13/2023		11/13/2023	810.00
2024-00000804	2023 WELLNESS FAIR SUPPLIES	Paid by Check #310970		10/25/2023	11/13/2023	11/13/2023		11/13/2023	301.13
2024-00000854	HRTS VISA AFUNCHESS TRAVEL & TRAINING	Paid by Check #310970		10/25/2023	11/13/2023	11/13/2023		11/13/2023	1,689.07
2024-00000855	HRTS OFFICE SUPPLIES	Paid by Check #310970		10/25/2023	11/13/2023	11/13/2023		11/13/2023	345.79
4665	Waterloo Tent and Tarp - flat carrying tarp	Paid by Check #310970		10/25/2023	11/13/2023	11/13/2023		11/13/2023	909.32
PW-OCT23-AC1	PW-AKC Reunite Pro Pack	Paid by Check #310984		10/25/2023	11/13/2023	11/13/2023		11/13/2023	841.00
PW-OCT23-DELCITY	PW-PORTABLE BATTERY RECHARGER (6)	Paid by Check #310984		10/25/2023	11/13/2023	11/13/2023		11/13/2023	631.44
PW-OCT23-TR-AXIS	PW-AXIS COMMUNICATION-OOW RMA #814740	Paid by Check #310984		10/25/2023	11/13/2023	11/13/2023		11/13/2023	455.00
PW-OCT23-TRAV1	PW-10/5/23 HOTEL-DOUG SMITH	Paid by Check #310984		10/25/2023	11/13/2023	11/13/2023		11/13/2023	618.24
PW-OCT23-TRAV2	PW-10/5/23 HOTEL-MIKE DEERFIELD	Paid by Check #310984		10/25/2023	11/13/2023	11/13/2023		11/13/2023	487.20
PW-OCT23-TRAV3	PW-10/5/23 HOTEL-DANIEL GREER	Paid by Check #310984		10/25/2023	11/13/2023	11/13/2023		11/13/2023	684.32
PW-OCT23-TRAV4	PW-10/5/23 HOTEL-MATT BOQUIST	Paid by Check #310984		10/25/2023	11/13/2023	11/13/2023		11/13/2023	566.72
PW-OCT23-TRAV5	PW-APPLEBEES 10/2/23-DOUG SMITH	Paid by Check #310984		10/25/2023	11/13/2023	11/13/2023		11/13/2023	34.93
PW-OCT23-TRAV6	PW-APPLEBEES 10/2/23	Paid by Check #310984		10/25/2023	11/13/2023	11/13/2023		11/13/2023	49.39
PW-OCT23-TRAV7	PW-TEXAS ROADHOUSE 10/4/23	Paid by Check #310984		10/25/2023	11/13/2023	11/13/2023		11/13/2023	90.96
5168-102623	SUCCESS ACADEMY SEMINAR & TRAVEL FOR CHRIS ALVARADO	Paid by Check #310970		10/26/2023	11/13/2023	11/13/2023		11/13/2023	417.68
9622-NOV23 A	CANVA ANNUAL SUBSCRIPTION FOR 2ND SUBSCRIPTION	Paid by Check #310970		10/28/2023	11/13/2023	11/13/2023		11/13/2023	119.99
5663-NOV23 A	LODGING FOR ILA ANNUAL CONFERENCE DUBUQUE JR	Paid by Check #310970		10/31/2023	11/13/2023	11/13/2023		11/13/2023	279.04
1053	ELECTRIC VEHICLE TRAINING	Paid by Check #310970		11/03/2023	11/13/2023	11/13/2023		11/13/2023	300.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110623	HBE SUPPLIES/OFFICE SUPPLIES	Paid by Check #310970		11/06/2023	11/13/2023	11/13/2023		11/13/2023	1,766.45
2024-00000769	Facebook Advertisement 10/23	Paid by Check #310970		11/06/2023	11/13/2023	11/13/2023		11/13/2023	71.41
2024-00000770	Facebook Advertisement 10/23	Paid by Check #310970		11/06/2023	11/13/2023	11/13/2023		11/13/2023	10.42
2024-00000771	PYP and Workshop Supplies	Paid by Check #310970		11/06/2023	11/13/2023	11/13/2023		11/13/2023	727.86
2024-00000772	PYP Supplies	Paid by Check #310970		11/06/2023	11/13/2023	11/13/2023		11/13/2023	33.04
2024-00000773	Event Supplies 10/27/2023	Paid by Check #310970		11/06/2023	11/13/2023	11/13/2023		11/13/2023	86.89
2024-00000879	MENARDS/ SECRETARY OF STATE/ JORDAN AND SOUTHALL	Paid by Check #310971		11/09/2023	11/13/2023	11/13/2023	11/09/2023	11/13/2023	197.81
2024-00000884	Des Moines Register Subscription	Paid by Check #310970		11/09/2023	11/13/2023	11/13/2023		11/13/2023	1.07
5867430	SET OF CLIPBOARDS	Paid by Check #310970		11/09/2023	11/13/2023	11/13/2023		11/13/2023	15.92
2024-00000864	VISA 1 WATSON TRAVEL REQ TO BASIC DIGITAL FORENSIC TRAINING	Paid by Check #310970		11/13/2023	11/13/2023	11/13/2023		11/13/2023	688.11
2024-00000865	VISA 2 DUNCAN NOTARY RENEWAL	Paid by Check #310970		11/13/2023	11/13/2023	11/13/2023		11/13/2023	30.00
2024-00000866	VISA 2 SAMS CLUB BANKER BOXES, LENS WIPES, TRASH BAGS	Paid by Check #310970		11/13/2023	11/13/2023	11/13/2023		11/13/2023	256.34
2024-00000867	VISA 3 HOTEL ROOOM 1 RESERVATION FOR UPCOMING LAB TRAVEL	Paid by Check #310970		11/13/2023	11/13/2023	11/13/2023		11/13/2023	248.64
2024-00000868	VISA 3 HOTEL ROOOM 2 RESERVATION FOR UPCOMING LAB TRAVEL	Paid by Check #310970		11/13/2023	11/13/2023	11/13/2023		11/13/2023	248.64
2024-00000869	VISA 3 GERGEN TRAVEL TO DEFENSIVE TACTIVS INSTRUCTOR RECERT	Paid by Check #310970		11/13/2023	11/13/2023	11/13/2023		11/13/2023	9.58
2024-00000870	VISA 3 TRAVEL TO FIRST RESPONDER WELLNESS CONFERENCE	Paid by Check #310970		11/13/2023	11/13/2023	11/13/2023		11/13/2023	153.40
2024-00000872	VISA 4 TRAVEL TO FIRST RESPONDER WELLNESS CONFERENCE 2ND GROUP	Paid by Check #310970		11/13/2023	11/13/2023	11/13/2023		11/13/2023	30.08
2024-00000873	VISA 4 WATSON AIR/HOTEL TO DIGITAL FORENSICS CONFERENCE	Paid by Check #310970		11/13/2023	11/13/2023	11/13/2023		11/13/2023	1,780.52
2024-00000874	VISA 5 MCCLELLAND TRAVEL TO NORTHWESTERN SCHOOL	Paid by Check #310970		11/13/2023	11/13/2023	11/13/2023		11/13/2023	2,432.43
2024-00000875	VISA 5 KOONTZ TRAVEL TO FORCE SCIENCE CERTIFICATION	Paid by Check #310970		11/13/2023	11/13/2023	11/13/2023		11/13/2023	110.48
Vendor 22658 - US BANK Totals				Invoices			79		\$28,936.27
Vendor 5934 - US CELLULAR									
0612185944	PW ACCT 855042476 - 1020/23- 11/19/23	Paid by EFT #908508		10/20/2023	11/13/2023	11/13/2023		11/13/2023	2,181.34
Vendor 5934 - US CELLULAR Totals				Invoices			1		\$2,181.34



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Vendor 12929 - US COFFEE AND TEA									
180404	CONCESSIONS-YOUNG ARENA	Paid by EFT #908488		10/31/2023	11/13/2023	11/13/2023		11/13/2023	770.34
180405	CONCESSIONS-SPORTSPLEX	Paid by EFT #908488		10/31/2023	11/13/2023	11/13/2023		11/13/2023	417.45
Vendor 12929 - US COFFEE AND TEA Totals							Invoices	2	\$1,187.79
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30068440-000	FRAME; SOLID SOVER "STORM"; LEFT/RIGHT FRAMES; BACK; DIAGONAL GR	Paid by EFT #908489		10/31/2023	11/13/2023	11/13/2023		11/13/2023	1,813.50
30068469-000	FRAME; SOLID COVER "STORM"	Paid by EFT #908489		11/03/2023	11/13/2023	11/13/2023		11/13/2023	420.36
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals							Invoices	2	\$2,233.86
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012977547.001	LAMPS FOR TERMINAL	Paid by EFT #908490		10/19/2023	11/13/2023	11/13/2023		11/13/2023	265.56
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							Invoices	1	\$265.56
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS									
I522484	MEMBERSHIP CARDS	Paid by EFT #908491		10/30/2023	11/13/2023	11/13/2023		11/13/2023	649.31
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS Totals							Invoices	1	\$649.31
Vendor 4517 - VGM GROUP, INC.									
INV-0001475	GREENBELT LAKE KIOSK GRAPHIC DESIGN WORK	Paid by EFT #908492		10/22/2023	11/13/2023	11/13/2023		11/13/2023	640.00
Vendor 4517 - VGM GROUP, INC. Totals							Invoices	1	\$640.00
Vendor 12935 - VIAFIELD									
190613	TRANSPORT DIESEL (7,528)	Paid by EFT #908493		10/19/2023	11/13/2023	11/13/2023		11/13/2023	26,122.16
Vendor 12935 - VIAFIELD Totals							Invoices	1	\$26,122.16
Vendor 20241 - VISA									
4562-NOV23	ZOOM	Paid by Check #310985		09/23/2023	11/13/2023	11/13/2023		11/13/2023	149.90
Vendor 20241 - VISA Totals							Invoices	1	\$149.90
Vendor 21290 - VOLAIRE AVIATION INC									
6234	AIR SERVICE DEVELOPMENT, NOV '23	Paid by EFT #908494		11/01/2023	11/13/2023	11/13/2023		11/13/2023	1,500.00
Vendor 21290 - VOLAIRE AVIATION INC Totals							Invoices	1	\$1,500.00
Vendor 8479 - WAL-MART COMMUNITY									
2024-00000834	PYP and Workshop Supplies - ACCT - 611160	Paid by EFT #908509		11/13/2023	11/13/2023	11/13/2023		11/13/2023	383.02
Vendor 8479 - WAL-MART COMMUNITY Totals							Invoices	1	\$383.02
Vendor 2755 - WATERFALLS CAR WASH									
2024-00000815	CAR WASH - BLDG INSP	Paid by EFT #908495		11/01/2023	11/13/2023	11/13/2023	11/06/2023	11/13/2023	31.90
Vendor 2755 - WATERFALLS CAR WASH Totals							Invoices	1	\$31.90
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
133092	WASTE HAULTER FORMS	Paid by EFT #908496		11/02/2023	11/13/2023	11/13/2023		11/13/2023	75.30
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	\$75.30
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
WE 11102023	Claims Paid 11/04/2023 - 11/10/2023	Paid by EFT #908318		11/13/2023	11/13/2023	11/13/2023		11/13/2023	147,629.23



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Vendor 10962 - WELTER STORAGE EQUIPMENT CO		Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals				Invoices	1		\$147,629.23
C136278	USED HON PUTTY 4 DR FILE CABINETS	Paid by EFT #908497		10/05/2023	11/13/2023	11/13/2023		11/13/2023	1,000.00
Vendor 10962 - WELTER STORAGE EQUIPMENT CO		Vendor 10962 - WELTER STORAGE EQUIPMENT CO Totals				Invoices	1		\$1,000.00
Vendor 1577 - WERTJES UNIFORMS		Vendor 1577 - WERTJES UNIFORMS Totals				Invoices	1		\$1,272.00
54622	COMPLETE UNIFORM FOR NEW HIRE - T. FLAHERTY	Paid by EFT #908498		10/31/2023	11/13/2023	11/13/2023		11/13/2023	1,272.00
Vendor 3701 - WEST PUBLISHING PAYMENT CTR		Vendor 1577 - WERTJES UNIFORMS Totals				Invoices	1		\$1,272.00
849211527	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Paid by EFT #908499		11/01/2023	11/13/2023	11/13/2023		11/13/2023	671.03
Vendor 22568 - WHITE CAP LP		Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals				Invoices	1		\$671.03
50024183028	DECK-O-FOAM	Paid by EFT #908500		10/10/2023	11/13/2023	11/13/2023		11/13/2023	48.00
50024277976	EPXOYFOR ANCHORS AT GATES	Paid by EFT #908500		10/25/2023	11/13/2023	11/13/2023		11/13/2023	45.69
Vendor 22568 - WHITE CAP LP		Vendor 22568 - WHITE CAP LP Totals				Invoices	2		\$93.69
Vendor 22561 - WINDIGO PROPERTY TRUST LLC		Vendor 22561 - WINDIGO PROPERTY TRUST LLC Totals				Invoices	1		\$21,984.00
2024-00000844	FY23 MIDPORT/ AIRPORT PROPERTY TAX REBATE; ANNUAL	Paid by EFT #908501		11/06/2023	11/13/2023	11/13/2023		11/13/2023	21,984.00
Vendor 1599 - WITHAM AUTO CENTER		Vendor 1599 - WITHAM AUTO CENTER Totals				Invoices	8		\$1,298.21
CM310228	CREDIT-CLAMP (1)	Paid by EFT #908502		10/06/2023	11/13/2023	11/13/2023		11/13/2023	(19.96)
CM310229	CORE CREDIT	Paid by EFT #908502		10/06/2023	11/13/2023	11/13/2023		11/13/2023	(250.00)
310740	HOSE-HEA	Paid by EFT #908502		10/11/2023	11/13/2023	11/13/2023		11/13/2023	79.86
310829	CAP-FILL	Paid by EFT #908502		10/12/2023	11/13/2023	11/13/2023		11/13/2023	7.28
310924	BRAKE KIT, ROTOR ASY (2)	Paid by EFT #908502		10/16/2023	11/13/2023	11/13/2023		11/13/2023	381.15
311125	MISC PARTS ORDER# 121332	Paid by EFT #908502		10/20/2023	11/13/2023	11/13/2023		11/13/2023	946.02
311145	NUT (3)	Paid by EFT #908502		10/23/2023	11/13/2023	11/13/2023		11/13/2023	13.50
311306	AIR DUCT	Paid by EFT #908502		10/26/2023	11/13/2023	11/13/2023		11/13/2023	140.36
Vendor 6858 - WURTH USA INC		Vendor 1599 - WITHAM AUTO CENTER Totals				Invoices	8		\$1,298.21
97893605	FLAT ALUMINUM SEALING RING (400 PCS)	Paid by EFT #908503		10/10/2023	11/13/2023	11/13/2023		11/13/2023	130.95
Vendor 22016 - XPRESSIONS SCREEN PRINTING		Vendor 6858 - WURTH USA INC Totals				Invoices	1		\$130.95
40116	EMBROIDERY	Paid by EFT #908504		11/02/2023	11/13/2023	11/13/2023		11/13/2023	136.00
Vendor Colleen Clark		Vendor 22016 - XPRESSIONS SCREEN PRINTING Totals				Invoices	1		\$136.00
2024-00000824	Reimburse Undesignated Balance Cust #23366	Paid by Check #310986		11/13/2023	11/13/2023	11/13/2023		11/13/2023	98.00
Vendor RITA KEHOE		Vendor Colleen Clark Totals				Invoices	1		\$98.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000886	PERMIT REFUND 2023-00011817	Paid by Check #310987		10/26/2023	11/13/2023	11/13/2023			178.40
			Vendor	RITA KEHOE Totals		Invoices	1		\$178.40
Vendor Deb Rosol									
2024-00000823	Reimburse Undesignated Balance	Paid by Check #310988		11/13/2023	11/13/2023	11/13/2023			97.00
Cust #22195									
			Vendor	Deb Rosol Totals		Invoices	1		\$97.00
Vendor Howard Schmitz									
2024-00000825	Reimburse Undesignated Balance	Paid by Check #310989		11/13/2023	11/13/2023	11/13/2023			846.00
Cust #20322									
			Vendor	Howard Schmitz Totals		Invoices	1		\$846.00
				Grand Totals		Invoices	631		\$1,473,149.26



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21834 - A.S. COMMERCIAL LLC									
2024-00000891	FY24 MARTIN PROPERTY TAX REBATE; 1ST HALF	Edit		11/07/2023	11/20/2023	11/20/2023			18,872.00
Vendor 21834 - A.S. COMMERCIAL LLC Totals									Invoices 1 \$18,872.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000815335	SERVICE-RIVERFRONT STADIUM	Edit		10/24/2023	11/20/2023	11/20/2023			4,918.60
2000819217	23L SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		11/02/2023	11/20/2023	11/20/2023			2,890.89
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 2 \$7,809.49
Vendor 11320 - AGVANTAGE FS, INC.									
53016325	87 UNLEADED GAS W/ETH 10% (3999 GAL)	Edit		10/31/2023	11/20/2023	11/20/2023			10,745.71
53016326	87 UNLEADED GASOLINE W/ETH 10% (3999 GAL)	Edit		10/31/2023	11/20/2023	11/20/2023			10,745.71
Vendor 11320 - AGVANTAGE FS, INC. Totals									Invoices 2 \$21,491.42
Vendor 22 - AHLERS & COONEY, P.C.									
854002	COMMUNICATIONS UTILITY	Edit		10/25/2023	11/20/2023	11/20/2023			21,285.55
854004	MCU BID LETTING/CONST CONT	Edit		10/25/2023	11/20/2023	11/20/2023			655.50
854005	GENERAL MATTER	Edit		10/25/2023	11/20/2023	11/20/2023			1,101.00
854448	EMPLOYMENT/LABOR RELATIONS OCTOBER 2023	Edit		10/25/2023	11/20/2023	11/20/2023			199.50
Vendor 22 - AHLERS & COONEY, P.C. Totals									Invoices 4 \$23,241.55
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
11845736	HVAC - CARNEGIE	Edit		11/08/2023	11/20/2023	11/20/2023	11/09/2023		108.00
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals									Invoices 1 \$108.00
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS									
4652	HOCKEY NETS	Edit		08/07/2023	11/20/2023	11/20/2023			2,323.00
4663	SHIPPING FOR NETS	Edit		08/11/2023	11/20/2023	11/20/2023			207.03
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS Totals									Invoices 2 \$2,530.03
Vendor 7129 - ALLEN CLINIC PHARMACY									
FIRE 1023	Ambulance drugs October 2023	Edit		11/01/2023	11/20/2023	11/20/2023			26.98
Vendor 7129 - ALLEN CLINIC PHARMACY Totals									Invoices 1 \$26.98
Vendor 21893 - AMAZON CAPITAL SERVICES									
1661-6NTF-M3NC	OFFICE CHAIRS	Edit		10/13/2023	11/20/2023	11/20/2023			119.99
1DXH-KTYL-R6M9	OFFICE CHAIRS	Edit		10/14/2023	11/20/2023	11/20/2023			359.97
16D6-XQW4-1LFK	PENS, STICKY NOTES, OFFICE PAPER	Edit		10/16/2023	11/20/2023	11/20/2023			86.78
1PY4-J6K4-7N7V	PADLOCK FOR GATE, PACKING TAPE	Edit		10/18/2023	11/20/2023	11/20/2023			31.62
1QCL-R1KR-3FYL	CARTRIDGES - 83A & 05A	Edit		10/20/2023	11/20/2023	11/20/2023			74.78
17VD-FR96-XYMT	BULK TISSUES	Edit		10/31/2023	11/20/2023	11/20/2023			17.19
1WTR-CP1P-3RHC	ADULT PRINT	Edit		11/01/2023	11/20/2023	11/20/2023			22.49



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1PH7-66G9-17G4	JANITORIAL SUPPLIES	Edit		11/02/2023	11/20/2023	11/20/2023			82.99
1411-QMH7-CQQ9	ADULT PRINT	Edit		11/04/2023	11/20/2023	11/20/2023			71.42
1PWF-CJHJ-1WK3	ADULT PRINT	Edit		11/06/2023	11/20/2023	11/20/2023			90.07
17HL-DQ9R-1LN7	EMERG POWER BUTTONS - BOILERS	Edit		11/07/2023	11/20/2023	11/20/2023	11/08/2023		209.80
			Vendor	21893 - AMAZON CAPITAL SERVICES Totals		Invoices	11		\$1,167.10
Vendor 8519 - AMAZON.COM									
139L-M3HV-173V	Classroom Supplies	Edit		11/20/2023	11/20/2023	11/20/2023			371.58
			Vendor	8519 - AMAZON.COM Totals		Invoices	1		\$371.58
Vendor 20673 - AMPERAGE, LLC.									
036479	CREATIVE SERVICES	Edit		10/23/2023	11/20/2023	11/20/2023			910.00
036486	CREATIVE SERVICES	Edit		10/24/2023	11/20/2023	11/20/2023			10,373.00
036518	CREATIVE SERVICES	Edit		10/30/2023	11/20/2023	11/20/2023			260.00
036522	CREATIVE SERVICES	Edit		10/30/2023	11/20/2023	11/20/2023			1,400.00
036523	CREATIVE SERVICES	Edit		10/30/2023	11/20/2023	11/20/2023			1,560.00
036526	CREATIVE SERVICES	Edit		10/30/2023	11/20/2023	11/20/2023			1,255.00
036533	CREATIVE SERVICES	Edit		10/31/2023	11/20/2023	11/20/2023			910.00
036535	CREATIVE SERVICES	Edit		10/31/2023	11/20/2023	11/20/2023			1,425.00
036546	CREATIVE SERVICES	Edit		10/31/2023	11/20/2023	11/20/2023			1,040.00
036547	CREATIVE SERVICES	Edit		10/31/2023	11/20/2023	11/20/2023			650.00
036548	CREATIVE SERVICES	Edit		10/31/2023	11/20/2023	11/20/2023			910.00
063534	CREATIVE SERVICES	Edit		10/31/2023	11/20/2023	11/20/2023			3,340.00
036571	CREATIVE SERVICES	Edit		11/06/2023	11/20/2023	11/20/2023			2,860.00
036572	CREATIVE SERVICES	Edit		11/06/2023	11/20/2023	11/20/2023			1,300.00
			Vendor	20673 - AMPERAGE, LLC. Totals		Invoices	14		\$28,193.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340201505	MATS, TOWELS - CITY HALL	Edit		10/30/2023	11/20/2023	11/20/2023	11/08/2023		188.31
6340203425	MATS, MOPS, TOWEL SERVICE	Edit		11/03/2023	11/20/2023	11/20/2023			131.40
6340205588	MATS, MOPS, TOWEL SERVICE	Edit		11/10/2023	11/20/2023	11/20/2023			131.40
			Vendor	72 - ARAMARK UNIFORM SERVICES, INC. Totals		Invoices	3		\$451.11
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32CR019123	CREDIT - FLEETRANNER HD BELT DRIVE	Edit		10/30/2023	11/20/2023	11/20/2023			(123.32)
32NV176615	FORWARD LIGHTING ROUND, LED WORK LAMP	Edit		10/30/2023	11/20/2023	11/20/2023			50.12
32NV176844	12V 775 SERIES BATT/CORE CHG	Edit		10/31/2023	11/20/2023	11/20/2023			183.88
32NV176898	12V 775 SERIES AUTO LINE BATT/CORE CHG	Edit		10/31/2023	11/20/2023	11/20/2023			153.21
32NV176899	BRAKE CLEANER & MISC	Edit		10/31/2023	11/20/2023	11/20/2023			52.35
32NV176944	BX/150 FEMALE JIC 37 FLARE SWIVEL (6)	Edit		11/01/2023	11/20/2023	11/20/2023			165.30
32NV176945	16MJ-16MJ (2)	Edit		11/01/2023	11/20/2023	11/20/2023			22.22
32NV177090	HD ON-OFF TOGGLE SWITCH	Edit		11/01/2023	11/20/2023	11/20/2023			9.99



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32NV177093	BLOWER MOTOR W/ WHEEL ASSY/FLNG, BLOW MOTOR RESISTOR	Edit		11/01/2023	11/20/2023	11/20/2023			172.58
32NV177177	ON OFF TOGGLE (3)	Edit		11/02/2023	11/20/2023	11/20/2023			29.97
32NV177227	X REEL 200' (50)	Edit		11/02/2023	11/20/2023	11/20/2023			1,726.50
32NV177228	16EFG5LXCTN 100' (25)	Edit		11/02/2023	11/20/2023	11/20/2023			1,455.50
32NV177271	ELECTRICAL TAPE (4) - SHOP SUPPLY	Edit		11/02/2023	11/20/2023	11/20/2023			37.88
32NV177310	HD ON-OFF TOGGLE SWITCH	Edit		11/02/2023	11/20/2023	11/20/2023			9.99
32NV177476	H11B1 12362B1 STD HAL	Edit		11/03/2023	11/20/2023	11/20/2023			12.20
32NV178440	PERFECT VIEW	Edit		11/09/2023	11/20/2023	11/20/2023			24.22
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP			Totals			Invoices	16		\$3,982.59
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888002-11347	SURFACE MIX-NORTH (6.68 TN)	Edit		11/04/2023	11/20/2023	11/20/2023			681.36
EST12	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		11/09/2023	11/20/2023	11/20/2023			11,587.72
Vendor 82 - ASPRO INC., & SUBSIDIARIES			Totals			Invoices	2		\$12,269.08
Vendor 21728 - ATLANTIS GLOBAL LLC									
11958	E-CITATION PAPER (2)	Edit		11/06/2023	11/20/2023	11/20/2023			383.10
Vendor 21728 - ATLANTIS GLOBAL LLC			Totals			Invoices	1		\$383.10
Vendor 22639 - AVIATION SECURITY CONSULTING INC									
14604	PAY EST NO. 3; AIRPORT SECURITY PLAN UPDATE	Edit		10/31/2023	11/20/2023	11/20/2023			388.75
Vendor 22639 - AVIATION SECURITY CONSULTING INC			Totals			Invoices	1		\$388.75
Vendor 3715 - B & H PHOTO-VIDEO, INC.									
217832713	PROTAPES GAFFER CLOTH TAPE	Edit		10/26/2023	11/20/2023	11/20/2023	10/26/2023		19.85
Vendor 3715 - B & H PHOTO-VIDEO, INC.			Totals			Invoices	1		\$19.85
Vendor 107 - BAKER & TAYLOR, LLC									
2037893649	YOUTH PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			13.36
2037893650	YOUTH PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			15.64
2037893652	TEEN PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			16.21
2037893653	TEEN PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			109.60
2037893655	TEEN PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			17.93
2037914020	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			166.34
2037914021	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			46.30
2037914022	ADULT PRINT PETSCHKE ESTATE	Edit		11/02/2023	11/20/2023	11/20/2023			15.39
2037914023	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			54.44
2037914024	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			38.78
2037914025	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			30.78
2037914026	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			17.09
2037914027	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			19.94
2037914028	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			27.32
2037914029	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			20.38



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2037914030	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			10.20
2037914031	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			33.06
2037914032	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			70.67
			Vendor 107 - BAKER & TAYLOR, LLC Totals			Invoices	18		\$723.43
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
212109	C-4 CLASS 3-NO ASH - 2.75 CY	Edit		11/06/2023	11/20/2023	11/20/2023			511.50
			Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals			Invoices	1		\$511.50
Vendor 22086 - BETTERNOI, LLC									
1006517-000030	RT-BACKGROUND SCREENING	Edit		10/31/2023	11/20/2023	11/20/2023			16.00
			Vendor 22086 - BETTERNOI, LLC Totals			Invoices	1		\$16.00
Vendor 22650 - BIG HAND PEPPER									
2024-00000895	Infill Agreement- 110 Axlewood Drive	Edit		11/09/2023	11/20/2023	11/20/2023			5,000.00
			Vendor 22650 - BIG HAND PEPPER Totals			Invoices	1		\$5,000.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
2024-00000899	REIMBURSE TRI COUNTY SEPTEMBER 2023	Edit		10/31/2023	11/20/2023	11/20/2023			6,878.40
			Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals			Invoices	1		\$6,878.40
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00000881	RENEW LICENSE	Edit		11/01/2023	11/20/2023	11/20/2023			150.00
			Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals			Invoices	1		\$150.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01521786	WWPC GRIT COVER - 16620 LB	Edit		08/02/2023	11/20/2023	11/20/2023			186.98
01522210	WWPC GRIT COVER - 12400 LB	Edit		08/04/2023	11/20/2023	11/20/2023			139.50
01522593	WWPC GRIT COVER - 12320LB	Edit		08/07/2023	11/20/2023	11/20/2023			138.60
01522639	WWPC GRIT COVER - 9860LB	Edit		08/07/2023	11/20/2023	11/20/2023			110.93
01522697	WWPC GRIT COVER - 16860 LB	Edit		08/07/2023	11/20/2023	11/20/2023			189.68
01524069	WWPC GRIT COVER - 8940LB	Edit		08/14/2023	11/20/2023	11/20/2023			100.58
01524781	WWPC GRIT COVER - 15440 LB	Edit		08/17/2023	11/20/2023	11/20/2023			173.70
10312023	LANDFILL FEES	Edit		11/01/2023	11/20/2023	11/20/2023			66,862.55
			Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals			Invoices	8		\$67,902.52
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2024-00000897	REIMBURSE TRI COUNTY SEPTEMBER 2023	Edit		10/31/2023	11/20/2023	11/20/2023			4,681.20
			Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals			Invoices	1		\$4,681.20
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS									
2023-00002465	23J EST #6 - ART CENTER YTH PAVILION BOILER PH 2	Edit		05/18/2023	11/20/2023	11/20/2023	11/07/2023		7,125.00
2023-00002466	23J EST #7 - ART CENTER YTH PAVILION BOILER PH 2	Edit		06/30/2023	11/20/2023	11/20/2023	11/07/2023		5,890.00
			Vendor 7866 - BOWKER MECHANICAL CONTRACTORS Totals			Invoices	2		\$13,015.00
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC									



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30396 ID 131	537 CONGER STREET LEAD /HH/ CDBG	Edit		11/14/2023	11/20/2023	11/20/2023	11/14/2023		21,797.50
Vendor 21979 - BRACKEN CONSTRUCTION LLC		Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals				Invoices	1		\$21,797.50
10409.34	CONT 1079 24 SIDEWALK INFILL DIVISION 1, DIVISION 2, DIVISION 5	Edit		11/13/2023	11/20/2023	11/20/2023			10,409.34
1082-2	CONT 1082 SIDEWALK ASSESSMENT PROGRAM	Edit		11/13/2023	11/20/2023	11/20/2023			7,409.92
Vendor 240 - C & C WELDING INC		Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals				Invoices	2		\$17,819.26
82046	FABRICATE 4 PLATES	Edit		11/02/2023	11/20/2023	11/20/2023			868.96
Vendor 22715 - CALIX		Vendor 240 - C & C WELDING INC Totals				Invoices	1		\$868.96
7009087	CALIX OPERATIONS CLOUD	Edit		09/27/2023	11/20/2023	11/20/2023			545.00
7010149	CALIX CLOUD SUPPORT	Edit		10/01/2023	11/20/2023	11/20/2023			585.00
7010150	CALIX OPERATIONS CLOUD	Edit		10/01/2023	11/20/2023	11/20/2023			545.00
7010151	CALIX CLOUD SUPPORT	Edit		10/01/2023	11/20/2023	11/20/2023			48.00
3002543	AXOS FRAMEWORK	Edit		11/01/2023	11/20/2023	11/20/2023			6,095.00
Vendor 221 - CAMPBELL SUPPLY CO		Vendor 22715 - CALIX Totals				Invoices	5		\$7,818.00
INV-00473146	TINA 9/2. 2 COMBO KITS BRUSHLESS SYSTEM	Edit		10/02/2023	11/20/2023	11/20/2023			299.99
INV-00482886	CAUTION TAPE - PARKING RAMP	Edit		11/03/2023	11/20/2023	11/20/2023	11/09/2023		12.00
INV-0045077	4061-1530. TOOLS	Edit		11/08/2023	11/20/2023	11/20/2023			248.08
INV-00484488	GLOVE TOP GRAIN COWHIDE	Edit		11/09/2023	11/20/2023	11/20/2023			133.89
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC		Vendor 221 - CAMPBELL SUPPLY CO Totals				Invoices	4		\$693.96
W064456	BROWN KRAFT BAGS	Edit		11/06/2023	11/20/2023	11/20/2023			157.38
W064457	TOILET PAPER, TRASH BAGS, TOWELS	Edit		11/07/2023	11/20/2023	11/20/2023			1,248.17
W064537	CAN LINERS, TOILET PAPER, MOPS	Edit		11/09/2023	11/20/2023	11/20/2023			597.19
Vendor 223 - CARDINAL CONSTRUCTION INC		Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals				Invoices	3		\$2,002.74
2024-00000889	FY24 MARTIN PROPERTY TAX REBATE; 1ST HALF	Edit		11/10/2023	11/20/2023	11/20/2023			13,269.00
Vendor 6169 - CDW GOVERNMENT, LLC		Vendor 223 - CARDINAL CONSTRUCTION INC Totals				Invoices	1		\$13,269.00
MR60051	WD 4TH MY PASSPORT PORTABLE EXT HD	Edit		10/24/2023	11/20/2023	11/20/2023			128.18
MS16250	WD 2TB MY PASSPORT BLACK	Edit		10/25/2023	11/20/2023	11/20/2023			81.99
MZ05696	Pen and tether for ambulance patient signature pads	Edit		11/08/2023	11/20/2023	11/20/2023			217.68



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Vendor 6169 - CDW GOVERNMENT, LLC Totals									
							Invoices	3	\$427.85
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2024-00000898	REIMBURSE TRI COUNTY SEPTEMBER 2023	Edit		10/31/2023	11/20/2023	11/20/2023			4,537.92
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals							Invoices	1	\$4,537.92
Vendor 20187 - CEDAR VALLEY PRIDEFEST, INC.									
FY24 H/M	FY24 HOTEL MOTEL TAX GRANT	Edit		11/09/2023	11/20/2023	11/20/2023			7,500.00
Vendor 20187 - CEDAR VALLEY PRIDEFEST, INC. Totals							Invoices	1	\$7,500.00
Vendor 22714 - CELLSITE SOLUTIONS LLC									
19488	FIBER SHELTER	Edit		09/29/2023	11/20/2023	11/20/2023			64,796.01
Vendor 22714 - CELLSITE SOLUTIONS LLC Totals							Invoices	1	\$64,796.01
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01003057	SOAP, DETERGENT, GLOVES	Edit		11/07/2023	11/20/2023	11/20/2023			1,283.00
01003159	TOILET CLEANER	Edit		11/08/2023	11/20/2023	11/20/2023			174.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals							Invoices	2	\$1,457.00
Vendor 22307 - CENTRAL LAKE ARMOR EXPRESS INC									
IN-0233780	BLUERIDGE 24X36 SHIELD (2), BLUERIDGE 23X34 SHIELD	Edit		08/07/2023	11/20/2023	11/20/2023			12,851.66
Vendor 22307 - CENTRAL LAKE ARMOR EXPRESS INC Totals							Invoices	1	\$12,851.66
Vendor 21556 - CENTRISYS CORPORATION									
PSI-32271	V-BELT	Edit		11/10/2023	11/20/2023	11/20/2023			148.45
Vendor 21556 - CENTRISYS CORPORATION Totals							Invoices	1	\$148.45
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
65033	Property Acq and Development Matters	Edit		11/01/2023	11/20/2023	11/20/2023			2,016.00
65034	City of Waterloo- Planning & Zoning Housing Projects	Edit		11/01/2023	11/20/2023	11/20/2023			720.00
65035	657 A Actions	Edit		11/01/2023	11/20/2023	11/20/2023			347.85
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals							Invoices	3	\$3,083.85
Vendor 22716 - CONSORTIA									
25376	CONTRACT FIBER	Edit		10/27/2023	11/20/2023	11/20/2023			2,100.00
Vendor 22716 - CONSORTIA Totals							Invoices	1	\$2,100.00
Vendor 11213 - COOLEY PUMPING LLC									
180201	SERVICE EXCHANGE	Edit		11/01/2023	11/20/2023	11/20/2023			47.35
Vendor 11213 - COOLEY PUMPING LLC Totals							Invoices	1	\$47.35
Vendor 7625 - COURIER									
229102	FY22 AIRLINE PASSENGER TERMINAL PARKING CANOPY STRUCTURE	Edit		09/03/2023	11/20/2023	11/20/2023			68.99
230317	TELECOM BOARD MINUTES OF 9/20/23	Edit		09/30/2023	11/20/2023	11/20/2023			155.05
230171	9.5.23 COUNCIL SESSION MINUTES	Edit		10/03/2023	11/20/2023	11/20/2023			421.07



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230178	9.5.23 BILLS	Edit		10/03/2023	11/20/2023	11/20/2023			249.05
230345	SEPTEMBER 18 MINUTES	Edit		10/03/2023	11/20/2023	11/20/2023			460.29
230346	SEPTEMBER 18 BILLS	Edit		10/03/2023	11/20/2023	11/20/2023			268.94
230348	NOTICE PH 1 VSC TO WATERLOO COMMUNITY SCHOOLS EAST OF 1239 SHEL	Edit		10/05/2023	11/20/2023	11/20/2023			42.51
230350	NOTICEPH SPA TO DLG EAST OF 2459 GT DRIVE	Edit		10/05/2023	11/20/2023	11/20/2023			39.86
230352	NOTICE PH SC W/DA TO PWM COMPANIES	Edit		10/05/2023	11/20/2023	11/20/2023			99.44
230353	NOTICE PH RESETTING PUBLIC LIBRARY RENOVATIONS	Edit		10/05/2023	11/20/2023	11/20/2023			49.82
230354	NOTICE PH RESETTING SC WDA TO AK VENTURES	Edit		10/05/2023	11/20/2023	11/20/2023			45.16
230355	NOTICE PH RESETTING SPA FREEDOM TRUCK AND TRAILER	Edit		10/05/2023	11/20/2023	11/20/2023			39.20
230356	NOTICE PH RESET SC WDA TO ARENDS INVESTMENTS	Edit		10/05/2023	11/20/2023	11/20/2023			38.54
230357	NOTICE PH RESET SC TO GRANT PARK	Edit		10/05/2023	11/20/2023	11/20/2023			74.95
230359	NOTICE PH RESET ASBESTOS AB 2023-07-02P	Edit		10/05/2023	11/20/2023	11/20/2023			55.14
230360	NOTICE PH 11 SPA TO SKH PROPERTIES	Edit		10/05/2023	11/20/2023	11/20/2023			42.51
230392	DRAINAGE UTILITY EASEMENT MAYNARD AND GREENHILL	Edit		10/05/2023	11/20/2023	11/20/2023			54.42
230393	SC W DEV AGMNT 437 NORRIS	Edit		10/05/2023	11/20/2023	11/20/2023			42.51
230394	NOTICE PH DEV AGMNT DLG INVESTMENTS LLC 2459 GT DR	Edit		10/05/2023	11/20/2023	11/20/2023			41.85
230405	NOTICE PH - FY23 DROPS & INSTALLATION CONT 1094	Edit		10/07/2023	11/20/2023	11/20/2023			44.55
230506	RESOLUTION NO 2023-026	Edit		10/12/2023	11/20/2023	11/20/2023			42.51
230568	OCTOBER 2 REGULAR MINUTES	Edit		10/17/2023	11/20/2023	11/20/2023			805.82
230569	OCTOBER 2 WORK MINUTES	Edit		10/17/2023	11/20/2023	11/20/2023			46.51
230579	ORDINANCE NO 5722	Edit		10/19/2023	11/20/2023	11/20/2023			39.86
230580	ORDINANCE NO 5723	Edit		10/19/2023	11/20/2023	11/20/2023			104.07
230581	ORDINANCE NO 5724	Edit		10/19/2023	11/20/2023	11/20/2023			39.20
230630	OCTOBER 2 BILLS	Edit		10/19/2023	11/20/2023	11/20/2023			237.14
230633	OCTOBER 4 TELECOMMUNICATIONS MINUTES	Edit		10/19/2023	11/20/2023	11/20/2023			160.37
230654	NOTICE PH SERIES 2022B	Edit		10/21/2023	11/20/2023	11/20/2023			45.16
230655	NOTICE PH VACATE 1.43 ACRES OF ROW ALONG W SAN MARNAN	Edit		10/24/2023	11/20/2023	11/20/2023			38.54



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230656	NOTICE PH RZ CARDINAL CONST 945 TOWER PARK	Edit		10/24/2023	11/20/2023	11/20/2023			38.54
230657	NOTICE PH DA MAA SOUTH OF 2330 GT DRIVE	Edit		10/24/2023	11/20/2023	11/20/2023			41.18
230347	NOTICE PH - FY24 BYRNES AQUATIC CENTER CONT NO 1077	Edit		10/26/2023	11/20/2023	11/20/2023			67.00
230753	ORDINANCE NO 5725	Edit		10/26/2023	11/20/2023	11/20/2023			43.83
230754	ORDINANCE NO 5726	Edit		10/26/2023	11/20/2023	11/20/2023			38.54
230755	ORDINANCE NO 5727	Edit		10/26/2023	11/20/2023	11/20/2023			39.20
230756	ORDINANCE NO 5728	Edit		10/26/2023	11/20/2023	11/20/2023			56.41
230757	ORDINANCE NO 5729	Edit		10/26/2023	11/20/2023	11/20/2023			41.18
230758	ORDINANCE NO 5730	Edit		10/26/2023	11/20/2023	11/20/2023			49.79
Vendor 7625 - COURIER Totals						Invoices	39		\$4,308.70
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
511896903.001	4101-1555 PROPSPECT BLVD DECO LIGHTS	Edit		11/07/2023	11/20/2023	11/20/2023			144.36
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals						Invoices	1		\$144.36
Vendor 21410 - CURBTENDER INC									
036207	BUSHING SELF LUBE W/SEALS (8)	Edit		10/30/2023	11/20/2023	11/20/2023			1,179.42
Vendor 21410 - CURBTENDER INC Totals						Invoices	1		\$1,179.42
Vendor 21061 - CZ PROPERTY SERVICES LLC									
2937	RT-LAWN MAINTENANCE	Edit		11/02/2023	11/20/2023	11/20/2023			768.00
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals						Invoices	1		\$768.00
Vendor 388 - DELL MARKETING L.P.									
10701512340	WORKSTATION	Edit		09/29/2023	11/20/2023	11/20/2023			1,688.40
10702822641	WORKSTATION	Edit		10/06/2023	11/20/2023	11/20/2023			1,565.68
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	2		\$3,254.08
Vendor 22708 - DRAKE UNIVERSITY									
INV-1084	HONORING THE BADGE POLICE ETHICS 3 SESSIONS	Edit		11/16/2023	11/20/2023	11/20/2023			5,350.00
Vendor 22708 - DRAKE UNIVERSITY Totals						Invoices	1		\$5,350.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8345733-00	4034-1555. CONDUIT RE-STOCK	Edit		09/01/2023	11/20/2023	11/20/2023			519.34
83522458-00	4049-1555. ST LT RECON	Edit		09/12/2023	11/20/2023	11/20/2023			127.97
8353553-00	4051-1555. SMALL MACHINED PARTS	Edit		09/13/2023	11/20/2023	11/20/2023			26.46
8399330-00	CLIPS	Edit		11/01/2023	11/20/2023	11/20/2023			26.60
8383518-00	MIDGET FUSE	Edit		11/07/2023	11/20/2023	11/20/2023			444.78
8398964-00	ARC FLASH SHEILD & HARD HAT; ARC FACESHEILD; BALACLAVA	Edit		11/10/2023	11/20/2023	11/20/2023			744.24
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	6		\$1,889.39
Vendor 22453 - EMC RISK SERVICES LLC									



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CINV-1352	ADJUSTER SERVICE & MCR FEES FOR MONTH OF OCTOBER 2023	Edit		10/31/2023	11/20/2023	11/20/2023			9,332.17
Vendor 21267 - EMC RISK SERVICES LLC				Totals		Invoices	1		\$9,332.17
BC8839	HEATED FRAME BLADE ASSY, 6622/6616 (12)	Edit		11/01/2023	11/20/2023	11/20/2023			737.00
Vendor 21267 - EVERBLADES INC				Totals		Invoices	1		\$737.00
29891173	TAMRA GONZALES & A'TAYA TAYLOR	Edit		11/08/2023	11/20/2023	11/20/2023			753.48
Vendor 471 - EXPRESS SERVICES, INC.				Totals		Invoices	1		\$753.48
2024-00000914	October Credit Card Fees	Edit		11/20/2023	11/20/2023	11/20/2023			7,944.19
Vendor 12909 - FARMERS STATE BANK				Totals		Invoices	1		\$7,944.19
8-303-64698	SHIPPING CHARGES	Edit		11/01/2023	11/20/2023	11/20/2023			21.87
Vendor 486 - FEDEX				Totals		Invoices	1		\$21.87
0432561	REPAIRS	Edit		10/23/2023	11/20/2023	11/20/2023			203.11
0438638	WATER HEATER	Edit		10/25/2023	11/20/2023	11/20/2023			563.20
0443489-1	PLUMBING - BYRNES POOL	Edit		10/27/2023	11/20/2023	11/20/2023	11/07/2023		27.51
0336812	PLUMBING - CARNEGIE	Edit		11/01/2023	11/20/2023	11/20/2023	11/20/2023		2,446.05
0412788-1	BOILER PARTS - LIBRARY	Edit		11/01/2023	11/20/2023	11/20/2023	11/13/2023		112.06
Vendor 11488 - FERGUSON ENTERPRISES, INC.				Totals		Invoices	5		\$3,351.93
82802194	ADULT PRINT	Edit		10/10/2023	11/20/2023	11/20/2023			230.92
Vendor 515 - GALE/CENGAGE LEARNING				Totals		Invoices	1		\$230.92
119-1066370	GY 265/70R16 WRL STEADFAST (4)	Edit		11/01/2023	11/20/2023	11/20/2023			617.76
119-1066371	FLAT REPAIR, 22.5/8.25 HP 10H 2HH STL SUNRI	Edit		11/02/2023	11/20/2023	11/20/2023			241.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS				Totals		Invoices	2		\$858.76
9889496841	STEEL TOOL BOX 24"	Edit		10/31/2023	11/20/2023	11/20/2023			82.63
9889591773	Metal shelving x2	Edit		10/31/2023	11/20/2023	11/20/2023			788.48
Vendor 553 - GRAINGER				Totals		Invoices	2		\$871.11
624311965	TEIECOM - LINE CHARGES	Edit		11/01/2023	11/20/2023	11/20/2023	11/01/2023		3,950.68
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC				Totals		Invoices	1		\$3,950.68
50352	EASTON TOTAL FLOW METER	Edit		11/02/2023	11/20/2023	11/20/2023			3,099.00
Vendor 20237 - GREYLINE INSTRUMENTS INC				Totals		Invoices	1		\$3,099.00



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Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
2023-11	November Property Taxes	Edit		11/20/2023	11/20/2023	11/20/2023			27,291.79
	Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals					Invoices	1		\$27,291.79
Vendor 6871 - HACH COMPANY									
13805049	PUMP TUBING SILICONE 3/8" ID 50FT ROLL	Edit		11/06/2023	11/20/2023	11/20/2023			524.00
	Vendor 6871 - HACH COMPANY Totals					Invoices	1		\$524.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
95041	ANNUAL ALARM MONITORING - ST 2	Edit		11/08/2023	11/20/2023	11/20/2023			300.00
95130	Service call testing 11/05/2023	Edit		11/20/2023	11/20/2023	11/20/2023			694.50
	Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices	2		\$994.50
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE									
9220180173	RT-BATTERIES	Edit		10/31/2023	11/20/2023	11/20/2023			89.99
	Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE Totals					Invoices	1		\$89.99
Vendor 22647 - HEALTH EQUITY									
INV5843537	WEEKLY HCFA PAYMENTS 11/10/2023	Edit		11/13/2023	11/20/2023	11/20/2023			2,456.82
	Vendor 22647 - HEALTH EQUITY Totals					Invoices	1		\$2,456.82
Vendor 646 - HUFF CONTRACTING INC									
2024-00000906	230 GABLE STREET PARTNERSHIP WITH ROSEMONT COMPANIES	Edit		11/14/2023	11/20/2023	11/20/2023	11/14/2023		70,491.03
	Vendor 646 - HUFF CONTRACTING INC Totals					Invoices	1		\$70,491.03
Vendor 4255 - HYGIENIC LABORATORY									
267791	TOX TESTING	Edit		10/31/2023	11/20/2023	11/20/2023			529.00
	Vendor 4255 - HYGIENIC LABORATORY Totals					Invoices	1		\$529.00
Vendor 21609 - I & S GROUP, INC									
98089	BUILDING RENOVATION PROJECT	Edit		10/31/2023	11/20/2023	11/20/2023			1,185.73
98598	Irving School Traffic Enhancement Study	Edit		10/31/2023	11/20/2023	11/20/2023			2,000.00
	Vendor 21609 - I & S GROUP, INC Totals					Invoices	2		\$3,185.73
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
17704	COOLING TOWER MANAGEMENT	Edit		11/06/2023	11/20/2023	11/20/2023			636.00
	Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals					Invoices	1		\$636.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P77123	VALVE SPRING BRAKE	Edit		10/31/2023	11/20/2023	11/20/2023			213.99
04P77184	GASKET, CONNECTION	Edit		10/31/2023	11/20/2023	11/20/2023			11.99
04P77230	FILTER OIL (3), FILTER FUEL (4),	Edit		10/31/2023	11/20/2023	11/20/2023			159.60
	Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices	3		\$385.58
Vendor 5951 - INVISION ARCHITECTURE									



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1035633	24A #23120 - CITY HALL MAYOR OFFICE-PD STUDY	Edit		10/31/2023	11/20/2023	11/20/2023	11/08/2023		2,600.00
1035751	1077 BYRNES TRANSFORMATION DESIGN	Edit		10/31/2023	11/20/2023	11/20/2023			57,211.69
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL			Vendor 5951 - INVISION ARCHITECTURE Totals			Invoices	2		\$59,811.69
P1530547980	STRESS TEST RETTINGER	Edit		11/02/2023	11/20/2023	11/20/2023			176.00
P1530547990	STRESS TEST HOLLEY	Edit		11/02/2023	11/20/2023	11/20/2023			176.00
P1530742510	PRE-EMPLOYMENT TESTING	Edit		11/03/2023	11/20/2023	11/20/2023			22.00
P1530742520	PRE-EMPLOYMENT TESTING	Edit		11/03/2023	11/20/2023	11/20/2023			22.00
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL			Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL Totals			Invoices	4		\$396.00
Vendor 22706 - ITG COMMUNICATIONS LLC			Vendor 22706 - ITG COMMUNICATIONS LLC Totals			Invoices	1		\$7,413.18
FTTH083123WL100	DIRECTIONAL BORE	Edit		11/02/2023	11/20/2023	11/20/2023			7,413.18
Vendor 748 - JOHNSTONE SUPPLY			Vendor 748 - JOHNSTONE SUPPLY Totals			Invoices	2		\$434.51
1138012	RT-ACTUATOR	Edit		11/03/2023	11/20/2023	11/20/2023			314.15
1137375	BELTS FOR AIR HANDLERS	Edit		11/07/2023	11/20/2023	11/20/2023			120.36
Vendor 8690 - JONES, RUDY/ PETTY CASH			Vendor 8690 - JONES, RUDY/ PETTY CASH Totals			Invoices	2		\$1,032.00
2024-00000893	MORTGAGE RELEASES AND LIENS	Edit		11/13/2023	11/20/2023	11/20/2023	11/13/2023		179.00
2024-00000904	ADDITIONAL PETTY CASH FUNDS FOR COM DEV	Edit		11/14/2023	11/20/2023	11/20/2023	11/14/2023		853.00
Vendor 11943 - JSA DEVELOPMENT LLC			Vendor 11943 - JSA DEVELOPMENT LLC Totals			Invoices	1		\$1,125.00
2024-00000882	LEASE PAYMENT DECEMBER 2023	Edit		11/15/2023	11/20/2023	11/20/2023			1,125.00
Vendor 755 - KAREN'S PRINT-RITE			Vendor 755 - KAREN'S PRINT-RITE Totals			Invoices	1		\$110.00
182018	BUSINESS CARDS	Edit		11/03/2023	11/20/2023	11/20/2023			110.00
Vendor 9359 - KARL CHEVROLET INC			Vendor 9359 - KARL CHEVROLET INC Totals			Invoices	4		\$148,521.60
343762	MOTOR POOL-'24 CHEVY EQUINOX UNIT#992404; VIN 3GNAXSEG4RL149746	Edit		09/19/2023	11/20/2023	11/20/2023			27,342.60
346462	PD-'23 CHEV TAHOE-VIN# 1GNSKLEDXPR450381	Edit		10/25/2023	11/20/2023	11/20/2023			41,902.00
340777	TRAFFIC-'24 CHEVY SILVERADO UTIL TRUCK; VIN# 2GC4YME77R1120483	Edit		10/26/2023	11/20/2023	11/20/2023			51,502.00
346620	CODE ENFORCEMENT-'24 CHEV EQUINOX; VIN# 3GNAXSEG6RL206002	Edit		11/02/2023	11/20/2023	11/20/2023			27,775.00
Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC			Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC Totals			Invoices	4		\$148,521.60



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96290579	Med Supplies: C-Mac Video laryngoscope x4	Edit		10/24/2023	11/20/2023	11/20/2023			465.81
Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC Totals						Invoices	1		\$465.81
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES									
WA083768	BMP FACE BAR, BUMP PAD, BUMP SUPT, PUMP PLATE	Edit		10/30/2023	11/20/2023	11/20/2023			422.25
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES Totals						Invoices	1		\$422.25
Vendor 22700 - LEADER VALLEY FOUNDATION									
92923	UNCONSCIOUS BIAS:UNDERSTANDING BIAS TO UNLEASH POTENTIAL TRAININ	Edit		09/29/2023	11/20/2023	11/20/2023			15,800.00
Vendor 22700 - LEADER VALLEY FOUNDATION Totals						Invoices	1		\$15,800.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1292761-20231031	OCTOBER 2023 USER FEES (4)	Edit		10/31/2023	11/20/2023	11/20/2023			600.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals						Invoices	1		\$600.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
2618692	TIRE CAGE	Edit		11/04/2023	11/20/2023	11/20/2023			2,179.58
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals						Invoices	1		\$2,179.58
Vendor 10618 - LINCOLN SAVINGS BANK									
2024-00000892	FY24 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		11/06/2023	11/20/2023	11/20/2023			82,978.00
Vendor 10618 - LINCOLN SAVINGS BANK Totals						Invoices	1		\$82,978.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
56123	DIAMETER CIRCLE	Edit		10/26/2023	11/20/2023	11/20/2023			163.00
Vendor 6314 - LJ'S WELDING & FABRICATION Totals						Invoices	1		\$163.00
Vendor 7218 - LUMEN									
661468418	TELECOM - SIP CHARGES	Edit		10/20/2023	11/20/2023	11/20/2023	10/20/2023		4,041.21
319 D48-4564 NOV	FIRE STATION ALARM FOR LIBRARY	Edit		11/01/2023	11/20/2023	11/20/2023			74.00
319 D48-0533 448	Phone Service -Nov 2023	Edit		11/20/2023	11/20/2023	11/20/2023			94.04
Vendor 7218 - LUMEN Totals						Invoices	3		\$4,209.25
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P21445	HYD CARTRIDGE (3), FILTER (2), FILTER ELEMENT (3), ETC.	Edit		11/01/2023	11/20/2023	11/20/2023			954.25
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	1		\$954.25
Vendor 845 - MANATT'S INC.									
5120313	C-4WR NO ASH CL3 - 1.25 CY	Edit		11/08/2023	11/20/2023	11/20/2023			336.88
Vendor 845 - MANATT'S INC. Totals						Invoices	1		\$336.88
Vendor 848 - MANPOWER, INC									
38322428	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		11/05/2023	11/20/2023	11/20/2023			1,149.92
Vendor 848 - MANPOWER, INC Totals						Invoices	1		\$1,149.92
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									



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1249034	CONCESSIONS-YOUNG ARENA	Edit		11/08/2023	11/20/2023	11/20/2023			2,424.83
Vendor 4544 - MCMMASTER-CARR SUPPLY COMPANY				Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals		Invoices	1		\$2,424.83
17228806	DATA CABLE TESTER; PHONE TESTING AMPLIFIER; CRIMP-ON DATA CONNEX	Edit		11/07/2023	11/20/2023	11/20/2023			226.98
Vendor 8147 - MCMMASTER-CARR SUPPLY COMPANY				Vendor 4544 - MCMMASTER-CARR SUPPLY COMPANY Totals		Invoices	1		\$226.98
2024-00000900	INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		11/09/2023	11/20/2023	11/20/2023			20.75
Vendor 8147 - MCMMASTER-CARR SUPPLY COMPANY				Vendor 8147 - MCMMASTER-CARR SUPPLY COMPANY Totals		Invoices	1		\$20.75
Vendor 885 - MENARDS									
28392	PEX BALL VALVE 3/4" (2)	Edit		10/23/2023	11/20/2023	11/20/2023			20.98
28530	TOILET BOWN CLEANER, TOILET BRUSH/HOLDER, TOOL BOX WHITE RAGS	Edit		10/25/2023	11/20/2023	11/20/2023			108.54
28915-2023	MOUSE TRAPS	Edit		11/01/2023	11/20/2023	11/20/2023			8.58
28968	MAINTENANCE SUPPLIES FOR YDW SITE (HEATER)	Edit		11/02/2023	11/20/2023	11/20/2023			324.07
28972-2023	ANTIFREEZE FOR VEHICLES	Edit		11/02/2023	11/20/2023	11/20/2023			51.54
28977-2023	ANTIFREEZE FOR WINTERIZING RESTROOMS	Edit		11/02/2023	11/20/2023	11/20/2023			67.20
28983-	MAINTENANCE SUPPLIES FOR YDW SITE (HEATER)	Edit		11/02/2023	11/20/2023	11/20/2023			31.90
29041	2G TANK SPRAYER	Edit		11/03/2023	11/20/2023	11/20/2023			15.69
29064	CAPACITY WEID DRING	Edit		11/03/2023	11/20/2023	11/20/2023			11.99
29177	HARDWARE - BLDG MAINT	Edit		11/06/2023	11/20/2023	11/20/2023	11/09/2023		24.03
29178	ELEC - BLDG MAINT	Edit		11/06/2023	11/20/2023	11/20/2023	11/09/2023		56.06
29268	REPLACEMENT PARTS FOR TRAILER	Edit		11/07/2023	11/20/2023	11/20/2023			67.96
29294	REPLACEMENT SUMP PUMP & FITTINGS	Edit		11/07/2023	11/20/2023	11/20/2023			200.55
29295	SOFTENER SALT	Edit		11/07/2023	11/20/2023	11/20/2023			69.90
29353-1	RT-SPRAY PAINT	Edit		11/08/2023	11/20/2023	11/20/2023			9.18
Vendor 885 - MENARDS				Vendor 885 - MENARDS Totals		Invoices	15		\$1,068.17
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2023-11	November Property Taxes	Edit		11/20/2023	11/20/2023	11/20/2023			63,941.60
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY				Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals		Invoices	1		\$63,941.60
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2303557	POOL TEST	Edit		11/06/2023	11/20/2023	11/20/2023			18.75
Vendor 22480 - MICROBAC LABORATORIES INC				Vendor 22480 - MICROBAC LABORATORIES INC Totals		Invoices	1		\$18.75
Vendor 911 - MIDAMERICAN ENERGY									



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2024-00000894	24081-14002 AREA LIGHTING SUMMARY	Edit		10/17/2023	11/20/2023	11/20/2023			947.20
545825452	46640-02011	Edit		10/30/2023	11/20/2023	11/20/2023			40,337.44
545835727	PW BUILDING - UTILITIES	Edit		10/30/2023	11/20/2023	11/20/2023			3,109.52
545990934	348 N ELK RUN RD UTILITIES	Edit		11/02/2023	11/20/2023	11/20/2023			156.79
545998754	ELECTRIC CHARGES YDW SITE	Edit		11/02/2023	11/20/2023	11/20/2023			87.47
2024-00000902	82231-04006 LG TRAFFIC LIGHT SUMMARY	Edit		11/03/2023	11/20/2023	11/20/2023			8,910.71
2024-00000896	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		11/07/2023	11/20/2023	11/20/2023			6,110.61
546187074	UTILITIES - 806 SYCAMORE ST	Edit		11/07/2023	11/20/2023	11/20/2023	11/13/2023		32.95
2024-00000888	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		11/09/2023	11/20/2023	11/20/2023			512.72
545907565	232 RICKER STREET-	Edit		11/13/2023	11/20/2023	11/20/2023	11/13/2023		24.87
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	10		\$60,230.28
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
242620	NOV JANITORIAL - CITY HALL	Edit		11/07/2023	11/20/2023	11/20/2023	11/08/2023		6,164.17
242621	NOV JANITORIAL - PD TRNG CNTR	Edit		11/07/2023	11/20/2023	11/20/2023	11/08/2023		410.25
242623	MONTHLY JANITORIAL SERVICES 11/01/23-11/30/23	Edit		11/07/2023	11/20/2023	11/20/2023			2,368.30
242718	NOV JANITORIAL - PARK RAMP-SKYWALK	Edit		11/07/2023	11/20/2023	11/20/2023	11/08/2023		196.85
242719	NOV JANITORIAL - VET MEM HALL	Edit		11/07/2023	11/20/2023	11/20/2023	11/08/2023		457.41
242720	NOV JANITORIAL - CARNEGIE	Edit		11/07/2023	11/20/2023	11/20/2023	11/08/2023		1,262.11
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals						Invoices	6		\$10,859.09
Vendor 912 - MIDWEST WHEEL CO.									
3449908-00	FORWARD LIGHTING ROUND, LED	Edit		10/30/2023	11/20/2023	11/20/2023			163.50
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	1		\$163.50
Vendor 20324 - MILLER WINDOW SERVICE									
124498	WINDOW WASHING INSIDE & OUT	Edit		11/01/2023	11/20/2023	11/20/2023			1,350.00
Vendor 20324 - MILLER WINDOW SERVICE Totals						Invoices	1		\$1,350.00
Vendor 2312 - MODUS ENGINEERING, LTD.									
18968	PROF FEES - WCA-CHILLER REPLACEMENT	Edit		11/01/2023	11/20/2023	11/20/2023	11/07/2023		997.50
Vendor 2312 - MODUS ENGINEERING, LTD. Totals						Invoices	1		\$997.50
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC									
WATERLOO-01	5 YEAR CONSOLIDATED PLAN PAYMENT	Edit		11/14/2023	11/20/2023	11/20/2023	11/14/2023		2,707.50
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC Totals						Invoices	1		\$2,707.50



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Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
62586	Ambulance collections October 2023	Edit		11/13/2023	11/20/2023	11/20/2023			212.23
62587	Ambulance collections October 2023	Edit		11/13/2023	11/20/2023	11/20/2023			15.02
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals							Invoices	2	\$227.25
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34130	TIGET TAILS W/ROPE	Edit		11/08/2023	11/20/2023	11/20/2023			670.74
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals							Invoices	1	\$670.74
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2094179	JD 672D TOGGLE/ROC	Edit		08/31/2023	11/20/2023	11/20/2023			90.53
2128344	CUTTING ED	Edit		10/30/2023	11/20/2023	11/20/2023			307.23
2129277	SIGHT PLUG, SWITCH	Edit		10/31/2023	11/20/2023	11/20/2023			221.05
2129278	CUTTING ED (4), BOLT (10)	Edit		10/31/2023	11/20/2023	11/20/2023			1,079.14
2129280	CREDIT-CUTTING ED	Edit		10/31/2023	11/20/2023	11/20/2023			(277.42)
2131056	JD 624K CAP	Edit		11/02/2023	11/20/2023	11/20/2023			105.98
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals							Invoices	6	\$1,526.51
Vendor 961 - MUTUAL WHEEL COMPANY									
5797738	U-BOLT ROD	Edit		11/07/2023	11/20/2023	11/20/2023			25.10
Vendor 961 - MUTUAL WHEEL COMPANY Totals							Invoices	1	\$25.10
Vendor 962 - MYERS-COX CO									
569804	TOWELS, CONCESSIONS	Edit		11/09/2023	11/20/2023	11/20/2023			298.32
Vendor 962 - MYERS-COX CO Totals							Invoices	1	\$298.32
Vendor 966 - NAPA AUTO PARTS									
324819	PANEL FILTER	Edit		10/31/2023	11/20/2023	11/20/2023			107.23
324849	RADIAL SEAL FILTER	Edit		10/31/2023	11/20/2023	11/20/2023			62.93
325311	TURFCO BELT	Edit		11/07/2023	11/20/2023	11/20/2023			15.49
325319	TRANSMISSION FLUID FOR ZAMBONIS	Edit		11/07/2023	11/20/2023	11/20/2023			34.32
325416	FILTERS #804	Edit		11/08/2023	11/20/2023	11/20/2023			114.55
Vendor 966 - NAPA AUTO PARTS Totals							Invoices	5	\$334.52
Vendor 1668 - NATIONAL RECREATION & PARK ASC									
2024-00000883	RENEW MEMBERSHIP #12523 P. HUTING	Edit		11/09/2023	11/20/2023	11/20/2023			180.00
Vendor 1668 - NATIONAL RECREATION & PARK ASC Totals							Invoices	1	\$180.00
Vendor 21730 - NCL OF WISCONSIN INC									
495250	GLASS BEAKER X3; ALKALINE IODIDE AXIDE; MANG SUFATE; SULFAMIC AC	Edit		11/06/2023	11/20/2023	11/20/2023			464.21
Vendor 21730 - NCL OF WISCONSIN INC Totals							Invoices	1	\$464.21
Vendor 994 - NEWMAN SIGNS INC									
TRFINV049443	4031-1555. 18X18 ALUM BLANIK	Edit		09/14/2023	11/20/2023	11/20/2023			188.65
Vendor 994 - NEWMAN SIGNS INC Totals							Invoices	1	\$188.65



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Vendor 22712 - NOFOAM SYSTEMS									
2311-3808	NOFOAM SYSTEMS RETROFIT KITS (2) FOR ARFF TRUCKS	Edit		11/10/2023	11/20/2023	11/20/2023			13,827.52
Vendor 22712 - NOFOAM SYSTEMS Totals							Invoices	1	\$13,827.52
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7926	BIOSOLIDS STORAGE - NOVEMBER 2023	Edit		11/01/2023	11/20/2023	11/20/2023			4,900.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals							Invoices	1	\$4,900.00
Vendor 20668 - OFFICE EXPRESS									
32007	COLORED COPY PAPER	Edit		11/06/2023	11/20/2023	11/20/2023			73.62
Vendor 20668 - OFFICE EXPRESS Totals							Invoices	1	\$73.62
Vendor 11311 - ONMEDIA									
615109	GOLF COURSE ADVERTISING	Edit		11/01/2023	11/20/2023	11/20/2023			6.00
Vendor 11311 - ONMEDIA Totals							Invoices	1	\$6.00
Vendor 13314 - OVERDRIVE INC									
02863DA23406521	E-BOOKS	Edit		11/03/2023	11/20/2023	11/20/2023			1,797.92
Vendor 13314 - OVERDRIVE INC Totals							Invoices	1	\$1,797.92
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
36560	3 WIRE COIL CORD	Edit		11/03/2023	11/20/2023	11/20/2023			92.12
36607	SPRINGS FOR SHOP OVERHEAD DOOR (WEST)	Edit		11/08/2023	11/20/2023	11/20/2023			959.24
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals							Invoices	2	\$1,051.36
Vendor 20359 - P & K MIDWEST INC									
5216758	FILTER FOR TILLER	Edit		10/11/2023	11/20/2023	11/20/2023			66.48
5245927	IDLER & BELT (Z TRAK), BUSHING #503,510	Edit		11/07/2023	11/20/2023	11/20/2023			195.12
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	2	\$261.60
Vendor 22271 - PARTS AUTHORITY LLC									
432-302906	Z37 TOP COP PAD	Edit		10/30/2023	11/20/2023	11/20/2023			102.22
442-277312	ALTERNATOR ASY	Edit		10/30/2023	11/20/2023	11/20/2023			540.38
431-489071	'20 F-550 BRAKE PAD	Edit		11/01/2023	11/20/2023	11/20/2023			147.40
432-303426	BATTERY/CORE CHARGE	Edit		11/01/2023	11/20/2023	11/20/2023			238.88
Vendor 22271 - PARTS AUTHORITY LLC Totals							Invoices	4	\$1,028.88
Vendor 11146 - PAWSITIVE PET CARE									
144344	FOOD FOR LIBERTY AND AXE	Edit		11/01/2023	11/20/2023	11/20/2023			156.73
Vendor 11146 - PAWSITIVE PET CARE Totals							Invoices	1	\$156.73
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									
930191	OSHA MANAGEMENT FEE	Edit		10/27/2023	11/20/2023	11/20/2023			1,000.00
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals							Invoices	1	\$1,000.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
15958006	CONCESSIONS-YOUNG ARENA	Edit		11/08/2023	11/20/2023	11/20/2023			1,784.90
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals							Invoices	1	\$1,784.90



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Vendor 7803 - PER MAR SECURITY SERVICES 631854	PHSYICAL SECURITY OFFICER - WEEK ENDING 11/04/23	Edit		11/04/2023	11/20/2023	11/20/2023			2,059.10
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	1	\$2,059.10
Vendor 6989 - PETERS CONSTRUCTION CORP 28392	Cedar Valley Sports Courts Agreement w/ WDC	Edit		10/31/2023	11/20/2023	11/20/2023			95,986.24
Vendor 6989 - PETERS CONSTRUCTION CORP Totals							Invoices	1	\$95,986.24
Vendor 1132 - PETERSON CONTRACTORS, INC 1084-10	DIV #1 CONT STREET RECONSTRUCTION	Edit		11/14/2023	11/20/2023	11/20/2023			161,767.79
Vendor 1132 - PETERSON CONTRACTORS, INC Totals							Invoices	1	\$161,767.79
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC 9836200000151	Paint Supplies	Edit		11/20/2023	11/20/2023	11/20/2023			118.49
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals							Invoices	1	\$118.49
Vendor 20959 - PRAIRIE LEGACY VENTURES, LLC 2024-00000890	FY24 MARTIN PROPERTY TAX REBATE; 1ST HALF	Edit		11/09/2023	11/20/2023	11/20/2023			6,201.00
Vendor 20959 - PRAIRIE LEGACY VENTURES, LLC Totals							Invoices	1	\$6,201.00
Vendor 8210 - RC SYSTEMS INC 00357	4094-1555 BATTERY	Edit		10/31/2023	11/20/2023	11/20/2023			90.17
Vendor 8210 - RC SYSTEMS INC Totals							Invoices	1	\$90.17
Vendor 1060 - REGIONS BANK 2024-00000913	October Credit Card Fees	Edit		11/20/2023	11/20/2023	11/20/2023			1,659.76
Vendor 1060 - REGIONS BANK Totals							Invoices	1	\$1,659.76
Vendor 20938 - REPUBLIC PARKING SYSTEM INC 2024-00000916	OCTOBER PAYROLL EXPENSE	Edit		10/31/2023	11/20/2023	11/20/2023			17,782.13
2024-00000917	OCTOBER OPERATING EXPENSE	Edit		10/31/2023	11/20/2023	11/20/2023			9,412.05
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals							Invoices	2	\$27,194.18
Vendor 21815 - REPUBLIC SERVICES INC 0897-001005252	CONTRACT: 22588 CITY OF WATERLOO RECYCLING	Edit		10/31/2023	11/20/2023	11/20/2023			63,690.00
0897-001005252S	CONTRACT: 22588 CONTAINER DELIVERY/REMOVAL	Edit		10/31/2023	11/20/2023	11/20/2023			1,080.00
Vendor 21815 - REPUBLIC SERVICES INC Totals							Invoices	2	\$64,770.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC 461-000010088	CURBSIDE RECYCLE PICK UP	Edit		10/31/2023	11/20/2023	11/20/2023			25,726.56
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals							Invoices	1	\$25,726.56
Vendor 21132 - RITE ENVIRONMENTAL, INC 260829	ROLL OFF SERVICES	Edit		09/30/2023	11/20/2023	11/20/2023			76.95
266263	LOCK FEE	Edit		10/31/2023	11/20/2023	11/20/2023			25.00
266445	MONTHLY HAULING CHARGES	Edit		10/31/2023	11/20/2023	11/20/2023			117.70
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals							Invoices	3	\$219.65



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Vendor 4113 - RYAN EXTERMINATING									
235669	RT-PEST CONTROL	Edit		11/03/2023	11/20/2023	11/20/2023			45.00
Vendor 4113 - RYAN EXTERMINATING Totals						Invoices	1		\$45.00
Vendor 1247 - SADLER POWER TRAIN, INC									
0410209835	CHAMBER WELDED CLEVIS (2)	Edit		10/30/2023	11/20/2023	11/20/2023			116.48
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	1		\$116.48
Vendor 1252 - SANDEE'S									
172054	1x3" NAME PLATE - W.BECK	Edit		11/06/2023	11/20/2023	11/20/2023			7.00
172084	NAME BARS FOR 5 NEW RECRUITS	Edit		11/13/2023	11/20/2023	11/20/2023			156.60
Vendor 1252 - SANDEE'S Totals						Invoices	2		\$163.60
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-031303	HELMETS X 5 NEW RECRUITS	Edit		11/07/2023	11/20/2023	11/20/2023			1,896.50
INV-031304	HELMETS X 2 FUTURE RECRUITS	Edit		11/07/2023	11/20/2023	11/20/2023			778.45
Vendor 6956 - SANDRY FIRE SUPPLY Totals						Invoices	2		\$2,674.95
Vendor 2865 - SCOT'S SUPPLY INC									
06799181	CAP F. FIRG34B(12)	Edit		10/30/2023	11/20/2023	11/20/2023			44.04
06799321	16 TWO WIRE HOSE, 20MORS-16 HOSE, SWIVEL, FITTING	Edit		10/31/2023	11/20/2023	11/20/2023			201.28
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	2		\$245.32
Vendor 21540 - SENSYS GATSO USA INC									
23400323	ATE 10/12/23 - 10/25/23	Edit		11/20/2023	11/20/2023	11/20/2023			39,636.00
23400356	ATE 10/26/23 - 11/11/23	Edit		11/20/2023	11/20/2023	11/20/2023			48,060.00
Vendor 21540 - SENSYS GATSO USA INC Totals						Invoices	2		\$87,696.00
Vendor 1309 - SIGNS BY TOMORROW									
85239	SIGNS	Edit		11/07/2023	11/20/2023	11/20/2023			1,047.20
Vendor 1309 - SIGNS BY TOMORROW Totals						Invoices	1		\$1,047.20
Vendor 1333 - SPEER FINANCIAL INC									
2024SRF	CONSULTATION ON SRF LOANS	Edit		11/09/2023	11/20/2023	11/20/2023			3,000.00
Vendor 1333 - SPEER FINANCIAL INC Totals						Invoices	1		\$3,000.00
Vendor 5643 - STAPLES INC									
8072228555	CALENDARS	Edit		11/08/2023	11/20/2023	11/20/2023			168.49
Vendor 5643 - STAPLES INC Totals						Invoices	1		\$168.49
Vendor 13063 - STOREY KENWORTHY									
PINV1131984	FOLDERS, PRINT CARTRIDGES	Edit		11/06/2023	11/20/2023	11/20/2023			101.56
PINV1132628	JANITORIAL SUPPLIES	Edit		11/07/2023	11/20/2023	11/20/2023			1,279.55
PINV1132001	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT -PAPER	Edit		11/14/2023	11/20/2023	11/20/2023	11/14/2023		133.47
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	3		\$1,514.58
Vendor 10206 - SWIETER AVIONICS LC									
23-000266	TROUBLESHOOT RADIO IN DIRECTOR'S CAR	Edit		11/03/2023	11/20/2023	11/20/2023			180.00



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Vendor 10206 - SWIETER AVIONICS LC Totals									
Invoices							1		\$180.00
Vendor 1422 - TOJO CONSTRUCTION INC									
30199 id 126	ROGERS-625 VERMONT STREET-	Edit		11/14/2023	11/20/2023	11/20/2023	11/14/2023		13,275.00
30447 id 129	220 BUTLER AVE LEAD HEALTHY HOMES	Edit		11/14/2023	11/20/2023	11/20/2023	11/14/2023		8,685.00
Vendor 1422 - TOJO CONSTRUCTION INC Totals									
Invoices							2		\$21,960.00
Vendor 10332 - TRAVELERS									
2381361	TRAVELERS - PAID LOSS RECOVERY	Edit		10/31/2023	11/20/2023	11/20/2023			85,606.00
Vendor 10332 - TRAVELERS Totals									
Invoices							1		\$85,606.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302276321:02	DIESEL FILTER, PARTICULATE	Edit		10/30/2023	11/20/2023	11/20/2023			1,474.96
XA302276333:01	GEAR, STEARING/CORE	Edit		10/30/2023	11/20/2023	11/20/2023			1,762.49
XA302277060:01	AIR SPRING CAB SUSP	Edit		10/31/2023	11/20/2023	11/20/2023			70.99
XA302277435:01	SENSOR KIT PED AC	Edit		11/02/2023	11/20/2023	11/20/2023			70.41
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									
Invoices							4		\$3,378.85
Vendor 21805 - UMB BANK, NA									
961135	2019C Annual Paying Agent Fee	Edit		11/20/2023	11/20/2023	11/20/2023			600.00
961140	2019D Annual Paying Agent Fee	Edit		11/20/2023	11/20/2023	11/20/2023			600.00
Vendor 21805 - UMB BANK, NA Totals									
Invoices							2		\$1,200.00
Vendor 21911 - UNIFIRST CORPORATION									
1950055673	UNIFORMS/MATS/TOWELS & B MANAHL DAMAGE UNIFORMS	Edit		08/14/2023	11/20/2023	11/20/2023			806.47
1950061035-A	M SCHAEFER DAMAGE UNIFORMS	Edit		09/25/2023	11/20/2023	11/20/2023			392.60
1950065511	UNIFORM CLEANING CHARGES, MATTS/WIPERS/COVERS	Edit		10/30/2023	11/20/2023	11/20/2023			99.56
1950066064	SERVICE- GATES MAINT	Edit		11/02/2023	11/20/2023	11/20/2023			18.17
1950066065	SERVICE- GATES PRO SHOP	Edit		11/02/2023	11/20/2023	11/20/2023			14.22
1950065406	SERVICE -SPORTSPLEX	Edit		11/06/2023	11/20/2023	11/20/2023			145.34
1950066333	STATION 2 TOWELS	Edit		11/06/2023	11/20/2023	11/20/2023			27.55
1950066396	WORK UNIFORMS; TOWELS; MATS	Edit		11/06/2023	11/20/2023	11/20/2023			170.26
1950066402	STATION 5 TOWELS	Edit		11/06/2023	11/20/2023	11/20/2023			27.44
1950066403	SERVICE-ARENA	Edit		11/06/2023	11/20/2023	11/20/2023			48.02
1950066404	STATION 1 UTILITIES	Edit		11/06/2023	11/20/2023	11/20/2023			63.92
1950066407	SERVICE-SHOP	Edit		11/06/2023	11/20/2023	11/20/2023			41.24
1950066411	STATION 4 TOWELS	Edit		11/06/2023	11/20/2023	11/20/2023			27.44
1950066413	STATION 6	Edit		11/06/2023	11/20/2023	11/20/2023			27.44
1950066918	STATION 3 TOWELS	Edit		11/09/2023	11/20/2023	11/20/2023			27.44
Vendor 21911 - UNIFIRST CORPORATION Totals									
Invoices							15		\$1,937.11
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77453	SHIPPING CHARGES	Edit		11/11/2023	11/20/2023	11/20/2023			59.35
Vendor 7938 - UNITED PARCEL SERVICE Totals									
Invoices							1		\$59.35



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Vendor 20614 - UNITY POINT HEALTH									
403725437	PRE HIRE RADIOLOGY TESTING	Edit		10/13/2023	11/20/2023	11/20/2023			25.00
406721804	PRE HIRE RADIOLOGY TESTING	Edit		10/25/2023	11/20/2023	11/20/2023			17.60
406078073	PRE HIRE RADIOLOGY TESTING	Edit		11/13/2023	11/20/2023	11/20/2023			20.00
Vendor 20614 - UNITY POINT HEALTH Totals								Invoices 3	\$62.60
Vendor 4530 - USPS-POC									
2024-00000910	POSTAGE - ACCOUNT 8107889	Edit		11/15/2023	11/20/2023	11/20/2023			4,000.00
Vendor 4530 - USPS-POC Totals								Invoices 1	\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30067990-000	LEFT FRAME; RIGHT FRAME; BACK; GRATE	Edit		09/18/2023	11/20/2023	11/20/2023			1,393.14
30068483-000	LID "SANITARY SEWER"	Edit		11/06/2023	11/20/2023	11/20/2023			216.69
30068486-000	VB TOP SECTION SCREW TYPE; VS LID "SEWER"	Edit		11/06/2023	11/20/2023	11/20/2023			66.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals								Invoices 3	\$1,675.83
Vendor 22363 - JEREMIAH VAN DYKE									
11.13.23	FOOD EXPENSES DURING CONFERENCE - VAN DYKE	Edit		11/13/2023	11/20/2023	11/20/2023			85.25
Vendor 22363 - JEREMIAH VAN DYKE Totals								Invoices 1	\$85.25
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013004887.001	TORK 3000 BUTTON 120V PHOTOCELL	Edit		11/06/2023	11/20/2023	11/20/2023			192.21
S013006444.001	TORK 3000 BUTTON 120V PHOTOCELL; CBLTIE	Edit		11/06/2023	11/20/2023	11/20/2023			101.21
S013008196.001	BATTERY SLA1075 PS-1270	Edit		11/08/2023	11/20/2023	11/20/2023			390.11
S012950980.001	70 LED LIGHTS -CITY HALL	Edit		11/09/2023	11/20/2023	11/20/2023	11/13/2023		8,672.72
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals								Invoices 4	\$9,356.25
Vendor 1491 - VARSITY CLEANERS INC									
1001201-10-31-23	WPD MGMT DRY CLEANING OCTOBER 2023	Edit		10/31/2023	11/20/2023	11/20/2023			93.60
Vendor 1491 - VARSITY CLEANERS INC Totals								Invoices 1	\$93.60
Vendor 12935 - VIAFIELD									
188854	TRANSPORT GAS (8,201 GAL)	Edit		09/08/2023	11/20/2023	11/20/2023			27,391.34
803728	NO. 2 DIESEL	Edit		10/27/2023	11/20/2023	11/20/2023			23,640.75
Vendor 12935 - VIAFIELD Totals								Invoices 2	\$51,032.09
Vendor 2755 - WATERFALLS CAR WASH									
220102023-11	CAR WASHES (7)	Edit		10/31/2023	11/20/2023	11/20/2023			111.65
Vendor 2755 - WATERFALLS CAR WASH Totals								Invoices 1	\$111.65
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
3138	POLICE - OT REQUEST FORM	Edit		10/09/2023	11/20/2023	11/20/2023			32.65
3139	POLICE - CARDS	Edit		10/19/2023	11/20/2023	11/20/2023			112.50
3142	HOUSING PRINT JOBS	Edit		10/19/2023	11/20/2023	11/20/2023			150.00
3145	POLICE-FLAHERTY CARD	Edit		10/19/2023	11/20/2023	11/20/2023			7.50



Finance Committee Invoice Report 11/20/23

Invoice Due Date Range 11/20/23 - 11/20/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3146	HOUSING - MAINT REQUEST FORM	Edit		10/23/2023	11/20/2023	11/20/2023			22.65
3149	MAYOR - STATE OF CITY INVITATION	Edit		10/24/2023	11/20/2023	11/20/2023			16.30
3154	PERSONNEL - MID YEAR EDITS	Edit		10/31/2023	11/20/2023	11/20/2023			135.10
3137	CLERK - NEW GREEN TAGS	Edit		11/20/2023	11/20/2023	11/20/2023			4.70
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT		Totals				Invoices	8		\$481.40
Vendor 1563 - WATERLOO WATER WORKS									
MISC00000151859	BRICK PAVERS	Edit		10/30/2023	11/20/2023	11/20/2023			3,500.00
152391	WATER WORKS BILLING CHARGES	Edit		11/14/2023	11/20/2023	11/20/2023			6,719.15
2023-11	November Property Taxes	Edit		11/20/2023	11/20/2023	11/20/2023			17,034.04
Vendor 1563 - WATERLOO WATER WORKS		Totals				Invoices	3		\$27,253.19
Vendor 1577 - WERTJES UNIFORMS									
54605	ALTERATIONS - J.BRUNDRETT	Edit		10/05/2023	11/20/2023	11/20/2023			71.00
Vendor 1577 - WERTJES UNIFORMS		Totals				Invoices	1		\$71.00
Vendor 22568 - WHITE CAP LP									
50024298347	NOMAFLEX EXPANSION BOARD	Edit		10/26/2023	11/20/2023	11/20/2023			17.92
Vendor 22568 - WHITE CAP LP		Totals				Invoices	1		\$17.92
Vendor 10269 - WILSON HEATING AND AIR									
2482	RT-SERVICE CALL	Edit		11/09/2023	11/20/2023	11/20/2023			90.00
Vendor 10269 - WILSON HEATING AND AIR		Totals				Invoices	1		\$90.00
Vendor 1599 - WITHAM AUTO CENTER									
311530	#803 HEADLIGHT	Edit		11/01/2023	11/20/2023	11/20/2023			349.98
Vendor 1599 - WITHAM AUTO CENTER		Totals				Invoices	1		\$349.98
Vendor 20915 - WRH INC									
6608	TRASH CHUTE REMOVAL	Edit		10/30/2023	11/20/2023	11/20/2023			1,735.00
EST-8	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		11/09/2023	11/20/2023	11/20/2023			114,855.00
Vendor 20915 - WRH INC		Totals				Invoices	2		\$116,590.00
Vendor 1611 - WRIGHT SOUND SYSTEMS									
2537	SOUND SYSTEM FUN RUN	Edit		11/02/2023	11/20/2023	11/20/2023			250.00
Vendor 1611 - WRIGHT SOUND SYSTEMS		Totals				Invoices	1		\$250.00
Vendor JANET BARCHERDING ESTATE									
2024-00000944	SECURITY DEPOSIT REFUND	Edit		11/08/2023	11/20/2023	11/20/2023			100.00
Vendor JANET BARCHERDING ESTATE		Totals				Invoices	1		\$100.00
Vendor MODERN PIPING									
2024-00000915	PERMIT 2023-11972 3330 E 4TH STREET	Edit		09/06/2023	11/20/2023	11/20/2023			272.00
Vendor MODERN PIPING		Totals				Invoices	1		\$272.00
Vendor SIEBEN ELECTRIC									



Finance Committee Invoice Report 11/20/23

Invoice Due Date Range 11/20/23 - 11/20/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000903	PERMIT REFUND 2023-12031 3633 UNIVERSITY AVE	Edit		11/09/2023	11/20/2023	11/20/2023			14.40
			Vendor	SIEBEN ELECTRIC Totals		Invoices	1		\$14.40
				Grand Totals		Invoices	410		\$1,846,641.42

**City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, November 16, 2023
For November 20, 2023 Approval**

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, November 16, 2023

1,758,945.42

EFT Transactions:

GATSO

87,696.00

1,846,641.42

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

Bill Payment Total - Thursday, November 16, 2023

1,846,641.42



Finance Committee Invoice Report 11/20/23

Invoice Due Date Range 11/20/23 - 11/20/23

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 21834 - A.S. COMMERCIAL LLC									
2024-00000891	FY24 MARTIN PROPERTY TAX REBATE; 1ST HALF	Edit		11/07/2023	11/20/2023	11/20/2023			18,872.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 MARTIN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	18,872.0000	18,872.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							18,872.00	
	Invoice Items			1					
Vendor 21834 - A.S. COMMERCIAL LLC Totals									Invoices 1 \$18,872.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000815335	SERVICE-RIVERFRONT STADIUM	Edit		10/24/2023	11/20/2023	11/20/2023			4,918.60
<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 - SERVICE-RIVERFRONT STADIUM		1.0000	EA	4,918.6000	4,918.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-37-4400 2170 (FYE2019 GO Bond Fund-Leisure Services-Riverfront Stadium Stadium Improvements)							792.74	
	420-37-4400 2170 (FYE2020 GO Bond Fund-Leisure Services-Riverfront Stadium Stadium Improvements)							4,125.86	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 2 \$7,809.49
Vendor 11320 - AGVANTAGE FS, INC.									
53016325	87 UNLEADED GAS W/ETH 10% (3999 GAL)	Edit		10/31/2023	11/20/2023	11/20/2023			10,745.71
<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 - 87 UNLEADED GAS W/ETH 10% (3999 GAL)		1.0000	EA	10,745.7100	10,745.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 11/20/23

Invoice Due Date Range 11/20/23 - 11/20/23

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
53016325	87 UNLEADED GAS W/ETH 10% (3999 GAL)	Edit		10/31/2023	11/20/2023	11/20/2023			10,745.71
<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>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							10,745.71	
	Invoice Items			1					
53016326	87 UNLEADED GASOLINE W/ETH 10% (3999 GAL)	Edit		10/31/2023	11/20/2023	11/20/2023			10,745.71
<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 - 87 UNLEADED GASOLINE W/ETH 10% (3999 GAL)		1.0000	EA	10,745.7100	10,745.71			
	<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)							10,745.71	
	Invoice Items			1					
Vendor 11320 - AGVANTAGE FS, INC. Totals					Invoices	2			\$21,491.42
Vendor 22 - AHLERS & COONEY, P.C.									
854002	COMMUNICATIONS UTILITY	Edit		10/25/2023	11/20/2023	11/20/2023			21,285.55
<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 - COMMUNICATIONS UTILITY		1.0000	EA	21,285.5500	21,285.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							21,285.55	
	Invoice Items			1					
854004	MCU BID LETTING/CONST CONT	Edit		10/25/2023	11/20/2023	11/20/2023			655.50
<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 - MCU BID LETTING/CONST CONT		1.0000	EA	655.5000	655.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							655.50	
	Invoice Items			1					



Finance Committee Invoice Report 11/20/23

Invoice Due Date Range 11/20/23 - 11/20/23
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
854005	GENERAL MATTER	Edit		10/25/2023	11/20/2023	11/20/2023			1,101.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GENERAL MATTER		1.0000	EA	1,101.0000	1,101.00			
	G/L Account				Project			Amount	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							1,101.00	
			Invoice Items		1				
854448	EMPLOYMENT/LABOR RELATIONS OCTOBER 2023	Edit		10/25/2023	11/20/2023	11/20/2023			199.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EMPLOYMENT/LABOR RELATIONS OCTOBER 2023		1.0000	EA	199.5000	199.50			
	G/L Account				Project			Amount	
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)							199.50	
			Invoice Items		1				
Vendor 22 - AHLERS & COONEY, P.C.			Totals			Invoices	4		\$23,241.55
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
11845736	HVAC - CARNEGIE	Edit		11/08/2023	11/20/2023	11/20/2023	11/09/2023		108.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HVAC - CARNEGIE		1.0000	EA	108.0000	108.00			
	G/L Account				Project			Amount	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							108.00	
			Invoice Items		1				
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC			Totals			Invoices	1		\$108.00
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS									
4652	HOCKEY NETS	Edit		08/07/2023	11/20/2023	11/20/2023			2,323.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HOCKEY NETS		1.0000	EA	2,323.0000	2,323.00			
	G/L Account				Project			Amount	
	323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							2,323.00	
			Invoice Items		1				
4663	SHIPPING FOR NETS	Edit		08/11/2023	11/20/2023	11/20/2023			207.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHIPPING FOR NETS		1.0000	EA	207.0300	207.03			
	G/L Account				Project			Amount	



Finance Committee Invoice Report 11/20/23

Invoice Due Date Range 11/20/23 - 11/20/23
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
4663	SHIPPING FOR NETS	Edit		08/11/2023	11/20/2023	11/20/2023			207.03
<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>	
	323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							207.03	
			Invoice Items	1					
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS Totals					Invoices	2			\$2,530.03
Vendor 7129 - ALLEN CLINIC PHARMACY									
FIRE 1023	Ambulance drugs October 2023	Edit		11/01/2023	11/20/2023	11/20/2023			26.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance drugs October 2023		1.0000	EA	26.9800	26.98			
	<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)							26.98	
			Invoice Items	1					
Vendor 7129 - ALLEN CLINIC PHARMACY Totals					Invoices	1			\$26.98
Vendor 21893 - AMAZON CAPITAL SERVICES									
1661-6NTF-M3NC	OFFICE CHAIRS	Edit		10/13/2023	11/20/2023	11/20/2023			119.99
<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 - OFFICE CHAIRS		1.0000	EA	119.9900	119.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							119.99	
			Invoice Items	1					
1DXH-KTYL-R6M9	OFFICE CHAIRS	Edit		10/14/2023	11/20/2023	11/20/2023			359.97
<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 - OFFICE CHAIRS		1.0000	EA	359.9700	359.97			
	<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)							359.97	
			Invoice Items	1					



Finance Committee Invoice Report 11/20/23

Invoice Due Date Range 11/20/23 - 11/20/23
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
16D6-XQW4-1LFK	PENS, STICKY NOTES, OFFICE PAPER	Edit		10/16/2023	11/20/2023	11/20/2023			86.78
<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 - PENS, STICKY NOTES, OFFICE PAPER		1.0000	EA	86.7800	86.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							86.78	
	Invoice Items				1				
1PY4-J6K4-7N7V	PADLOCK FOR GATE, PACKING TAPE	Edit		10/18/2023	11/20/2023	11/20/2023			31.62
<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 - PADLOCK FOR GATE, PACKING TAPE		1.0000	EA	31.6200	31.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)							31.62	
	Invoice Items				1				
1QCL-R1KR-3FYL	CARTRIDGES - 83A & 05A	Edit		10/20/2023	11/20/2023	11/20/2023			74.78
<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 - CARTRIDGES - 83A & 05A		1.0000	EA	74.7800	74.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							74.78	
	Invoice Items				1				
17VD-FR96-XYMT	BULK TISSUES	Edit		10/31/2023	11/20/2023	11/20/2023			17.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BULK TISSUES		1.0000	EA	17.1900	17.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							17.19	
	Invoice Items				1				
1WTR-CP1P-3RHC	ADULT PRINT	Edit		11/01/2023	11/20/2023	11/20/2023			22.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	22.4900	22.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							22.49	
	Invoice Items				1				



Finance Committee Invoice Report 11/20/23

Invoice Due Date Range 11/20/23 - 11/20/23

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
1PH7-66G9-17G4	JANITORIAL SUPPLIES	Edit		11/02/2023	11/20/2023	11/20/2023			82.99
<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 - JANITORIAL SUPPLIES		1.0000	EA	82.9900	82.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							82.99	
	Invoice Items			1					
1411-QMH7-CQQ9	ADULT PRINT	Edit		11/04/2023	11/20/2023	11/20/2023			71.42
<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 - ADULT PRINT		1.0000	EA	71.4200	71.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							71.42	
	Invoice Items			1					
1PWF-CJHJ-1WK3	ADULT PRINT	Edit		11/06/2023	11/20/2023	11/20/2023			90.07
<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 - ADULT PRINT		1.0000	EA	90.0700	90.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							90.07	
	Invoice Items			1					
17HL-DQ9R-1LN7	EMERG POWER BUTTONS - BOILERS	Edit		11/07/2023	11/20/2023	11/20/2023	11/08/2023		209.80
<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 - EMERG POWER BUTTONS - BOILERS		1.0000	EA	209.8000	209.80			
	<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)							209.80	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	11			\$1,167.10
Vendor 8519 - AMAZON.COM									
139L-M3HV-173V	Classroom Supplies	Edit		11/20/2023	11/20/2023	11/20/2023			371.58
<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 - Classroom Supplies		1.0000	EA	371.5800	371.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							371.58	
	Invoice Items			1					
Vendor 8519 - AMAZON.COM Totals					Invoices	1			\$371.58



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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
Vendor 20673 - AMPERAGE, LLC.									
036479	CREATIVE SERVICES	Edit		10/23/2023	11/20/2023	11/20/2023			910.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREATIVE SERVICES		1.0000	EA	910.0000	910.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							910.00	
	Utility Advertising Expense)								
	Invoice Items				1				
036486	CREATIVE SERVICES	Edit		10/24/2023	11/20/2023	11/20/2023			10,373.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREATIVE SERVICES		1.0000	EA	10,373.0000	10,373.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							10,373.00	
	Utility Advertising Expense)								
	Invoice Items				1				
036518	CREATIVE SERVICES	Edit		10/30/2023	11/20/2023	11/20/2023			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 - CREATIVE SERVICES		1.0000	EA	260.0000	260.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							260.00	
	Utility Advertising Expense)								
	Invoice Items				1				
036522	CREATIVE SERVICES	Edit		10/30/2023	11/20/2023	11/20/2023			1,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREATIVE SERVICES		1.0000	EA	1,400.0000	1,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							1,400.00	
	Utility Advertising Expense)								
	Invoice Items				1				
036523	CREATIVE SERVICES	Edit		10/30/2023	11/20/2023	11/20/2023			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 - CREATIVE SERVICES		1.0000	EA	1,560.0000	1,560.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							1,560.00	
	Utility Advertising Expense)								
	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
036526	CREATIVE SERVICES	Edit		10/30/2023	11/20/2023	11/20/2023			1,255.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREATIVE SERVICES		1.0000	EA	1,255.0000	1,255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							1,255.00	
	Utility Advertising Expense)								
	Invoice Items			1					
036533	CREATIVE SERVICES	Edit		10/31/2023	11/20/2023	11/20/2023			910.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREATIVE SERVICES		1.0000	EA	910.0000	910.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							910.00	
	Utility Advertising Expense)								
	Invoice Items			1					
036535	CREATIVE SERVICES	Edit		10/31/2023	11/20/2023	11/20/2023			1,425.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREATIVE SERVICES		1.0000	EA	1,425.0000	1,425.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							1,425.00	
	Utility Advertising Expense)								
	Invoice Items			1					
036546	CREATIVE SERVICES	Edit		10/31/2023	11/20/2023	11/20/2023			1,040.00
<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 - CREATIVE SERVICES		1.0000	EA	1,040.0000	1,040.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							1,040.00	
	Utility Advertising Expense)								
	Invoice Items			1					
036547	CREATIVE SERVICES	Edit		10/31/2023	11/20/2023	11/20/2023			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 - CREATIVE SERVICES		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							650.00	
	Utility Advertising Expense)								
	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
036548	CREATIVE SERVICES	Edit		10/31/2023	11/20/2023	11/20/2023			910.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREATIVE SERVICES		1.0000	EA	910.0000	910.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							910.00	
	Utility Advertising Expense)								
	Invoice Items				1				
063534	CREATIVE SERVICES	Edit		10/31/2023	11/20/2023	11/20/2023			3,340.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREATIVE SERVICES		1.0000	EA	3,340.0000	3,340.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							3,340.00	
	Utility Advertising Expense)								
	Invoice Items				1				
036571	CREATIVE SERVICES	Edit		11/06/2023	11/20/2023	11/20/2023			2,860.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREATIVE SERVICES		1.0000	EA	2,860.0000	2,860.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							2,860.00	
	Utility Advertising Expense)								
	Invoice Items				1				
036572	CREATIVE SERVICES	Edit		11/06/2023	11/20/2023	11/20/2023			1,300.00
<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 - CREATIVE SERVICES		1.0000	EA	1,300.0000	1,300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							1,300.00	
	Utility Advertising Expense)								
	Invoice Items				1				
Vendor 20673 - AMPERAGE, LLC. Totals					Invoices	14			\$28,193.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340201505	MATS, TOWELS - CITY HALL	Edit		10/30/2023	11/20/2023	11/20/2023	11/08/2023		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							188.31	
	Maintenance Uniforms & Mats - Cleaning & Rental)								
	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
6340203425	MATS, MOPS, TOWEL SERVICE	Edit		11/03/2023	11/20/2023	11/20/2023			131.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, MOPS, TOWEL SERVICE		1.0000	EA	131.4000	131.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							131.40	
	Invoice Items			1					
6340205588	MATS, MOPS, TOWEL SERVICE	Edit		11/10/2023	11/20/2023	11/20/2023			131.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, MOPS, TOWEL SERVICE		1.0000	EA	131.4000	131.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							131.40	
	Invoice Items			1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals					Invoices	3			\$451.11
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32CR019123	CREDIT - FLEETRUNKER HD BELT DRIVE	Edit		10/30/2023	11/20/2023	11/20/2023			(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 - CREDIT - FLEETRUNKER HD BELT DRIVE		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					
32NV176615	FORWARD LIGHTING ROUND, LED WORK LAMP	Edit		10/30/2023	11/20/2023	11/20/2023			50.12
<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 - FORWARD LIGHTING ROUND, LED WORK LAMP		1.0000	EA	50.1200	50.12			
	<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)							50.12	
	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
32NV176844	12V 775 SERIES BATT/CORE CHG	Edit		10/31/2023	11/20/2023	11/20/2023			183.88
<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 - 12V 775 SERIES BATT/CORE CHG		1.0000	EA	183.8800	183.88			
	<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)							183.88	
	Invoice Items			1					
32NV176898	12V 775 SERIES AUTO LINE BATT/CORE CHG	Edit		10/31/2023	11/20/2023	11/20/2023			153.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V 775 SERIES AUTO LINE BATT/CORE CHG		1.0000	EA	153.2100	153.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							153.21	
	Invoice Items			1					
32NV176899	BRAKE CLEANER & MISC	Edit		10/31/2023	11/20/2023	11/20/2023			52.35
<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 - BRAKE CLEANER & MISC		1.0000	EA	52.3500	52.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							52.35	
	Invoice Items			1					
32NV176944	BX/150 FEMALE JIC 37 FLARE SWIVEL (6)	Edit		11/01/2023	11/20/2023	11/20/2023			165.30
<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 - BX/150 FEMALE JIC 37 FLARE SWIVEL (6)		1.0000	EA	165.3000	165.30			
	<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)							165.30	
	Invoice Items			1					
32NV176945	16MJ-16MJ (2)	Edit		11/01/2023	11/20/2023	11/20/2023			22.22
<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 - 16MJ-16MJ (2)		1.0000	EA	22.2200	22.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							22.22	
	Invoice Items			1					



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32NV177090	HD ON-OFF TOGGLE SWITCH	Edit		11/01/2023	11/20/2023	11/20/2023			9.99
<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 - HD ON-OFF TOGGLE SWITCH		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							9.99	
	Invoice Items				1				
32NV177093	BLOWER MOTOR W/ WHEEL ASSY/FLNG, BLOW MOTOR RESISTOR	Edit		11/01/2023	11/20/2023	11/20/2023			172.58
<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 - BLOWER MOTOR W/ WHEEL ASSY/FLNG, BLOW MOTOR RESISTOR		1.0000	EA	172.5800	172.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							172.58	
	Invoice Items				1				
32NV177177	ON OFF TOGGLE (3)	Edit		11/02/2023	11/20/2023	11/20/2023			29.97
<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 - ON OFF TOGGLE (3)		1.0000	EA	29.9700	29.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							29.97	
	Invoice Items				1				
32NV177227	X REEL 200' (50)	Edit		11/02/2023	11/20/2023	11/20/2023			1,726.50
<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 - X REEL 200' (50)		1.0000	EA	1,726.5000	1,726.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,726.50	
	Invoice Items				1				
32NV177228	16EFG5LXCTN 100' (25)	Edit		11/02/2023	11/20/2023	11/20/2023			1,455.50
<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 - 16EFG5LXCTN 100' (25)		1.0000	EA	1,455.5000	1,455.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,455.50	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV177271	ELECTRICAL TAPE (4) - SHOP SUPPLY	Edit		11/02/2023	11/20/2023	11/20/2023			37.88
<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 - ELECTRICAL TAPE (4) - SHOP SUPPLY		1.0000	EA	37.8800	37.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							37.88	
				Invoice Items	1				
32NV177310	HD ON-OFF TOGGLE SWITCH	Edit		11/02/2023	11/20/2023	11/20/2023			9.99
<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 - HD ON-OFF TOGGLE SWITCH		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							9.99	
				Invoice Items	1				
32NV177476	H11B1 12362B1 STD HAL	Edit		11/03/2023	11/20/2023	11/20/2023			12.20
<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 - H11B1 12362B1 STD HAL		1.0000	EA	12.2000	12.20			
	<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)							12.20	
				Invoice Items	1				
32NV178440	PERFECT VIEW	Edit		11/09/2023	11/20/2023	11/20/2023			24.22
<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 - PERFECT VIEW		1.0000	EA	24.2200	24.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							24.22	
				Invoice Items	1				
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals					Invoices	16			\$3,982.59
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888002-11347	SURFACE MIX-NORTH (6.68 TN)	Edit		11/04/2023	11/20/2023	11/20/2023			681.36
<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 - SURFACE MIX-NORTH (6.68 TN)		1.0000	EA	681.3600	681.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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888002-11347	SURFACE MIX-NORTH (6.68 TN)	Edit		11/04/2023	11/20/2023	11/20/2023			681.36
<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>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							681.36	
			Invoice Items	1					
EST12	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		11/09/2023	11/20/2023	11/20/2023			11,587.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1073 ASPHALT OVERLAY PROGRAM		1.0000	EA	11,587.7200	11,587.72			
	<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)							11,587.72	
			Invoice Items	1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	2		\$12,269.08
Vendor 21728 - ATLANTIS GLOBAL LLC									
11958	E-CITATION PAPER (2)	Edit		11/06/2023	11/20/2023	11/20/2023			383.10
<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 - E-CITATION PAPER (2)		1.0000	EA	383.1000	383.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							383.10	
			Invoice Items	1					
Vendor 21728 - ATLANTIS GLOBAL LLC Totals						Invoices	1		\$383.10
Vendor 22639 - AVIATION SECURITY CONSULTING INC									
14604	PAY EST NO. 3; AIRPORT SECURITY PLAN UPDATE	Edit		10/31/2023	11/20/2023	11/20/2023			388.75
<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 - PAY EST NO. 3; AIRPORT SECURITY PLAN UPDATE		1.0000	EA	388.7500	388.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							388.75	
			Invoice Items	1					
Vendor 22639 - AVIATION SECURITY CONSULTING INC Totals						Invoices	1		\$388.75
Vendor 3715 - B & H PHOTO-VIDEO, INC.									



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217832713	PROTAPES GAFFER CLOTH TAPE	Edit		10/26/2023	11/20/2023	11/20/2023	10/26/2023		19.85
<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 - PROTAPES GAFFERS CLOTH TAPE		1.0000	EA	19.8500	19.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							19.85	
	Invoice Items			1					
Vendor 3715 - B & H PHOTO-VIDEO, INC. Totals Invoices 1 \$19.85									
Vendor 107 - BAKER & TAYLOR, LLC									
2037893649	YOUTH PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			13.36
<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 - YOUTH PRINT		1.0000	EA	13.3600	13.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.36	
	Invoice Items			1					
2037893650	YOUTH PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			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 - YOUTH PRINT		1.0000	EA	15.6400	15.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.64	
	Invoice Items			1					
2037893652	TEEN PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			16.21
<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 - TEEN PRINT		1.0000	EA	16.2100	16.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							16.21	
	Invoice Items			1					
2037893653	TEEN PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			109.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	109.6000	109.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							109.60	
	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
2037893655	TEEN PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			17.93
<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 - TEEN PRINT		1.0000	EA	17.9300	17.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							17.93	
	Invoice Items			1					
2037914020	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			166.34
<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 - ADULT PRINT		1.0000	EA	166.3400	166.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							166.34	
	Invoice Items			1					
2037914021	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			46.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	46.3000	46.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							46.30	
	Invoice Items			1					
2037914022	ADULT PRINT PETSCHKE ESTATE	Edit		11/02/2023	11/20/2023	11/20/2023			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 PETSCHKE 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.PETSCHKE (LIBRARY GIFTS & DONATIONS, PETSCHKE ESTATE DONATION)			15.39	
	Invoice Items			1					
2037914023	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			54.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	54.4400	54.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							54.44	
	Invoice Items			1					



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2037914024	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			38.78
<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 - ADULT PRINT		1.0000	EA	38.7800	38.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							38.78	
	Invoice Items			1					
2037914025	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			30.78
<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 - ADULT PRINT		1.0000	EA	30.7800	30.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							30.78	
	Invoice Items			1					
2037914026	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			17.09
<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	17.0900	17.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.09	
	Invoice Items			1					
2037914027	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			19.94
<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 - ADULT PRINT		1.0000	EA	19.9400	19.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.94	
	Invoice Items			1					
2037914028	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			27.32
<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 - ADULT PRINT		1.0000	EA	27.3200	27.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							27.32	
	Invoice Items			1					



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2037914029	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			20.38
<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 - ADULT PRINT		1.0000	EA	20.3800	20.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.38	
	Invoice Items			1					
2037914030	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			10.20
<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	10.2000	10.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.20	
	Invoice Items			1					
2037914031	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			33.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.0600	33.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.06	
	Invoice Items			1					
2037914032	ADULT PRINT	Edit		11/02/2023	11/20/2023	11/20/2023			70.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	70.6700	70.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							70.67	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	18			\$723.43
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
212109	C-4 CLASS 3-NO ASH - 2.75 CY	Edit		11/06/2023	11/20/2023	11/20/2023			511.50
<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 - 2.75 CY		1.0000	EA	511.5000	511.50			
	<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)							511.50	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices	1			\$511.50
Vendor 22086 - BETTERNOI, 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
1006517-000030	RT-BACKGROUND SCREENING	Edit		10/31/2023	11/20/2023	11/20/2023			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-BACKGROUND SCREENING		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							16.00	
	Invoice Items			1					
Vendor 22086 - BETTERNOI, LLC Totals					Invoices		1		\$16.00
Vendor 22650 - BIG HAND PEPPER									
2024-00000895	Infill Agreement- 110 Axlewood Drive	Edit		11/09/2023	11/20/2023	11/20/2023			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 - Infill Agreement- 110 Axlewood Drive		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							5,000.00	
	Invoice Items			1					
Vendor 22650 - BIG HAND PEPPER Totals					Invoices		1		\$5,000.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
2024-00000899	REIMBURSE TRI COUNTY SEPTEMBER 2023	Edit		10/31/2023	11/20/2023	11/20/2023			6,878.40
<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 - REIMBURSE TRI COUNTY SEPTEMBER 2023		1.0000	EA	6,878.4000	6,878.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11TRI.TF24 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2024)			6,878.40	
	Invoice Items			1					
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals					Invoices		1		\$6,878.40
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00000881	RENEW LICENSE	Edit		11/01/2023	11/20/2023	11/20/2023			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 - RENEW LICENSE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			150.00	
	Invoice Items			1					
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals					Invoices		1		\$150.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									



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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
01521786	WWPC GRIT COVER - 16620 LB	Edit		08/02/2023	11/20/2023	11/20/2023			186.98
<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 - WWPC GRIT COVER - 16620 LB		1.0000	EA	186.9800	186.98			
	<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)							186.98	
	<i>Invoice Items</i>				1				
01522210	WWPC GRIT COVER - 12400 LB	Edit		08/04/2023	11/20/2023	11/20/2023			139.50
<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 - WWPC GRIT COVER - 12400 LB		1.0000	EA	139.5000	139.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							139.50	
	<i>Invoice Items</i>				1				
01522593	WWPC GRIT COVER - 12320LB	Edit		08/07/2023	11/20/2023	11/20/2023			138.60
<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 - WWPC GRIT COVER - 12320LB		1.0000	EA	138.6000	138.60			
	<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)							138.60	
	<i>Invoice Items</i>				1				
01522639	WWPC GRIT COVER - 9860LB	Edit		08/07/2023	11/20/2023	11/20/2023			110.93
<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 - WWPC GRIT COVER - 9860LB		1.0000	EA	110.9300	110.93			
	<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)							110.93	
	<i>Invoice Items</i>				1				
01522697	WWPC GRIT COVER - 16860 LB	Edit		08/07/2023	11/20/2023	11/20/2023			189.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WWPC GRIT COVER - 16860 LB		1.0000	EA	189.6800	189.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							189.68	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01524069	WWPC GRIT COVER - 8940LB	Edit		08/14/2023	11/20/2023	11/20/2023			100.58
<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 - WWPC GRIT COVER - 8940LB		1.0000	EA	100.5800	100.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							100.58	
	Invoice Items			1					
01524781	WWPC GRIT COVER - 15440 LB	Edit		08/17/2023	11/20/2023	11/20/2023			173.70
<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 - WWPC GRIT COVER - 15440 LB		1.0000	EA	173.7000	173.70			
	<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)							173.70	
	Invoice Items			1					
10312023	LANDFILL FEES	Edit		11/01/2023	11/20/2023	11/20/2023			66,862.55
<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 - LANDFILL FEES		1.0000	EA	66,862.5500	66,862.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							66,862.55	
	Invoice Items			1					
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals					Invoices	8			\$67,902.52
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2024-00000897	REIMBURSE TRI COUNTY SEPTEMBER 2023	Edit		10/31/2023	11/20/2023	11/20/2023			4,681.20
<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 - REIMBURSE TRI COUNTY SEPTEMBER 2023		1.0000	EA	4,681.2000	4,681.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11TRI.TF24 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2024)			4,681.20	
	Invoice Items			1					
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals					Invoices	1			\$4,681.20
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS									



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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
2023-00002465	23J EST #6 - ART CENTER YTH PAVILION BOILER PH 2	Edit		05/18/2023	11/20/2023	11/20/2023	11/07/2023		7,125.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 23J EST #6 - ART CENTER YTH PAVILION BOILER PH 2		1.0000	EA	7,125.0000	7,125.00			
	G/L Account				Project			Amount	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							7,125.00	
			Invoice Items		1				
2023-00002466	23J EST #7 - ART CENTER YTH PAVILION BOILER PH 2	Edit		06/30/2023	11/20/2023	11/20/2023	11/07/2023		5,890.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 23J EST #7 - ART CENTER YTH PAVILION BOILER PH 2		1.0000	EA	5,890.0000	5,890.00			
	G/L Account				Project			Amount	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							5,890.00	
			Invoice Items		1				
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS Totals						Invoices	2		\$13,015.00
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC									
30396 ID 131	537 CONGER STREET LEAD /HH/ CDBG	Edit		11/14/2023	11/20/2023	11/20/2023	11/14/2023		21,797.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 537 CONGER STREET LEAD /HH/ CDBG		1.0000	EA	21,797.5000	21,797.50			
	G/L Account				Project			Amount	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)				BG14A.1980 (BLOCK GRANT REHABILITATION CITY WIDE, COLE 537 CONGER STREET)			6,700.00	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)				32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)			1,722.50	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)				32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)			13,375.00	
			Invoice Items		1				
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals						Invoices	1		\$21,797.50
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									



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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
10409.34	CONT 1079 24 SIDEWALK INFILL DIVISION 1, DIVISION 2, DIVISION 5	Edit		11/13/2023	11/20/2023	11/20/2023			10,409.34
<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 - CONT 1079 24 SIDEWALK INFILL DIVISION 1, DIVISION 2, DIVISION 5		1.0000	EA	10,409.3400	10,409.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-7650 2164 (FYE2023 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							10,409.34	
				Invoice Items	1				
1082-2	CONT 1082 SIDEWALK ASSESSMENT PROGRAM	Edit		11/13/2023	11/20/2023	11/20/2023			7,409.92
<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 - CONT 1082 SIDEWALK ASSESSMENT PROGRAM		1.0000	EA	7,409.9200	7,409.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							7,409.92	
				Invoice Items	1				
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals									Invoices 2 \$17,819.26
Vendor 240 - C & C WELDING INC									
82046	FABRICATE 4 PLATES	Edit		11/02/2023	11/20/2023	11/20/2023			868.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FABRICATE 4 PLATES		1.0000	EA	868.9600	868.96			
	<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)							868.96	
				Invoice Items	1				
Vendor 240 - C & C WELDING INC Totals									Invoices 1 \$868.96
Vendor 22715 - CALIX									
7009087	CALIX OPERATIONS CLOUD	Edit		09/27/2023	11/20/2023	11/20/2023			545.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CALIX OPERATIONS CLOUD		1.0000	EA	545.0000	545.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)							545.00	
				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
7010149	CALIX CLOUD SUPPORT	Edit		10/01/2023	11/20/2023	11/20/2023			585.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CALIX CLOUD SUPPORT		1.0000	EA	585.0000	585.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)							585.00	
	Invoice Items			1					
7010150	CALIX OPERATIONS CLOUD	Edit		10/01/2023	11/20/2023	11/20/2023			545.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CALIX OPERATIONS CLOUD		1.0000	EA	545.0000	545.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)							545.00	
	Invoice Items			1					
7010151	CALIX CLOUD SUPPORT	Edit		10/01/2023	11/20/2023	11/20/2023			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CALIX CLOUD SUPPORT		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)							48.00	
	Invoice Items			1					
3002543	AXOS FRAMEWORK	Edit		11/01/2023	11/20/2023	11/20/2023			6,095.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AXOS FRAMEWORK		1.0000	EA	6,095.0000	6,095.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)							6,095.00	
	Invoice Items			1					
Vendor 22715 - CALIX Totals						Invoices	5		\$7,818.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00473146	TINA 9/2. 2 COMBO KITS BRUSHLESS SYSTEM	Edit		10/02/2023	11/20/2023	11/20/2023			299.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TINA 9/2. 2 COMBO KITS BRUSHLESS SYSTEM		1.0000	EA	299.9900	299.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							299.99	
	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
INV-00482886	CAUTION TAPE - PARKING RAMP	Edit			11/03/2023	11/20/2023	11/20/2023	11/09/2023		12.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CAUTION TAPE - PARKING RAMP		1.0000	EA	12.0000	12.00				
	G/L Account				Project			Amount		
	010-22-7930 1535 (General Fund-Building Inspection-Parking Operations Hardware Items)							12.00		
			Invoice Items		1					
INV-0045077	4061-1530. TOOLS	Edit			11/08/2023	11/20/2023	11/20/2023			248.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 4061-1530. TOOLS		1.0000	EA	248.0800	248.08				
	G/L Account				Project			Amount		
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							248.08		
			Invoice Items		1					
INV-00484488	GLOVE TOP GRAIN COWHIDE	Edit			11/09/2023	11/20/2023	11/20/2023			133.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GLOVE TOP GRAIN COWHIDE		1.0000	EA	133.8900	133.89				
	G/L Account				Project			Amount		
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							133.89		
			Invoice Items		1					
			Vendor	221 - CAMPBELL SUPPLY CO Totals			Invoices	4		\$693.96
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC										
W064456	BROWN KRAFT BAGS	Edit			11/06/2023	11/20/2023	11/20/2023			157.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BROWN KRAFT BAGS		1.0000	EA	157.3800	157.38				
	G/L Account				Project			Amount		
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							157.38		
			Invoice Items		1					
W064457	TOILET PAPER, TRASH BAGS, TOWELS	Edit			11/07/2023	11/20/2023	11/20/2023			1,248.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOILET PAPER, TRASH BAGS, TOWELS		1.0000	EA	1,248.1700	1,248.17				
	G/L Account				Project			Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W064457	TOILET PAPER, TRASH BAGS, TOWELS	Edit		11/07/2023	11/20/2023	11/20/2023			1,248.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,248.17			
			Invoice Items	1					
W064537	CAN LINERS, TOILET PAPER, MOPS	Edit		11/09/2023	11/20/2023	11/20/2023			597.19
<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 - CAN LINERS, TOILET PAPER, MOPS		1.0000	EA	597.1900	597.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							597.19	
			Invoice Items	1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	3		\$2,002.74
Vendor 223 - CARDINAL CONSTRUCTION INC									
2024-00000889	FY24 MARTIN PROPERTY TAX REBATE; 1ST HALF	Edit		11/10/2023	11/20/2023	11/20/2023			13,269.00
<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 - FY24 MARTIN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	13,269.0000	13,269.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							13,269.00	
			Invoice Items	1					
Vendor 223 - CARDINAL CONSTRUCTION INC Totals						Invoices	1		\$13,269.00
Vendor 6169 - CDW GOVERNMENT, LLC									
MR60051	WD 4TH MY PASSPORT PORTABLE EXT HD	Edit		10/24/2023	11/20/2023	11/20/2023			128.18
<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 - WD 4TH MY PASSPORT PORTABLE EXT HD		1.0000	EA	128.1800	128.18			
	<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)							128.18	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MS16250	WD 2TB MY PASSPORT BLACK	Edit		10/25/2023	11/20/2023	11/20/2023			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					
MZ05696	Pen and tether for ambulance patient signature pads	Edit		11/08/2023	11/20/2023	11/20/2023			217.68
<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 - Pen and tether for ambulance patient signature pads		1.0000	EA	217.6800	217.68			
	<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)							217.68	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC			Totals			Invoices	3		\$427.85
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2024-00000898	REIMBURSE TRI COUNTY SEPTEMBER 2023	Edit		10/31/2023	11/20/2023	11/20/2023			4,537.92
<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 - REIMBURSE TRI COUNTY SEPTEMBER 2023		1.0000	EA	4,537.9200	4,537.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11TRI.TF24 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2024)			4,537.92	
	Invoice Items			1					
Vendor 245 - CEDAR FALLS POLICE DIVISION			Totals			Invoices	1		\$4,537.92
Vendor 20187 - CEDAR VALLEY PRIDEFEST, INC.									
FY24 H/M	FY24 HOTEL MOTEL TAX GRANT	Edit		11/09/2023	11/20/2023	11/20/2023			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 - FY24 HOTEL MOTEL TAX GRANT		1.0000	EA	7,500.0000	7,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX22 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY22)			7,500.00	
	Invoice Items			1					
Vendor 20187 - CEDAR VALLEY PRIDEFEST, INC.			Totals			Invoices	1		\$7,500.00
Vendor 22714 - CELLSITE SOLUTIONS 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
19488	FIBER SHELTER	Edit		09/29/2023	11/20/2023	11/20/2023			64,796.01
<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 - FIBER SHELTER		1.0000	EA	64,796.0100	64,796.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2158 (Telecom Fund-Telecom Utility-Telecommunications Utility Backbone)							64,796.01	
				Invoice Items	1				
Vendor 22714 - CELLSITE SOLUTIONS LLC Totals						Invoices	1		\$64,796.01
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01003057	SOAP, DETERGENT, GLOVES	Edit		11/07/2023	11/20/2023	11/20/2023			1,283.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOAP, DETERGENT, GLOVES		1.0000	EA	1,283.0000	1,283.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,283.00	
				Invoice Items	1				
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals						Invoices	2		\$1,457.00
Vendor 22307 - CENTRAL LAKE ARMOR EXPRESS INC									
IN-0233780	BLUERIDGE 24X36 SHIELD (2),	Edit		08/07/2023	11/20/2023	11/20/2023			12,851.66
<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 - BLUERIDGE 24X36 SHIELD (2), BLUERIDGE 23X34 SHIELD		1.0000	EA	12,851.6600	12,851.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-11-1100 2128 (FYE2021 GO Bond Fund-Police Department-Police Operations Safety Equipment)							12,851.66	
				Invoice Items	1				
Vendor 22307 - CENTRAL LAKE ARMOR EXPRESS INC Totals						Invoices	1		\$12,851.66
Vendor 21556 - CENTRISYS CORPORATION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PSI-32271	V-BELT	Edit		11/10/2023	11/20/2023	11/20/2023			148.45
<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 - V-BELT		1.0000	EA	148.4500	148.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							148.45	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 21556 - CENTRISYS CORPORATION				Totals		Invoices	1		\$148.45
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
65033	Property Acq and Development Matters	Edit		11/01/2023	11/20/2023	11/20/2023			2,016.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Property Acq and Development Matters		1.0000	EA	342.0000	342.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San							342.00	
	Marnan TIF Legal Services)								
	Conversion Item - Property Acq and Development Matters		1.0000	EA	558.0000	558.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-							558.00	
	Downtown (Urban) TIF District Legal Services)								
	Conversion Item - Property Acq and Development Matters		1.0000	EA	423.0000	423.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-							423.00	
	Logan Avenue TIF Legal Services)								
	Conversion Item - Property Acq and Development Matters		1.0000	EA	171.0000	171.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE							171.00	
	Industrial Site TIF Legal Services)								
	Conversion Item - Property Acq and Development Matters		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-							180.00	
	Martin Road TIF Legal Services)								
	Conversion Item - Property Acq and Development Matters		1.0000	EA	108.0000	108.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath							108.00	
	TIF District Legal Services)								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65033	Property Acq and Development Matters	Edit		11/01/2023	11/20/2023	11/20/2023			2,016.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Property Acq and Development Matters		1.0000	EA	108.0000	108.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Legal Services)							108.00	
	Conversion Item - Property Acq and Development Matters		1.0000	EA	108.0000	108.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning- University Avenue TIF Legal Services)							108.00	
	Conversion Item - Property Acq and Development Matters		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							18.00	
	Invoice Items			9					
65034	City of Waterloo- Planning & Zoning Housing Projects	Edit		11/01/2023	11/20/2023	11/20/2023			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 - Planning & Zoning Housing Projects		1.0000	EA	513.0000	513.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Legal Services)							513.00	
	Conversion Item - Planning & Zoning Housing Projects		1.0000	EA	207.0000	207.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							207.00	
	Invoice Items			2					
65035	657 A Actions	Edit		11/01/2023	11/20/2023	11/20/2023			347.85
<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 - 657 A Actions		1.0000	EA	188.0000	188.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							188.00	
	Conversion Item - Disbursement Charges		1.0000	EA	159.8500	159.85			
	<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
65035	657 A Actions	Edit		11/01/2023	11/20/2023	11/20/2023			347.85
<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>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							159.85	
			Invoice Items	2					
Vendor 22716 - CONSORTIA					Invoices		3		\$3,083.85
25376	CONTRACT FIBER	Edit		10/27/2023	11/20/2023	11/20/2023			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 - CONTRACT FIBER		1.0000	EA	2,100.0000	2,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							2,100.00	
			Invoice Items	1					
Vendor 22716 - CONSORTIA					Invoices		1		\$2,100.00
Vendor 11213 - COOLEY PUMPING LLC					Invoices		1		\$47.35
180201	SERVICE EXCHANGE	Edit		11/01/2023	11/20/2023	11/20/2023			47.35
<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 - SERVICE EXCHANGE		1.0000	EA	47.3500	47.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							47.35	
			Invoice Items	1					
Vendor 11213 - COOLEY PUMPING LLC					Invoices		1		\$47.35
Vendor 7625 - COURIER					Invoices		1		\$68.99
229102	FY22 AIRLINE PASSENGER TERMINAL PARKING CANOPY STRUCTURE	Edit		09/03/2023	11/20/2023	11/20/2023			68.99
<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 - FY22 AIRLINE PASSENGER TERMINAL PARKING CANOPY STRUCTURE		1.0000	EA	68.9900	68.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							68.99	
			Invoice Items	1					



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230317	TELECOM BOARD MINUTES OF 9/20/23	Edit		09/30/2023	11/20/2023	11/20/2023			155.05
<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 - TELECOM BOARD MINUTES OF 9/20/23		1.0000	EA	155.0500	155.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							155.05	
			Invoice Items		1				
230171	9.5.23 COUNCIL SESSION MINUTES	Edit		10/03/2023	11/20/2023	11/20/2023			421.07
<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 - 9.5.23 COUNCIL SESSION MINUTES		1.0000	EA	421.0700	421.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							421.07	
			Invoice Items		1				
230178	9.5.23 BILLS	Edit		10/03/2023	11/20/2023	11/20/2023			249.05
<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 - 9.5.23 BILLS		1.0000	EA	249.0500	249.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							249.05	
			Invoice Items		1				
230345	SEPTEMBER 18 MINUTES	Edit		10/03/2023	11/20/2023	11/20/2023			460.29
<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 - SEPTEMBER 18 MINUTES		1.0000	EA	460.2900	460.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							460.29	
			Invoice Items		1				
230346	SEPTEMBER 18 BILLS	Edit		10/03/2023	11/20/2023	11/20/2023			268.94
<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 - SEPTEMBER 18 BILLS		1.0000	EA	268.9400	268.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							268.94	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230348	NOTICE PH 1 VSC TO WATERLOO COMMUNITY SCHOOLS EAST OF 1239 SHEL	Edit		10/05/2023	11/20/2023	11/20/2023			42.51
<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 - NOTICE PH 1 VSC TO WATERLOO COMMUNITY SCHOOLS EAST OF 1239 SHEL		1.0000	EA	42.5100	42.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							42.51	
	Invoice Items			1					
230350	NOTICEPH SPA TO DLG EAST OF 2459 GT DRIVE	Edit		10/05/2023	11/20/2023	11/20/2023			39.86
<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 - NOTICEPH SPA TO DLG EAST OF 2459 GT DRIVE		1.0000	EA	39.8600	39.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							39.86	
	Invoice Items			1					
230352	NOTICE PH SC W/DA TO PWM COMPANIES	Edit		10/05/2023	11/20/2023	11/20/2023			99.44
<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 - NOTICE PH SC W/DA TO PWM COMPANIES		1.0000	EA	99.4400	99.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							99.44	
	Invoice Items			1					
230353	NOTICE PH RESETTNG PUBLIC LIBRARY RENOVATIONS	Edit		10/05/2023	11/20/2023	11/20/2023			49.82
<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 - NOTICE PH RESETTNG PUBLIC LIBRARY RENOVATIONS		1.0000	EA	49.8200	49.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							49.82	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230354	NOTICE PH RESETTING SC WDA TO AK VENTURES	Edit		10/05/2023	11/20/2023	11/20/2023			45.16
<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 - NOTICE PH RESETTING SC WDA TO AK VENTURES		1.0000	EA	45.1600	45.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							45.16	
				Invoice Items	1				
230355	NOTICE PH RESETTING SPA FREEDOM TRUCK AND TRAILER	Edit		10/05/2023	11/20/2023	11/20/2023			39.20
<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 - NOTICE PH RESETTING SPA FREEDOM TRUCK AND TRAILER		1.0000	EA	39.2000	39.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							39.20	
				Invoice Items	1				
230356	NOTICE PH RESET SC WDA TO ARENDS INVESTMENTS	Edit		10/05/2023	11/20/2023	11/20/2023			38.54
<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 - NOTICE PH RESET SC WDA TO ARENDS INVESTMENTS		1.0000	EA	38.5400	38.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							38.54	
				Invoice Items	1				
230357	NOTICE PH RESET SC TO GRANT PARK	Edit		10/05/2023	11/20/2023	11/20/2023			74.95
<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 - NOTICE PH RESET SC TO GRANT PARK		1.0000	EA	74.9500	74.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							74.95	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230359	NOTICE PH RESET ASBESTOS AB 2023-07-02P	Edit		10/05/2023	11/20/2023	11/20/2023			55.14
<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 - NOTICE PH RESET ASBESTOS AB 2023-07-02P		1.0000	EA	55.1400	55.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							55.14	
				Invoice Items	1				
230360	NOTICE PH 11 SPA TO SKH PROPERTIES	Edit		10/05/2023	11/20/2023	11/20/2023			42.51
<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 - NOTICE PH 11 SPA TO SKH PROPERTIES		1.0000	EA	42.5100	42.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							42.51	
				Invoice Items	1				
230392	DRAINAGE UTILITY EASEMENT MAYNARD AND GREENHILL	Edit		10/05/2023	11/20/2023	11/20/2023			54.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRAINAGE UTILITY EASEMENT MAYNARD AND GREENHILL		1.0000	EA	54.4200	54.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							54.42	
				Invoice Items	1				
230393	SC W DEV AGMNT 437 NORRIS	Edit		10/05/2023	11/20/2023	11/20/2023			42.51
<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 - SC W DEV AGMNT 437 NORRIS		1.0000	EA	42.5100	42.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							42.51	
				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
230394	NOTICE PH DEV AGMNT DLG INVESTMENTS LLC 2459 GT DR	Edit		10/05/2023	11/20/2023	11/20/2023			41.85
<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 - NOTICE PH DEV AGMNT DLG INVESTMENTS LLC 2459 GT DR		1.0000	EA	41.8500	41.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							41.85	
				Invoice Items	1				
230405	NOTICE PH - FY23 DROPS & INSTALLATION CONT 1094	Edit		10/07/2023	11/20/2023	11/20/2023			44.55
<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 - NOTICE PH - FY23 DROPS & INSTALLATION CONT 1094		1.0000	EA	44.5500	44.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							44.55	
				Invoice Items	1				
230506	RESOLUTION NO 2023-026	Edit		10/12/2023	11/20/2023	11/20/2023			42.51
<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 - RESOLUTION NO 2023-026		1.0000	EA	42.5100	42.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							42.51	
				Invoice Items	1				
230568	OCTOBER 2 REGULAR MINUTES	Edit		10/17/2023	11/20/2023	11/20/2023			805.82
<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 - OCTOBER 2 REGULAR MINUTES		1.0000	EA	805.8200	805.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							805.82	
				Invoice Items	1				
230569	OCTOBER 2 WORK MINUTES	Edit		10/17/2023	11/20/2023	11/20/2023			46.51
<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 - OCTOBER 2 WORK MINUTES		1.0000	EA	46.5100	46.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							46.51	
				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
230579	ORDINANCE NO 5722	Edit		10/19/2023	11/20/2023	11/20/2023			39.86
<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 - ORDINANCE NO 5722		1.0000	EA	39.8600	39.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							39.86	
				Invoice Items	1				
230580	ORDINANCE NO 5723	Edit		10/19/2023	11/20/2023	11/20/2023			104.07
<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 - ORDINANCE NO 5723		1.0000	EA	104.0700	104.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							104.07	
				Invoice Items	1				
230581	ORDINANCE NO 5724	Edit		10/19/2023	11/20/2023	11/20/2023			39.20
<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 - ORDINANCE NO 5724		1.0000	EA	39.2000	39.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							39.20	
				Invoice Items	1				
230630	OCTOBER 2 BILLS	Edit		10/19/2023	11/20/2023	11/20/2023			237.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OCTOBER 2 BILLS		1.0000	EA	237.1400	237.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							237.14	
				Invoice Items	1				
230633	OCTOBER 4 TELECOMMUNICATIONS MINUTES	Edit		10/19/2023	11/20/2023	11/20/2023			160.37
<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 - OCTOBER 4 TELECOMMUNICATIONS MINUTES		1.0000	EA	160.3700	160.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							160.37	
				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
230654	NOTICE PH SERIES 2022B	Edit		10/21/2023	11/20/2023	11/20/2023			45.16
<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 - NOTICE PH SERIES 2022B		1.0000	EA	45.1600	45.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							45.16	
	Invoice Items			1					
230655	NOTICE PH VACATE 1.43 ACRES OF ROW ALONG W SAN MARNAN	Edit		10/24/2023	11/20/2023	11/20/2023			38.54
<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 - NOTICE PH VACATE 1.43 ACRES OF ROW ALONG W SAN MARNAN		1.0000	EA	38.5400	38.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							38.54	
	Invoice Items			1					
230656	NOTICE PH RZ CARDINAL CONST 945 TOWER PARK	Edit		10/24/2023	11/20/2023	11/20/2023			38.54
<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 - NOTICE PH RZ CARDINAL CONST 945 TOWER PARK		1.0000	EA	38.5400	38.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							38.54	
	Invoice Items			1					
230657	NOTICE PH DA MAA SOUTH OF 2330 GT DRIVE	Edit		10/24/2023	11/20/2023	11/20/2023			41.18
<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 - NOTICE PH DA MAA SOUTH OF 2330 GT DRIVE		1.0000	EA	41.1800	41.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							41.18	
	Invoice Items			1					
230347	NOTICE PH - FY24 BYRNES AQUATIC CENTER CONT NO 1077	Edit		10/26/2023	11/20/2023	11/20/2023			67.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE PH - FY24 BYRNES AQUATIC CENTER CONT NO 1077		1.0000	EA	67.0000	67.00			
	<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
230347	NOTICE PH - FY24 BYRNES AQUATIC CENTER CONT NO 1077	Edit		10/26/2023	11/20/2023	11/20/2023			67.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							67.00	
	Invoice Items			1					
230753	ORDINANCE NO 5725	Edit		10/26/2023	11/20/2023	11/20/2023			43.83
<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 - ORDINANCE NO 5725		1.0000	EA	43.8300	43.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							43.83	
	Invoice Items			1					
230754	ORDINANCE NO 5726	Edit		10/26/2023	11/20/2023	11/20/2023			38.54
<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 - ORDINANCE NO 5726		1.0000	EA	38.5400	38.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							38.54	
	Invoice Items			1					
230755	ORDINANCE NO 5727	Edit		10/26/2023	11/20/2023	11/20/2023			39.20
<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 - ORDINANCE NO 5727		1.0000	EA	39.2000	39.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							39.20	
	Invoice Items			1					
230756	ORDINANCE NO 5728	Edit		10/26/2023	11/20/2023	11/20/2023			56.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5728		1.0000	EA	56.4100	56.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							56.41	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230757	ORDINANCE NO 5729	Edit		10/26/2023	11/20/2023	11/20/2023			41.18
<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 - ORDINANCE NO 5729		1.0000	EA	41.1800	41.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							41.18	
	Invoice Items			1					
230758	ORDINANCE NO 5730	Edit		10/26/2023	11/20/2023	11/20/2023			49.79
<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 - ORDINANCE NO 5730		1.0000	EA	49.7900	49.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							49.79	
	Invoice Items			1					
Vendor 7625 - COURIER Totals						Invoices	39		\$4,308.70
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
511896903.001	4101-1555 PROPSPECT BLVD DECO LIGHTS	Edit		11/07/2023	11/20/2023	11/20/2023			144.36
<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 - 4101-1555 PROPSPECT BLVD DECO LIGHTS		1.0000	EA	144.3600	144.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							144.36	
	Invoice Items			1					
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals						Invoices	1		\$144.36
Vendor 21410 - CURBTENDER INC									
036207	BUSHING SELF LUBE W/SEALS (8)	Edit		10/30/2023	11/20/2023	11/20/2023			1,179.42
<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 - BUSHING SELF LUBE W/SEALS (8)		1.0000	EA	1,179.4200	1,179.42			
	<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)							1,179.42	
	Invoice Items			1					
Vendor 21410 - CURBTENDER INC Totals						Invoices	1		\$1,179.42
Vendor 21061 - CZ PROPERTY SERVICES 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
2937	RT-LAWN MAINTENANCE	Edit		11/02/2023	11/20/2023	11/20/2023			768.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-LAWN MAINTENANCE		1.0000	EA	768.0000	768.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							768.00	
	Invoice Items			1					
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals					Invoices		1		\$768.00
Vendor 388 - DELL MARKETING L.P.									
10701512340	WORKSTATION	Edit		09/29/2023	11/20/2023	11/20/2023			1,688.40
<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 - WORKSTATION		1.0000	EA	1,688.4000	1,688.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)							1,688.40	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals					Invoices		2		\$3,254.08
Vendor 22708 - DRAKE UNIVERSITY									
INV-1084	HONORING THE BADGE POLICE ETHICS 3 SESSIONS	Edit		11/16/2023	11/20/2023	11/20/2023			5,350.00
<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 - HONORING THE BADGE POLICE ETHICS 3 SESSIONS		1.0000	EA	5,350.0000	5,350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1346 (General Fund-Police Department-Law Enforcement Programs Travel - Professional Training)							5,350.00	
	Invoice Items			1					
Vendor 22708 - DRAKE UNIVERSITY Totals					Invoices		1		\$5,350.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8345733-00	4034-1555. CONDUIT RE-STOCK	Edit		09/01/2023	11/20/2023	11/20/2023			519.34
<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 - 4034-1555. CONDUIT RE-STOCK		1.0000	EA	519.3400	519.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							519.34	
				Invoice Items	1				
83522458-00	4049-1555. ST LT RECON	Edit		09/12/2023	11/20/2023	11/20/2023			127.97
<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 - 4049-1555. ST LT RECON		1.0000	EA	127.9700	127.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							127.97	
				Invoice Items	1				
8353553-00	4051-1555. SMALL MACHINED PARTS	Edit		09/13/2023	11/20/2023	11/20/2023			26.46
<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 - 4051-1555. SMALL MACHINED PARTS		1.0000	EA	26.4600	26.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							26.46	
				Invoice Items	1				
8399330-00	CLIPS	Edit		11/01/2023	11/20/2023	11/20/2023			26.60
<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 - CLIPS		1.0000	EA	26.6000	26.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							26.60	
				Invoice Items	1				
8383518-00	MIDGET FUSE	Edit		11/07/2023	11/20/2023	11/20/2023			444.78
<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 - MIDGET FUSE		1.0000	EA	444.7800	444.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							444.78	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8398964-00	ARC FLASH SHEILD & HARD HAT; Edit ARC FACESHEILD; BALACLAVA			11/10/2023	11/20/2023	11/20/2023			744.24
<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 - ARC FLASH SHEILD & HARD HAT; ARC FACESHEILD; BALACLAVA	1.0000	EA	744.2400	744.24				
	<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)						744.24		
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									\$1,889.39
Invoices 6									
Vendor 22453 - EMC RISK SERVICES LLC									
CINV-1352	ADJUSTER SERVICE & MCR FEES FOR MONTH OF OCTOBER 2023			10/31/2023	11/20/2023	11/20/2023			9,332.17
<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 - ADJUSTER SERVICE FOR MONTH OF OCTOBER 2023	1.0000	EA	1,463.0000	1,463.00				
	<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)						1,463.00		
	Conversion Item - MCR FEES FOR MONTH OF OCTOBER 2023	1.0000	EA	7,869.1700	7,869.17				
	<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)						7,869.17		
	Invoice Items			2					
Vendor 22453 - EMC RISK SERVICES LLC Totals									\$9,332.17
Invoices 1									
Vendor 21267 - EVERBLADES INC									
BC8839	HEATED FRAME BLADE ASSY, 6622/6616 (12)			11/01/2023	11/20/2023	11/20/2023			737.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - HEATED FRAME BLADE ASSY, 6622/6616 (12)	1.0000	EA	737.0000	737.00				
	<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)						737.00		
	Invoice Items			1					
Vendor 21267 - EVERBLADES INC Totals									\$737.00
Invoices 1									
Vendor 471 - EXPRESS 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
29891173	TAMRA GONZALES & A'TAYA TAYLOR	Edit			11/08/2023	11/20/2023	11/20/2023			753.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TAMRA GONZALES & A'TAYA TAYLOR		1.0000	EA	753.4800	753.48				
	G/L Account					Project		Amount		
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							753.48		
	Invoice Items					1				
Vendor 471 - EXPRESS SERVICES, INC.			Totals				Invoices	1		\$753.48
Vendor 12909 - FARMERS STATE BANK										
2024-00000914	October Credit Card Fees	Edit			11/20/2023	11/20/2023	11/20/2023			7,944.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item		1.0000	EA	833.0600	833.06				
	G/L Account					Project		Amount		
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							833.06		
	Conversion Item		1.0000	EA	296.0500	296.05				
	G/L Account					Project		Amount		
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							296.05		
	Conversion Item		1.0000	EA	4,770.5900	4,770.59				
	G/L Account					Project		Amount		
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		4,770.59		
	Conversion Item		1.0000	EA	145.1400	145.14				
	G/L Account					Project		Amount		
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)							145.14		
	Conversion Item		1.0000	EA	567.9000	567.90				
	G/L Account					Project		Amount		
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)							567.90		
	Conversion Item		1.0000	EA	349.9200	349.92				
	G/L Account					Project		Amount		
	010-26-4208 1504 (General Fund-Cultural/Arts Commission-Youth Pavilion Credit Card Fees)							349.92		
	Conversion Item		1.0000	EA	115.5200	115.52				
	G/L Account					Project		Amount		
	010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Credit Card Fees)							115.52		



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2024-00000914	October Credit Card Fees	Edit		11/20/2023	11/20/2023	11/20/2023			7,944.19
<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		1.0000	EA	855.8500	855.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							855.85	
	Conversion Item		1.0000	EA	10.1600	10.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							10.16	
	Invoice Items			9					
Vendor 12909 - FARMERS STATE BANK Totals									\$7,944.19
Invoices							1		
Vendor 486 - FEDEX									
8-303-64698	SHIPPING CHARGES	Edit		11/01/2023	11/20/2023	11/20/2023			21.87
<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 - SHIPPING CHARGES		1.0000	EA	21.8700	21.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							21.87	
	Invoice Items			1					
Vendor 486 - FEDEX Totals									\$21.87
Invoices							1		
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0432561	REPAIRS	Edit		10/23/2023	11/20/2023	11/20/2023			203.11
<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 - REPAIRS		1.0000	EA	203.1100	203.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							203.11	
	Invoice Items			1					
0438638	WATER HEATER	Edit		10/25/2023	11/20/2023	11/20/2023			563.20
<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 - WATER HEATER		1.0000	EA	563.2000	563.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							563.20	
	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
0443489-1	PLUMBING - BYRNES POOL	Edit		10/27/2023	11/20/2023	11/20/2023	11/07/2023		27.51
<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 - BYRNES POOL		1.0000	EA	27.5100	27.51			
	<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)							27.51	
	Invoice Items				1				
0336812	PLUMBING - CARNEGIE	Edit		11/01/2023	11/20/2023	11/20/2023	11/20/2023		2,446.05
<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 - PLUMBING - CARNEGIE		1.0000	EA	2,446.0500	2,446.05			
	<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)							2,446.05	
	Invoice Items				1				
0412788-1	BOILER PARTS - LIBRARY	Edit		11/01/2023	11/20/2023	11/20/2023	11/13/2023		112.06
<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 - BOILER PARTS - LIBRARY		1.0000	EA	112.0600	112.06			
	<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)							112.06	
	Invoice Items				1				
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	5		\$3,351.93
Vendor 515 - GALE/CENGAGE LEARNING									
82802194	ADULT PRINT	Edit		10/10/2023	11/20/2023	11/20/2023			230.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	230.9200	230.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							230.92	
	Invoice Items				1				
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	1		\$230.92
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066370	GY 265/70R16 WRL STEADFAST (4)	Edit		11/01/2023	11/20/2023	11/20/2023			617.76
<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 - GY 265/70R16 WRL STEADFAST (4)		1.0000	EA	617.7600	617.76			
	<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
119-1066370	GY 265/70R16 WRL STEADFAST (4)	Edit		11/01/2023	11/20/2023	11/20/2023			617.76
<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>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							617.76	
	Invoice Items			1					
119-1066371	FLAT REPAIR, 22.5/8.25 HP 10H 2HH STL SUNRI	Edit		11/02/2023	11/20/2023	11/20/2023			241.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLAT REPAIR, 22.5/8.25 HP 10H 2HH STL SUNRI		1.0000	EA	241.0000	241.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							241.00	
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices	2			\$858.76
Vendor 553 - GRAINGER									
9889496841	STEEL TOOL BOX 24"	Edit		10/31/2023	11/20/2023	11/20/2023			82.63
<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 - STEEL TOOL BOX 24"		1.0000	EA	82.6300	82.63			
	<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)							82.63	
	Invoice Items			1					
9889591773	Metal shelving x2	Edit		10/31/2023	11/20/2023	11/20/2023			788.48
<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 - Metal shelving x2		1.0000	EA	788.4800	788.48			
	<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)							788.48	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals					Invoices	2			\$871.11
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									



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624311965	TEIECOM - LINE CHARGES	Edit		11/01/2023	11/20/2023	11/20/2023	11/01/2023		3,950.68
<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 - TELECOM - LINE CHARGES		1.0000	EA	3,950.6800	3,950.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,950.68	
	Invoice Items			1					
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals						Invoices	1		\$3,950.68
Vendor 20237 - GREYLINE INSTRUMENTS INC									
50352	EASTON TOTAL FLOW METER	Edit		11/02/2023	11/20/2023	11/20/2023			3,099.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 TOTAL FLOW METER		1.0000	EA	3,099.0000	3,099.00			
	<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)							3,099.00	
	Invoice Items			1					
Vendor 20237 - GREYLINE INSTRUMENTS INC Totals						Invoices	1		\$3,099.00
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
2023-11	November Property Taxes	Edit		11/20/2023	11/20/2023	11/20/2023			27,291.79
<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		1.0000	EA	27,291.7900	27,291.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)							27,291.79	
	Invoice Items			1					
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals						Invoices	1		\$27,291.79
Vendor 6871 - HACH COMPANY									
13805049	PUMP TUBING SILICONE 3/8" ID 50FT ROLL	Edit		11/06/2023	11/20/2023	11/20/2023			524.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 TUBING SILICONE 3/8" ID 50FT ROLL		1.0000	EA	524.0000	524.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							524.00	
	Invoice Items			1					
Vendor 6871 - HACH COMPANY Totals						Invoices	1		\$524.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95041	ANNUAL ALARM MONITORING - ST 2	Edit		11/08/2023	11/20/2023	11/20/2023			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL ALARM MONITORING - ST 2		1.0000	EA	300.0000	300.00			
	<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)							300.00	
			Invoice Items	1					
95130	Service call testing 11/05/2023	Edit		11/20/2023	11/20/2023	11/20/2023			694.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Service call testing 11/05/2023		1.0000	EA	694.5000	694.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)							694.50	
			Invoice Items	1					
Vendor 587 - HAWKEYE ALARM & SIGNAL			Totals				Invoices	2	\$994.50
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE									
9220180173	RT-BATTERIES	Edit		10/31/2023	11/20/2023	11/20/2023			89.99
<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 - RT-BATTERIES		1.0000	EA	89.9900	89.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							89.99	
			Invoice Items	1					
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE			Totals				Invoices	1	\$89.99
Vendor 22647 - HEALTH EQUITY									
INV5843537	WEEKLY HCFSa PAYMENTS 11/10/2023	Edit		11/13/2023	11/20/2023	11/20/2023			2,456.82
<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 - WEEKLY HCFSa PAYMENTS 11/10/2023		1.0000	EA	2,456.8200	2,456.82			
	<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)							2,456.82	
			Invoice Items	1					
Vendor 22647 - HEALTH EQUITY			Totals				Invoices	1	\$2,456.82
Vendor 646 - HUFF CONTRACTING INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000906	230 GABLE STREET PARTNERSHIP WITH ROSEMONT COMPANIES	Edit		11/14/2023	11/20/2023	11/20/2023	11/14/2023		70,491.03
<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 - 230 GABLE STREET PARTNERSHIP WITH ROSEMONT COMPANIES		1.0000	EA	70,491.0300	70,491.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)					HM14G.1967 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 230 GABLE STREET)		15,000.00	
	224-32-5870 2151 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Building Construction)					HM14G.1967 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 230 GABLE STREET)		55,491.03	
	Invoice Items					1			
Vendor 646 - HUFF CONTRACTING INC Totals						Invoices	1		\$70,491.03
Vendor 4255 - HYGIENIC LABORATORY 267791	TOX TESTING	Edit		10/31/2023	11/20/2023	11/20/2023			529.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOX TESTING		1.0000	EA	529.0000	529.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							529.00	
	Invoice Items					1			
Vendor 4255 - HYGIENIC LABORATORY Totals						Invoices	1		\$529.00
Vendor 21609 - I & S GROUP, INC 98089	BUILDING RENOVATION PROJECT	Edit		10/31/2023	11/20/2023	11/20/2023			1,185.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUILDING RENOVATION PROJECT		1.0000	EA	1,185.7300	1,185.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)					33GFT.YOUTH (LIBRARY GIFTS & DONATIONS, YOUTH & TEEN RENOVATION)		1,185.73	
	Invoice Items					1			
98598	Irving School Traffic Enhancement Study	Edit		10/31/2023	11/20/2023	11/20/2023			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 - Irving School Traffic Enhancement Study		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	421-17-7120 2103 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Safety Engineering & Consulting)							2,000.00	
	Invoice Items					1			



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Vendor 21609 - I & S GROUP, INC			Totals	Invoices			2		\$3,185.73
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
17704	COOLING TOWER MANAGEMENT	Edit		11/06/2023	11/20/2023	11/20/2023			636.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COOLING TOWER MANAGEMENT		1.0000	EA	636.0000	636.00			
	G/L Account		Project					Amount	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)								636.00
	Invoice Items			1					
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC			Totals	Invoices			1		\$636.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P77123	VALVE SPRING BRAKE	Edit		10/31/2023	11/20/2023	11/20/2023			213.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VALVE SPRING BRAKE		1.0000	EA	213.9900	213.99			
	G/L Account		Project					Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								213.99
	Invoice Items			1					
04P77184	GASKET, CONNECTION	Edit		10/31/2023	11/20/2023	11/20/2023			11.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GASKET, CONNECTION		1.0000	EA	11.9900	11.99			
	G/L Account		Project					Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								11.99
	Invoice Items			1					
04P77230	FILTER OIL (3), FILTER FUEL (4),	Edit		10/31/2023	11/20/2023	11/20/2023			159.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FILTER OIL (3), FILTER FUEL (4),		1.0000	EA	159.6000	159.60			
	G/L Account		Project					Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								159.60
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC			Totals	Invoices			3		\$385.58
Vendor 5951 - INVISION ARCHITECTURE									



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1035633	24A #23120 - CITY HALL MAYOR OFFICE-PD STUDY	Edit		10/31/2023	11/20/2023	11/20/2023	11/08/2023		2,600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - #23120 - CITY HALL MAYOR OFFICE-PD STUDY		1.0000	EA	2,600.0000	2,600.00			
	G/L Account				Project			Amount	
	322-22-8800 2103 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)							2,600.00	
			Invoice Items		1				
1035751	1077 BYRNES TRANSFORMATION DESIGN	Edit		10/31/2023	11/20/2023	11/20/2023			57,211.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1077 BYRNES TRANSFORMATION DESIGN		1.0000	EA	57,211.6900	57,211.69			
	G/L Account				Project			Amount	
	421-37-4200 2103 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Engineering & Consulting)							57,211.69	
			Invoice Items		1				
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL			Vendor 5951 - INVISION ARCHITECTURE Totals			Invoices		2	\$59,811.69
P1530547980	STRESS TEST RETTINGER	Edit		11/02/2023	11/20/2023	11/20/2023			176.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STRESS TEST RETTINGER		1.0000	EA	176.0000	176.00			
	G/L Account				Project			Amount	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							176.00	
			Invoice Items		1				
P1530547990	STRESS TEST HOLLEY	Edit		11/02/2023	11/20/2023	11/20/2023			176.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STRESS TEST HOLLEY		1.0000	EA	176.0000	176.00			
	G/L Account				Project			Amount	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							176.00	
			Invoice Items		1				
P1530742510	PRE-EMPLOYMENT TESTING	Edit		11/03/2023	11/20/2023	11/20/2023			22.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PRE-EMPLOYMENT TESTING		1.0000	EA	22.0000	22.00			
	G/L Account				Project			Amount	



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P1530742510	PRE-EMPLOYMENT TESTING	Edit		11/03/2023	11/20/2023	11/20/2023			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>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							22.00	
			Invoice Items	1					
P1530742520	PRE-EMPLOYMENT TESTING	Edit		11/03/2023	11/20/2023	11/20/2023			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 - PRE-EMPLOYMENT TESTING		1.0000	EA	22.0000	22.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							22.00	
			Invoice Items	1					
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL Totals									
							Invoices	4	\$396.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH083123WL100	DIRECTIONAL BORE	Edit		11/02/2023	11/20/2023	11/20/2023			7,413.18
<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 - DIRECTIONAL BORE		1.0000	EA	7,413.1800	7,413.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2158 (Telecom Fund-Telecom Utility-Telecommunications Utility Backbone)							7,413.18	
			Invoice Items	1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									
							Invoices	1	\$7,413.18
Vendor 748 - JOHNSTONE SUPPLY									
1138012	RT-ACTUATOR	Edit		11/03/2023	11/20/2023	11/20/2023			314.15
<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-ACTUATOR		1.0000	EA	314.1500	314.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							314.15	
			Invoice Items	1					
1137375	BELTS FOR AIR HANDLERS	Edit		11/07/2023	11/20/2023	11/20/2023			120.36
<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 - BELTS FOR AIR HANDLERS		1.0000	EA	120.3600	120.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							120.36	
			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
Vendor 8690 - JONES, RUDY/ PETTY CASH			Vendor 748 - JOHNSTONE SUPPLY Totals			Invoices		2	\$434.51
2024-00000893	MORTGAGE RELEASES AND LIENS	Edit		11/13/2023	11/20/2023	11/20/2023	11/13/2023		179.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MORTGAGE RELEASES AND LIENS		1.0000	EA	179.0000	179.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			91.00	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)				32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)			59.00	
	224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)				HM13.0016 (HOME-DIRECT HOMEOWNERSHIP ASSISTANCE, DOWN PAYMENT ASSISTANCE)			29.00	
	Invoice Items			1					
2024-00000904	ADDITIONAL PETTY CASH FUNDS FOR COM DEV	Edit		11/14/2023	11/20/2023	11/20/2023	11/14/2023		853.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADDITIONAL PETTY CASH FUNDS FOR COM DEV		1.0000	EA	853.0000	853.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			853.00	
	Invoice Items			1					
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals						Invoices		2	\$1,032.00
Vendor 11943 - JSA DEVELOPMENT LLC									
2024-00000882	LEASE PAYMENT DECEMBER 2023	Edit		11/15/2023	11/20/2023	11/20/2023			1,125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEASE PAYMENT DECEMBER 2023		1.0000	EA	1,125.0000	1,125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							1,125.00	
	Invoice Items			1					
Vendor 11943 - JSA DEVELOPMENT LLC Totals						Invoices		1	\$1,125.00
Vendor 755 - KAREN'S PRINT-RITE									



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182018	BUSINESS CARDS	Edit		11/03/2023	11/20/2023	11/20/2023			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 - BUSINESS CARDS		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1353 (General Fund-Leisure Services-SportsPlex Printing Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			110.00	
				Invoice Items	1				
Vendor 755 - KAREN'S PRINT-RITE					Totals	Invoices	1		\$110.00
Vendor 9359 - KARL CHEVROLET INC									
343762	MOTOR POOL-'24 CHEVY EQUINOX UNIT#992404; VIN 3GNAXSEG4RL149746	Edit		09/19/2023	11/20/2023	11/20/2023			27,342.60
<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>	
	FA - Vehicles - MOTOR POOL-'24 CHEVY EQUINOX UNIT#992404; VIN 3GNAXSEG4RL149746		1.0000	EA	27,342.6000	27,342.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-18-7950 2117 (FYE2020 GO Bond Fund-Central Garage-Central Garage Motor Vehicles & Equipment)							27,342.60	
				Invoice Items	1				
346462	PD-'23 CHEV TAHOE-VIN# 1GNSKLEDXPR450381	Edit		10/25/2023	11/20/2023	11/20/2023			41,902.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - PD-'23 CHEV TAHOE-VIN# 1GNSKLEDXPR450381		1.0000	EA	41,902.0000	41,902.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-11-1100 2117 (FYE2021 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							41,902.00	
				Invoice Items	1				
340777	TRAFFIC-'24 CHEVY SILVERADO UTIL TRUCK; VIN# 2GC4YME77R1120483	Edit		10/26/2023	11/20/2023	11/20/2023			51,502.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - TRAFFIC-'24 CHEVY SILVERADO UTIL TRUCK; VIN# 2GC4YME77R1120483		1.0000	EA	51,502.0000	51,502.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-17-7120 2117 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Motor Vehicles & Equipment)							34,514.13	
	420-17-7120 2117 (FYE2020 GO Bond Fund-Traffic Operations-Traffic Safety Motor Vehicles & Equipment)							16,987.87	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
346620	CODE ENFORCEMENT-'24 CHEV EQUINOX; VIN# 3GNAXSEG6RL206002	Edit		11/02/2023	11/20/2023	11/20/2023			27,775.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - CODE ENFORCEMENT-'24 CHEV EQUINOX; VIN# 3GNAXSEG6RL206002	1.0000	EA	27,775.0000	27,775.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5125 2117 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Motor Vehicles & Equipment)						27,775.00		
	Invoice Items			1					
Vendor 9359 - KARL CHEVROLET INC Totals									
							Invoices	4	\$148,521.60
Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC									
96290579	Med Supplies: C-Mac Video laryngoscope x4	Edit		10/24/2023	11/20/2023	11/20/2023			465.81
<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 - Med Supplies: C-Mac Video laryngoscope x4	1.0000	EA	465.8100	465.81				
	<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)						465.81		
	Invoice Items			1					
Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC Totals									
							Invoices	1	\$465.81
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES									
WA083768	BMP FACE BAR, BUMP PAD, BUMP SUPT, PUMP PLATE	Edit		10/30/2023	11/20/2023	11/20/2023			422.25
<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 - BMP FACE BAR, BUMP PAD, BUMP SUPT, PUMP PLATE	1.0000	EA	422.2500	422.25				
	<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)						422.25		
	Invoice Items			1					
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES Totals									
							Invoices	1	\$422.25
Vendor 22700 - LEADER VALLEY FOUNDATION									



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92923	UNCONSCIOUS BIAS:UNDERSTANDING BIAS TO UNLEASH POTENTIAL TRAININ	Edit		09/29/2023	11/20/2023	11/20/2023			15,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNCONSCIOUS BIAS:UNDERSTANDING BIAS TO UNLEASH POTENTIAL TRAININ		1.0000	EA	15,800.0000	15,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1346 (General Fund-Police Department-Law Enforcement Programs Travel - Professional Training)				11PRO.RETRAIN (POLICE DEPARTMENT PROJECTS, RACIAL EQUITY TRAINING FUND)			15,800.00	
	Invoice Items				1				
Vendor 22700 - LEADER VALLEY FOUNDATION Totals					Invoices		1		\$15,800.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1292761-20231031	OCTOBER 2023 USER FEES (4)	Edit		10/31/2023	11/20/2023	11/20/2023			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OCTOBER 2023 USER FEES (4)		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			600.00	
	Invoice Items				1				
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals					Invoices		1		\$600.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
2618692	TIRE CAGE	Edit		11/04/2023	11/20/2023	11/20/2023			2,179.58
<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 - TIRE CAGE		1.0000	EA	2,179.5800	2,179.58			
	<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)							2,179.58	
	Invoice Items				1				
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals					Invoices		1		\$2,179.58
Vendor 10618 - LINCOLN SAVINGS BANK									
2024-00000892	FY24 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		11/06/2023	11/20/2023	11/20/2023			82,978.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	82,978.0000	82,978.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning- Downtown (Urban) TIF District Property Tax Rebate)							82,978.00	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10618 - LINCOLN SAVINGS BANK			Totals	Invoices			1		\$82,978.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
56123	DIAMETER CIRCLE	Edit		10/26/2023	11/20/2023	11/20/2023			163.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DIAMETER CIRCLE		1.0000	EA	163.0000	163.00			
	G/L Account				Project			Amount	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							163.00	
				Invoice Items	1				
Vendor 6314 - LJ'S WELDING & FABRICATION			Totals	Invoices			1		\$163.00
Vendor 7218 - LUMEN									
661468418	TELECOM - SIP CHARGES	Edit		10/20/2023	11/20/2023	11/20/2023	10/20/2023		4,041.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TELECOM - SIP CHARGES		1.0000	EA	4,041.2100	4,041.21			
	G/L Account				Project			Amount	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							4,041.21	
				Invoice Items	1				
319 D48-4564 NOV	FIRE STATION ALARM FOR LIBRARY	Edit		11/01/2023	11/20/2023	11/20/2023			74.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FIRE STATION ALARM FOR LIBRARY		1.0000	EA	74.0000	74.00			
	G/L Account				Project			Amount	
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)							74.00	
				Invoice Items	1				
319 D48-0533 448	Phone Service -Nov 2023	Edit		11/20/2023	11/20/2023	11/20/2023			94.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Phone Service -Nov 2023		1.0000	EA	94.0400	94.04			
	G/L Account				Project			Amount	
	010-26-4250 1344 (General Fund-Cultural/Arts Commission-Center for the Arts Telephone & Fax Expense)							94.04	
				Invoice Items	1				
Vendor 7218 - LUMEN			Totals	Invoices			3		\$4,209.25
Vendor 2922 - MACQUEEN EQUIPMENT LLC									



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P21445	HYD CARTRIDGE (3), FILTER (2), FILTER ELEMENT (3), ETC.	Edit		11/01/2023	11/20/2023	11/20/2023			954.25
<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 - HYD CARTRIDGE (3), FILTER (2), FILTER ELEMENT (3), ETC.		1.0000	EA	954.2500	954.25			
	<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)							954.25	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									Invoices 1 \$954.25
Vendor 845 - MANATT'S INC.									
5120313	C-4WR NO ASH CL3 - 1.25 CY	Edit		11/08/2023	11/20/2023	11/20/2023			336.88
<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-4WR NO ASH CL3 - 1.25 CY		1.0000	EA	336.8800	336.88			
	<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)							336.88	
	Invoice Items			1					
Vendor 845 - MANATT'S INC. Totals									Invoices 1 \$336.88
Vendor 848 - MANPOWER, INC									
38322428	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		11/05/2023	11/20/2023	11/20/2023			1,149.92
<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	1,149.9200	1,149.92			
	<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)							1,149.92	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals									Invoices 1 \$1,149.92
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1249034	CONCESSIONS-YOUNG ARENA	Edit		11/08/2023	11/20/2023	11/20/2023			2,424.83
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,424.8300	2,424.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,424.83	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									Invoices 1 \$2,424.83



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Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
17228806	DATA CABLE TESTER; PHONE TESTING AMPLIFIER; CRIMP-ON DATA CONNEC	Edit		11/07/2023	11/20/2023	11/20/2023			226.98
<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 - DATA CABLE TESTER; PHONE TESTING AMPLIFIER; CRIMP-ON DATA CONNEC		1.0000	EA	226.9800	226.98			
	<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)							226.98	
	Invoice Items			1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals						Invoices	1		\$226.98
Vendor 8147 - MEDIACOM									
2024-00000900	INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		11/09/2023	11/20/2023	11/20/2023			20.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	20.7500	20.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							20.75	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals						Invoices	1		\$20.75
Vendor 885 - MENARDS									
28392	PEX BALL VALVE 3/4" (2)	Edit		10/23/2023	11/20/2023	11/20/2023			20.98
<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 - PEX BALL VALVE 3/4" (2)		1.0000	EA	20.9800	20.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							20.98	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28530	TOILET BOWN CLEANER, TOILET BRUSH/HOLDER, TOOL BOX WHITE RAGS	Edit		10/25/2023	11/20/2023	11/20/2023			108.54
<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 - TOILET BOWN CLEANER, TOILET BRUSH/HOLDER, TOOL BOX WHITE RAGS		1.0000	EA	108.5400	108.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							108.54	
	Invoice Items				1				
28915-2023	MOUSE TRAPS	Edit		11/01/2023	11/20/2023	11/20/2023			8.58
<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 - MOUSE TRAPS		1.0000	EA	8.5800	8.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							8.58	
	Invoice Items				1				
28968	MAINTENANCE SUPPLIES FOR YDW SITE (HEATER)	Edit		11/02/2023	11/20/2023	11/20/2023			324.07
<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 - MAINTENANCE SUPPLIES FOR YDW SITE (HEATER)		1.0000	EA	324.0700	324.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							324.07	
	Invoice Items				1				
28972-2023	ANTIFREEZE FOR VEHICLES	Edit		11/02/2023	11/20/2023	11/20/2023			51.54
<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 - ANTIFREEZE FOR VEHICLES		1.0000	EA	51.5400	51.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							51.54	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28977-2023	ANTIFREEZE FOR WINTERIZING RESTROOMS	Edit		11/02/2023	11/20/2023	11/20/2023			67.20
<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 - ANTIFREEZE FOR WINTERIZING RESTROOMS		1.0000	EA	67.2000	67.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							67.20	
			Invoice Items		1				
28983-	MAINTENANCE SUPPLIES FOR YDW SITE (HEATER)	Edit		11/02/2023	11/20/2023	11/20/2023			31.90
<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 - MAINTENANCE SUPPLIES FOR YDW SITE (HEATER)		1.0000	EA	31.9000	31.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							31.90	
			Invoice Items		1				
29041	2G TANK SPRAYER	Edit		11/03/2023	11/20/2023	11/20/2023			15.69
<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 - 2G TANK SPRAYER		1.0000	EA	15.6900	15.69			
	<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)							15.69	
			Invoice Items		1				
29064	CAPACITY WEID DRING	Edit		11/03/2023	11/20/2023	11/20/2023			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAPACITY WEID DRING		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							11.99	
			Invoice Items		1				
29177	HARDWARE - BLDG MAINT	Edit		11/06/2023	11/20/2023	11/20/2023	11/09/2023		24.03
<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 - HARDWARE - BLDG MAINT		1.0000	EA	24.0300	24.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							24.03	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29178	ELEC - BLDG MAINT	Edit		11/06/2023	11/20/2023	11/20/2023	11/09/2023		56.06
<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 - ELEC - BLDG MAINT		1.0000	EA	56.0600	56.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							56.06	
				Invoice Items	1				
29268	REPLACEMENT PARTS FOR TRAILER	Edit		11/07/2023	11/20/2023	11/20/2023			67.96
<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 - REPLACEMENT PARTS FOR TRAILER		1.0000	EA	67.9600	67.96			
	<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)							67.96	
				Invoice Items	1				
29294	REPLACEMENT SUMP PUMP & FITTINGS	Edit		11/07/2023	11/20/2023	11/20/2023			200.55
<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 - REPLACEMENT SUMP PUMP & FITTINGS		1.0000	EA	200.5500	200.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							200.55	
				Invoice Items	1				
29295	SOFTENER SALT	Edit		11/07/2023	11/20/2023	11/20/2023			69.90
<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 - SOFTENER SALT		1.0000	EA	69.9000	69.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							69.90	
				Invoice Items	1				
29353-1	RT-SPRAY PAINT	Edit		11/08/2023	11/20/2023	11/20/2023			9.18
<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 - RT-SPRAY PAINT		1.0000	EA	9.1800	9.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							9.18	
				Invoice Items	1				
Vendor 885 - MENARDS Totals						Invoices	15		\$1,068.17



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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 891 - METROPOLITAN TRANSIT AUTHORITY									
2023-11	November Property Taxes	Edit		11/20/2023	11/20/2023	11/20/2023			63,941.60
<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		1.0000	EA	63,941.6000	63,941.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							63,941.60	
			Invoice Items		1				
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals							Invoices	1	\$63,941.60
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2303557	POOL TEST	Edit		11/06/2023	11/20/2023	11/20/2023			18.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POOL TEST		1.0000	EA	18.7500	18.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		18.75	
			Invoice Items		1				
Vendor 22480 - MICROBAC LABORATORIES INC Totals							Invoices	1	\$18.75
Vendor 911 - MIDAMERICAN ENERGY									
2024-00000894	24081-14002 AREA LIGHTING SUMMARY	Edit		10/17/2023	11/20/2023	11/20/2023			947.20
<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 - 24081-14002 AREA LIGHTING SUMMARY		1.0000	EA	947.2000	947.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							947.20	
			Invoice Items		1				
Vendor 911 - MIDAMERICAN ENERGY Totals									
Vendor 545825452									
545825452	46640-02011	Edit		10/30/2023	11/20/2023	11/20/2023			40,337.44
<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 - 46640-02011		1.0000	EA	40,337.4400	40,337.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							40,337.44	
			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
545835727	PW BUILDING - UTILITIES	Edit		10/30/2023	11/20/2023	11/20/2023			3,109.52
<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 - PW BUILDING - UTILITIES		1.0000	EA	3,109.5200	3,109.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							310.95	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							2,021.19	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							310.95	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							466.43	
	Invoice Items			1					
545990934	348 N ELK RUN RD UTILITIES	Edit		11/02/2023	11/20/2023	11/20/2023			156.79
<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 - 348 N ELK RUN RD UTILITIES		1.0000	EA	156.7900	156.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							156.79	
	Invoice Items			1					
545998754	ELECTRIC CHARGES YDW SITE	Edit		11/02/2023	11/20/2023	11/20/2023			87.47
<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 - ELECTRIC CHARGES YDW SITE		1.0000	EA	87.4700	87.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							87.47	
	Invoice Items			1					
2024-00000902	82231-04006 LG TRAFFIC LIGHT SUMMARY	Edit		11/03/2023	11/20/2023	11/20/2023			8,910.71
<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 - 82231-04006 LG TRAFFIC LIGHT SUMMARY		1.0000	EA	8,910.7100	8,910.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							8,910.71	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000896	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		11/07/2023	11/20/2023	11/20/2023			6,110.61
<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 - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	6,110.6100	6,110.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)				29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)			6,110.61	
				Invoice Items	1				
546187074	UTILITIES - 806 SYCAMORE ST	Edit		11/07/2023	11/20/2023	11/20/2023	11/13/2023		32.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 806 SYCAMORE ST		1.0000	EA	32.9500	32.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							32.95	
				Invoice Items	1				
2024-00000888	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		11/09/2023	11/20/2023	11/20/2023			512.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN		1.0000	EA	512.7200	512.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							452.27	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							60.45	
				Invoice Items	1				
545907565	232 RICKER STREET-	Edit		11/13/2023	11/20/2023	11/20/2023	11/13/2023		24.87
<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 - 232 RICKER STREET-		1.0000	EA	24.8700	24.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)				HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)			24.87	
				Invoice Items	1				
Vendor 911 - MIDAMERICAN ENERGY Totals							Invoices	10	\$60,230.28

Vendor 11769 - MIDWEST JANITORIAL SERVICE



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242620	NOV JANITORIAL - CITY HALL	Edit		11/07/2023	11/20/2023	11/20/2023	11/08/2023		6,164.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOV JANITORIAL - CITY HALL		1.0000	EA	6,164.1700	6,164.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							6,164.17	
	Invoice Items			1					
242621	NOV JANITORIAL - PD TRNG CNTR	Edit		11/07/2023	11/20/2023	11/20/2023	11/08/2023		410.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOV JANITORIAL - PD TRNG CNTR		1.0000	EA	410.2500	410.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							410.25	
	Invoice Items			1					
242623	MONTHLY JANITORIAL SERVICES 11/01/23-11/30/23	Edit		11/07/2023	11/20/2023	11/20/2023			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 11/01/23-11/30/23		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					
242718	NOV JANITORIAL - PARK RAMP-SKYWALK	Edit		11/07/2023	11/20/2023	11/20/2023	11/08/2023		196.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOV JANITORIAL - PARK RAMP-SKYWALK		1.0000	EA	196.8500	196.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							196.85	
	Invoice Items			1					



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242719	NOV JANITORIAL - VET MEM HALL	Edit		11/07/2023	11/20/2023	11/20/2023	11/08/2023		457.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NOV JANITORIAL - VET MEM HALL		1.0000	EA	457.4100	457.41			
	G/L Account				Project			Amount	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							457.41	
			Invoice Items		1				
242720	NOV JANITORIAL - CARNEGIE	Edit		11/07/2023	11/20/2023	11/20/2023	11/08/2023		1,262.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NOV JANITORIAL - CARNEGIE		1.0000	EA	1,262.1100	1,262.11			
	G/L Account				Project			Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,262.11	
			Invoice Items		1				
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals						Invoices	6		\$10,859.09
Vendor 912 - MIDWEST WHEEL CO.									
3449908-00	FORWARD LIGHTING ROUND, LED	Edit		10/30/2023	11/20/2023	11/20/2023			163.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FORWARD LIGHTING ROUND, LED		1.0000	EA	163.5000	163.50			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							163.50	
			Invoice Items		1				
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	1		\$163.50
Vendor 20324 - MILLER WINDOW SERVICE									
124498	WINDOW WASHING INSIDE & OUT	Edit		11/01/2023	11/20/2023	11/20/2023			1,350.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WINDOW WASHING INSIDE & OUT		1.0000	EA	1,350.0000	1,350.00			
	G/L Account				Project			Amount	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							1,350.00	
			Invoice Items		1				
Vendor 20324 - MILLER WINDOW SERVICE Totals						Invoices	1		\$1,350.00
Vendor 2312 - MODUS ENGINEERING, LTD.									



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18968	PROF FEES - WCA-CHILLER REPLACEMENT	Edit		11/01/2023	11/20/2023	11/20/2023	11/07/2023		997.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PROF FEES - WCA-CHILLER REPLACEMENT	1.0000	EA	997.5000	997.50				
	G/L Account			Project			Amount		
	322-22-8800 2103 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)						997.50		
	Invoice Items			1					
Vendor 2312 - MODUS ENGINEERING, LTD. Totals				Invoices		1			\$997.50
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC									
WATERLOO-01	5 YEAR CONSOLIDATED PLAN PAYMENT	Edit		11/14/2023	11/20/2023	11/20/2023	11/14/2023		2,707.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 5 YEAR CONSOLIDATED PLAN PAYMENT	1.0000	EA	2,707.5000	2,707.50				
	G/L Account			Project			Amount		
	224-32-5850 1319 (Community Develop Block Grant-Community Development-Block Grant Administration Other Professional Services)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)	1,813.50		
	224-32-5870 1319 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Other Professional Services)					HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)	894.00		
	Invoice Items			1					
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC Totals				Invoices		1			\$2,707.50
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
62586	Ambulance collections October 2023	Edit		11/13/2023	11/20/2023	11/20/2023			212.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Ambulance collections October 2023	1.0000	EA	212.2300	212.23				
	G/L Account			Project			Amount		
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)						212.23		
	Invoice Items			1					
62587	Ambulance collections October 2023	Edit		11/13/2023	11/20/2023	11/20/2023			15.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Ambulance collections October 2023	1.0000	EA	15.0200	15.02				
	G/L Account			Project			Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62587	Ambulance collections October 2023	Edit		11/13/2023	11/20/2023	11/20/2023			15.02
<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>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							15.02	
	Invoice Items			1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals					Invoices		2		\$227.25
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34130	TIGET TAILS W/ROPE	Edit		11/08/2023	11/20/2023	11/20/2023			670.74
<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 - TIGET TAILS W/ROPE		1.0000	EA	670.7400	670.74			
	<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)							670.74	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals					Invoices		1		\$670.74
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2094179	JD 672D TOGGLE/ROC	Edit		08/31/2023	11/20/2023	11/20/2023			90.53
<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 - JD 672D TOGGLE/ROC		1.0000	EA	90.5300	90.53			
	<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)							90.53	
	Invoice Items			1					
2128344	CUTTING ED	Edit		10/30/2023	11/20/2023	11/20/2023			307.23
<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 - CUTTING ED		1.0000	EA	307.2300	307.23			
	<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)							307.23	
	Invoice Items			1					



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2129277	SIGHT PLUG, SWITCH	Edit		10/31/2023	11/20/2023	11/20/2023			221.05
<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 - SIGHT PLUG, SWITCH		1.0000	EA	221.0500	221.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							221.05	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2129278	CUTTING ED (4), BOLT (10)	Edit		10/31/2023	11/20/2023	11/20/2023			1,079.14
<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 - CUTTING ED (4), BOLT (10)		1.0000	EA	1,079.1400	1,079.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,079.14	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2129280	CREDIT-CUTTING ED	Edit		10/31/2023	11/20/2023	11/20/2023			(277.42)
<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 - CREDIT-CUTTING ED		1.0000	EA	(277.4200)	(277.42)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(277.42)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2131056	JD 624K CAP	Edit		11/02/2023	11/20/2023	11/20/2023			105.98
<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 - JD 624K CAP		1.0000	EA	105.9800	105.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							105.98	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices	6			\$1,526.51
Vendor 961 - MUTUAL WHEEL COMPANY									
5797738	U-BOLT ROD	Edit		11/07/2023	11/20/2023	11/20/2023			25.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - U-BOLT ROD		1.0000	EA	25.1000	25.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection							25.10	
	Service Oils & Greases)								
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices	1			\$25.10
Vendor 962 - MYERS-COX CO									



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569804	TOWELS, CONCESSIONS	Edit		11/09/2023	11/20/2023	11/20/2023			298.32
<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 - TOWELS, CONCESSIONS		1.0000	EA	298.3200	298.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							188.88	
	010-37-4500 1533 (General Fund-Leisure Services-Young Arena Fuel Expense)							109.44	
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals Invoices 1									\$298.32
Vendor 966 - NAPA AUTO PARTS									
324819	PANEL FILTER	Edit		10/31/2023	11/20/2023	11/20/2023			107.23
<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 - PANEL FILTER		1.0000	EA	107.2300	107.23			
	<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)							107.23	
	Invoice Items			1					
324849	RADIAL SEAL FILTER	Edit		10/31/2023	11/20/2023	11/20/2023			62.93
<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 - RADIAL SEAL FILTER		1.0000	EA	62.9300	62.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							62.93	
	Invoice Items			1					
325311	TURFCO BELT	Edit		11/07/2023	11/20/2023	11/20/2023			15.49
<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 - TURFCO BELT		1.0000	EA	15.4900	15.49			
	<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)							15.49	
	Invoice Items			1					
325319	TRANSMISSION FLUID FOR ZAMBONIS	Edit		11/07/2023	11/20/2023	11/20/2023			34.32
<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 - TRANSMISSION FLUID FOR ZAMBONIS		1.0000	EA	34.3200	34.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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325319	TRANSMISSION FLUID FOR ZAMBONIS	Edit		11/07/2023	11/20/2023	11/20/2023			34.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)							34.32	
	Invoice Items		1						
325416	FILTERS #804	Edit		11/08/2023	11/20/2023	11/20/2023			114.55
<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 - FILTERS #804		1.0000	EA	114.5500	114.55			
	<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)							114.55	
	Invoice Items		1						
Vendor 1668 - NATIONAL RECREATION & PARK ASC Totals					Invoices	5			\$334.52
Vendor 1668 - NATIONAL RECREATION & PARK ASC									
2024-00000883	RENEW MEMBERSHIP #12523 P. HUTING	Edit		11/09/2023	11/20/2023	11/20/2023			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENEW MEMBERSHIP #12523 P. HUTING		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1391 (General Fund-Leisure Services-Leisure Services-Parks Dues & Memberships)							180.00	
	Invoice Items		1						
Vendor 1668 - NATIONAL RECREATION & PARK ASC Totals					Invoices	1			\$180.00
Vendor 21730 - NCL OF WISCONSIN INC									
495250	GLASS BEAKER X3; ALKALINE IODIDE AXIDE; MANG SUFATE; SULFAMIC AC	Edit		11/06/2023	11/20/2023	11/20/2023			464.21
<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 - GLASS BEAKER X3; ALKALINE IODIDE AXIDE; MANG SUFATE; SULFAMIC AC		1.0000	EA	464.2100	464.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							464.21	
	Invoice Items		1						
Vendor 21730 - NCL OF WISCONSIN INC Totals					Invoices	1			\$464.21
Vendor 994 - NEWMAN SIGNS INC									



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TRFINV049443	4031-1555. 18X18 ALUM BLANIK	Edit		09/14/2023	11/20/2023	11/20/2023			188.65
<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 - 4031-1555. 18X18 ALUM BLANIK		1.0000	EA	188.6500	188.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							188.65	
				Invoice Items	1				
Vendor 994 - NEWMAN SIGNS INC Totals					Invoices	1			\$188.65
Vendor 22712 - NOFOAM SYSTEMS									
2311-3808	NOFOAM SYSTEMS RETROFIT KITS (2) FOR ARFF TRUCKS	Edit		11/10/2023	11/20/2023	11/20/2023			13,827.52
<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 - NOFOAM SYSTEMS RETROFIT KITS (2) FOR ARFF TRUCKS		1.0000	EA	13,827.5200	13,827.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)				29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)			13,827.52	
				Invoice Items	1				
Vendor 22712 - NOFOAM SYSTEMS Totals					Invoices	1			\$13,827.52
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7926	BIOSOLIDS STORAGE - NOVEMBER 2023	Edit		11/01/2023	11/20/2023	11/20/2023			4,900.00
<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 - BIOSOLIDS STORAGE - NOVEMBER 2023		1.0000	EA	4,900.0000	4,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							4,900.00	
				Invoice Items	1				
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals					Invoices	1			\$4,900.00
Vendor 20668 - OFFICE EXPRESS									
32007	COLORED COPY PAPER	Edit		11/06/2023	11/20/2023	11/20/2023			73.62
<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 - COLORED COPY PAPER		1.0000	EA	73.6200	73.62			
	<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)							73.62	
				Invoice Items	1				
Vendor 20668 - OFFICE EXPRESS Totals					Invoices	1			\$73.62
Vendor 11311 - ONMEDIA									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
615109	GOLF COURSE ADVERTISING	Edit		11/01/2023	11/20/2023	11/20/2023			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.GLF23 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2023)			6.00	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices		1		\$6.00
Vendor 13314 - OVERDRIVE INC									
02863DA23406521	E-BOOKS	Edit		11/03/2023	11/20/2023	11/20/2023			1,797.92
<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 - E-BOOKS		1.0000	EA	1,797.9200	1,797.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							1,797.92	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices		1		\$1,797.92
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
36560	3 WIRE COIL CORD	Edit		11/03/2023	11/20/2023	11/20/2023			92.12
<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 - 3 WIRE COIL CORD		1.0000	EA	92.1200	92.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							92.12	
	Invoice Items			1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals					Invoices		2		\$1,051.36
Vendor 20359 - P & K MIDWEST INC									
36607	SPRINGS FOR SHOP OVERHEAD DOOR (WEST)	Edit		11/08/2023	11/20/2023	11/20/2023			959.24
<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 - SPRINGS FOR SHOP OVERHEAD DOOR (WEST)		1.0000	EA	959.2400	959.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							959.24	
	Invoice Items			1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals					Invoices		2		\$1,051.36
Vendor 20359 - P & K MIDWEST INC									



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5216758	FILTER FOR TILLER	Edit		10/11/2023	11/20/2023	11/20/2023			66.48
<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 - FILTER FOR TILLER		1.0000	EA	66.4800	66.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							66.48	
	Invoice Items			1					
5245927	IDLER & BELT (Z TRAK), BUSHING #503,510	Edit		11/07/2023	11/20/2023	11/20/2023			195.12
<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 - IDLER & BELT (Z TRAK), BUSHING #503,510		1.0000	EA	195.1200	195.12			
	<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)							195.12	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	2			\$261.60
Vendor 22271 - PARTS AUTHORITY LLC									
432-302906	Z37 TOP COP PAD	Edit		10/30/2023	11/20/2023	11/20/2023			102.22
<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 - Z37 TOP COP PAD		1.0000	EA	102.2200	102.22			
	<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)							102.22	
	Invoice Items			1					
442-277312	ALTERNATOR ASY	Edit		10/30/2023	11/20/2023	11/20/2023			540.38
<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 - ALTERNATOR ASY		1.0000	EA	540.3800	540.38			
	<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)							540.38	
	Invoice Items			1					
431-489071	'20 F-550 BRAKE PAD	Edit		11/01/2023	11/20/2023	11/20/2023			147.40
<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 - '20 F-550 BRAKE PAD		1.0000	EA	147.4000	147.40			
	<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)							147.40	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-303426	BATTERY/CORE CHARGE	Edit		11/01/2023	11/20/2023	11/20/2023			238.88
<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 - BATTERY/CORE CHARGE		1.0000	EA	238.8800	238.88			
	<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)							238.88	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	4		\$1,028.88
Vendor 11146 - PAWSITIVE PET CARE									
144344	FOOD FOR LIBERTY AND AXE	Edit		11/01/2023	11/20/2023	11/20/2023			156.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FOOD FOR LIBERTY AND AXE		1.0000	EA	156.7300	156.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			156.73	
	Invoice Items			1					
Vendor 11146 - PAWSITIVE PET CARE Totals						Invoices	1		\$156.73
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									
930191	OSHA MANAGEMENT FEE	Edit		10/27/2023	11/20/2023	11/20/2023			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OSHA MANAGEMENT FEE		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							1,000.00	
	Invoice Items			1					
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals						Invoices	1		\$1,000.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
15958006	CONCESSIONS-YOUNG ARENA	Edit		11/08/2023	11/20/2023	11/20/2023			1,784.90
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,784.9000	1,784.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,784.90	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	1		\$1,784.90
Vendor 7803 - PER MAR SECURITY SERVICES									



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631854	PHSYICAL SECURITY OFFICER - WEEK ENDING 11/04/23	Edit		11/04/2023	11/20/2023	11/20/2023			2,059.10
<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 - PHSYICAL SECURITY OFFICER - WEEK ENDING 11/04/23		1.0000	EA	2,059.1000	2,059.10			
	<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)							2,059.10	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES			Totals			Invoices	1		\$2,059.10
Vendor 6989 - PETERS CONSTRUCTION CORP									
28392	Cedar Valley Sports Courts Agreement w/ WDC	Edit		10/31/2023	11/20/2023	11/20/2023			95,986.24
<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 - Cedar Valley Sports Courts Agreement w/ WDC		1.0000	EA	95,986.2400	95,986.24			
	<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)							95,986.24	
	Invoice Items			1					
Vendor 6989 - PETERS CONSTRUCTION CORP			Totals			Invoices	1		\$95,986.24
Vendor 1132 - PETERSON CONTRACTORS, INC									
1084-10	DIV #1 CONT STREET RECONSTRUCTION	Edit		11/14/2023	11/20/2023	11/20/2023			161,767.79
<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 - DIV #1 CONT STREET RECONSTRUCTION		1.0000	EA	161,767.7900	161,767.79			
	<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)		16,872.00	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							144,895.79	
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC			Totals			Invoices	1		\$161,767.79
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
9836200000151	Paint Supplies	Edit		11/20/2023	11/20/2023	11/20/2023			118.49
<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 - Paint Supplies		1.0000	EA	118.4900	118.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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9836200000151	Paint Supplies	Edit		11/20/2023	11/20/2023	11/20/2023			118.49
<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>	
	010-26-4208 1350 (General Fund-Cultural/Arts Commission-Youth Pavilion Exhibition Expenses)							118.49	
			Invoice Items	1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	1		\$118.49
Vendor 20959 - PRAIRIE LEGACY VENTURES, LLC									
2024-00000890	FY24 MARTIN PROPERTY TAX REBATE; 1ST HALF	Edit		11/09/2023	11/20/2023	11/20/2023			6,201.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 MARTIN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	6,201.0000	6,201.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							6,201.00	
			Invoice Items	1					
Vendor 20959 - PRAIRIE LEGACY VENTURES, LLC Totals						Invoices	1		\$6,201.00
Vendor 8210 - RC SYSTEMS INC									
00357	4094-1555 BATTERY	Edit		10/31/2023	11/20/2023	11/20/2023			90.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4094-1555 BATTERY		1.0000	EA	90.1700	90.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							90.17	
			Invoice Items	1					
Vendor 8210 - RC SYSTEMS INC Totals						Invoices	1		\$90.17
Vendor 1060 - REGIONS BANK									
2024-00000913	October Credit Card Fees	Edit		11/20/2023	11/20/2023	11/20/2023			1,659.76
<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		1.0000	EA	1,231.4300	1,231.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)							1,231.43	
	Conversion Item		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							20.00	



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2024-00000913	October Credit Card Fees	Edit			11/20/2023	11/20/2023	11/20/2023			1,659.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item		1.0000	EA	408.3300	408.33				
	G/L Account				Project			Amount		
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)									408.33
	Invoice Items					3				
Vendor 1060 - REGIONS BANK Totals										Invoices 1
										\$1,659.76
Vendor 20938 - REPUBLIC PARKING SYSTEM INC										
2024-00000916	OCTOBER PAYROLL EXPENSE	Edit			10/31/2023	11/20/2023	11/20/2023			17,782.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - OCTOBER PAYROLL EXPENSE		1.0000	EA	17,782.1300	17,782.13				
	G/L Account				Project			Amount		
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)									17,782.13
	Invoice Items					1				
2024-00000917	OCTOBER OPERATING EXPENSE	Edit			10/31/2023	11/20/2023	11/20/2023			9,412.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	3,637.2100	3,637.21				
	G/L Account				Project			Amount		
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)									3,637.21
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	350.0000	350.00				
	G/L Account				Project			Amount		
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)									350.00
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	111.1200	111.12				
	G/L Account				Project			Amount		
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)									111.12
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	75.0000	75.00				
	G/L Account				Project			Amount		
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)									75.00



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2024-00000917	OCTOBER OPERATING EXPENSE	Edit		10/31/2023	11/20/2023	11/20/2023			9,412.05
<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 - OCTOBER OPERATING EXPENSE		1.0000	EA	115.9200	115.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training)							115.92	
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	1,823.6200	1,823.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)							1,823.62	
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	621.2500	621.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)							621.25	
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	215.9700	215.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97	
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	285.7100	285.71			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)							285.71	
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	332.8300	332.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							332.83	
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	628.0000	628.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							628.00	
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	390.0000	390.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							390.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000917	OCTOBER OPERATING EXPENSE	Edit		10/31/2023	11/20/2023	11/20/2023			9,412.05
<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 - OCTOBER OPERATING EXPENSE		1.0000	EA	825.4200	825.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1561 (General Fund-Building Inspection-Parking Operations Office Supplies & Minor Equipment)							825.42	
				Invoice Items	13				
Vendor 20938 - REPUBLIC PARKING SYSTEM INC				Totals		Invoices	2		\$27,194.18
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001005252	CONTRACT: 22588 CITY OF WATERLOO RECYCLING	Edit		10/31/2023	11/20/2023	11/20/2023			63,690.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT: 22588 CITY OF WATERLOO RECYCLING		1.0000	EA	63,690.0000	63,690.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							63,690.00	
				Invoice Items	1				
Vendor 21815 - REPUBLIC SERVICES INC				Totals		Invoices	2		\$64,770.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
461-000010088	CURBSIDE RECYCLE PICK UP	Edit		10/31/2023	11/20/2023	11/20/2023			25,726.56
<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 - CURBSIDE RECYCLE PICK UP		1.0000	EA	25,726.5600	25,726.56			
	<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)							25,726.56	
				Invoice Items	1				
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC				Totals		Invoices	1		\$25,726.56
Vendor 21132 - RITE ENVIRONMENTAL, 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
260829	ROLL OFF SERVICES	Edit		09/30/2023	11/20/2023	11/20/2023			76.95
<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 - ROLL OFF SERVICES		1.0000	EA	76.9500	76.95			
	<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)							76.95	
	Invoice Items			1					
266263	LOCK FEE	Edit		10/31/2023	11/20/2023	11/20/2023			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 - LOCK FEE		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							25.00	
	Invoice Items			1					
266445	MONTHLY HAULING CHARGES	Edit		10/31/2023	11/20/2023	11/20/2023			117.70
<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 - MONTHLY HAULING CHARGES		1.0000	EA	117.7000	117.70			
	<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)							117.70	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals					Invoices		3		\$219.65
Vendor 4113 - RYAN EXTERMINATING									
235669	RT-PEST CONTROL	Edit		11/03/2023	11/20/2023	11/20/2023			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 - RT-PEST CONTROL		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							45.00	
	Invoice Items			1					
Vendor 4113 - RYAN EXTERMINATING Totals					Invoices		1		\$45.00
Vendor 1247 - SADLER POWER TRAIN, INC									
0410209835	CHAMBER WELDED CLEVIS (2)	Edit		10/30/2023	11/20/2023	11/20/2023			116.48
<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 - CHAMBER WELDED CLEVIS (2)		1.0000	EA	116.4800	116.48			
	<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
0410209835	CHAMBER WELDED CLEVIS (2)	Edit		10/30/2023	11/20/2023	11/20/2023			116.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							116.48	
			Invoice Items	1					
Vendor 1252 - SANDEE'S									
172054	1x3" NAME PLATE - W.BECK	Edit		11/06/2023	11/20/2023	11/20/2023			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 - 1x3" NAME PLATE - W.BECK		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							7.00	
			Invoice Items	1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals									
							Invoices	1	\$116.48
Vendor 1252 - SANDEE'S									
172084	NAME BARS FOR 5 NEW RECRUITS	Edit		11/13/2023	11/20/2023	11/20/2023			156.60
<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 - NAME BARS FOR 5 NEW RECRUITS		1.0000	EA	156.6000	156.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							156.60	
			Invoice Items	1					
Vendor 1252 - SANDEE'S Totals									
							Invoices	2	\$163.60
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-031303	HELMETS X 5 NEW RECRUITS	Edit		11/07/2023	11/20/2023	11/20/2023			1,896.50
<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 - HELMETS X 5 NEW RECRUITS		1.0000	EA	1,896.5000	1,896.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-12-1400 2112 (FYE2021 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							1,896.50	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-031304	HELMETS X 2 FUTURE RECRUITS	Edit		11/07/2023	11/20/2023	11/20/2023			778.45
<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 - HELMETS X 2 FUTURE RECRUITS		1.0000	EA	778.4500	778.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-12-1400 2112 (FYE2021 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							778.45	
			Invoice Items	1					
Vendor 6956 - SANDRY FIRE SUPPLY					Totals	Invoices	2		\$2,674.95
Vendor 2865 - SCOT'S SUPPLY INC									
06799181	CAP F. FIRG34B(12)	Edit		10/30/2023	11/20/2023	11/20/2023			44.04
<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 - CAP F. FIRG34B(12)		1.0000	EA	44.0400	44.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							44.04	
			Invoice Items	1					
06799321	16 TWO WIRE HOSE, 20MORS-16 HOSE, SWIVEL, FITTING	Edit		10/31/2023	11/20/2023	11/20/2023			201.28
<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 - 16 TWO WIRE HOSE, 20MORS-16 HOSE, SWIVEL, FITTING		1.0000	EA	201.2800	201.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							201.28	
			Invoice Items	1					
Vendor 2865 - SCOT'S SUPPLY INC					Totals	Invoices	2		\$245.32
Vendor 21540 - SENSYS GATSO USA INC									
23400323	ATE 10/12/23 - 10/25/23	Edit		11/20/2023	11/20/2023	11/20/2023			39,636.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	39,636.0000	39,636.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)							39,636.00	
			Invoice Items	1					
23400356	ATE 10/26/23 - 11/11/23	Edit		11/20/2023	11/20/2023	11/20/2023			48,060.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	48,060.0000	48,060.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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23400356	ATE 10/26/23 - 11/11/23	Edit		11/20/2023	11/20/2023	11/20/2023			48,060.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			48,060.00	
			Invoice Items	1					
Vendor 21540 - SENSYS GATSO USA INC Totals									Invoices 2 \$87,696.00
Vendor 1309 - SIGNS BY TOMORROW									
85239	SIGNS	Edit		11/07/2023	11/20/2023	11/20/2023			1,047.20
<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 - SIGNS		1.0000	EA	1,047.2000	1,047.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							1,047.20	
			Invoice Items	1					
Vendor 1309 - SIGNS BY TOMORROW Totals									Invoices 1 \$1,047.20
Vendor 1333 - SPEER FINANCIAL INC									
2024SRF	CONSULTATION ON SRF LOANS	Edit		11/09/2023	11/20/2023	11/20/2023			3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSULTATION ON SRF LOANS		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							3,000.00	
			Invoice Items	1					
Vendor 1333 - SPEER FINANCIAL INC Totals									Invoices 1 \$3,000.00
Vendor 5643 - STAPLES INC									
8072228555	CALENDARS	Edit		11/08/2023	11/20/2023	11/20/2023			168.49
<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 - CALENDARS		1.0000	EA	168.4900	168.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1561 (General Fund-Leisure Services-Downtown Area Maintenance Office Supplies & Minor Equipment)							5.87	
	010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)							35.52	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							103.62	
	010-37-4120 1561 (General Fund-Leisure Services-Golf Courses Office Supplies & Minor Equipment)							23.48	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13063 - STOREY KENWORTHY			Vendor 5643 - STAPLES INC Totals	Invoices			1		\$168.49
PINV1131984	FOLDERS, PRINT CARTRIDGES	Edit		11/06/2023	11/20/2023	11/20/2023			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				
PINV1132628	JANITORIAL SUPPLIES	Edit		11/07/2023	11/20/2023	11/20/2023			1,279.55
<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 - JANITORIAL SUPPLIES		1.0000	EA	1,279.5500	1,279.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							1,279.55	
			Invoice Items		1				
PINV1132001	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT -PAPER	Edit		11/14/2023	11/20/2023	11/20/2023	11/14/2023		133.47
<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 - OFFICE SUPPLIES- COMMUNITY DEVELOPMENT -PAPER		1.0000	EA	133.4700	133.47			
	<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)	133.47	
			Invoice Items		1				
Vendor 13063 - STOREY KENWORTHY			Vendor 13063 - STOREY KENWORTHY Totals	Invoices			3		\$1,514.58
Vendor 10206 - SWIETER AVIONICS LC									
23-000266	TROUBLESHOOT RADIO IN DIRECTOR'S CAR	Edit		11/03/2023	11/20/2023	11/20/2023			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TROUBLESHOOT RADIO IN DIRECTOR'S CAR		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1377 (General Fund-Airport Commission-Airport Administration Radio Equipment Repair & Maintenance)							180.00	
			Invoice Items		1				
Vendor 10206 - SWIETER AVIONICS LC			Vendor 10206 - SWIETER AVIONICS LC Totals	Invoices			1		\$180.00
Vendor 1422 - TOJO CONSTRUCTION INC									



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30199 id 126	ROGERS-625 VERMONT STREET-	Edit		11/14/2023	11/20/2023	11/20/2023	11/14/2023		13,275.00
<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 - ROGERS-625 VERMONT STREET-		1.0000	EA	13,275.0000	13,275.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)				32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)			275.00	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)				BG14A.1982 (BLOCK GRANT REHABILITATION CITY WIDE, ROGERS 625 VERMONT ST)			13,000.00	
	Invoice Items				1				
30447 id 129	220 BUTLER AVE LEAD HEALTHY HOMES	Edit		11/14/2023	11/20/2023	11/20/2023	11/14/2023		8,685.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 BUTLER AVE LEAD HEALTHY HOMES		1.0000	EA	8,685.0000	8,685.00			
	<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.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)			8,685.00	
	Invoice Items				1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals									2
									\$21,960.00
Vendor 10332 - TRAVELERS									
2381361	TRAVELERS - PAID LOSS RECOVERY	Edit		10/31/2023	11/20/2023	11/20/2023			85,606.00
<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 - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22		1.0000	EA	1,316.0000	1,316.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,316.00	
	Conversion Item - CLAIM #A2H8291 - PERKINS, RICKIE - DOL 3/14/21		1.0000	EA	28.0000	28.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							28.00	
	Conversion Item - CLAIM #A2H9930 - JONES SINCERE - DOL 7/1/20		1.0000	EA	65,554.0000	65,554.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							65,554.00	



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2381361	TRAVELERS - PAID LOSS RECOVERY	Edit		10/31/2023	11/20/2023	11/20/2023			85,606.00
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #F0F0680 - CAREY, BRAD - DOL 8/2/3	1.0000	EA	699.6000	699.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							699.60	
	Conversion Item - CLAIM #FQL0364 - PRITCHARD, JACQUE - DOL 7/1/19	1.0000	EA	28.0000	28.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							28.00	
	Conversion Item - CLAIM #FRW9373 - ALVAREZ, MARCEL - DOL 4/7/21	1.0000	EA	3,474.0000	3,474.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							3,474.00	
	Conversion Item - CLAIM #FTG2130 - ESTATE OF BRENT BOGGESS-DOL11/16/21	1.0000	EA	4,566.4000	4,566.40				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							4,566.40	
	Conversion Item - CLAIM #FWT3114 - MILLER, TIMOTHY - DOL 7/1/22	1.0000	EA	56.0000	56.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							56.00	
	Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21	1.0000	EA	9,380.0000	9,380.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							9,380.00	
	Conversion Item - CLAIM #FYC2953 - BROCKWAY, PATRICIA - DOL 7/1/22	1.0000	EA	154.0000	154.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							154.00	
	Conversion Item - CLAIM #FYC3465 - VENTURE 4 PROPERTIES - DOL 5/24/22	1.0000	EA	224.0000	224.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							224.00	



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2381361	TRAVELERS - PAID LOSS RECOVERY	Edit		10/31/2023	11/20/2023	11/20/2023			85,606.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CLAIM #FYC8104 - SCHILDGEN, ASHLEY - DOL 11/25/22		1.0000	EA	126.0000	126.00			
	G/L Account				Project			Amount	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							126.00	
			Invoice Items		12				
			Vendor	10332 - TRAVELERS Totals		Invoices	1		\$85,606.00
Vendor	22035 - TRUCK CENTER COMPANIES EAST LLC								
XA302276321:02	DIESEL FILTER, PARTICULATE	Edit		10/30/2023	11/20/2023	11/20/2023			1,474.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DIESEL FILTER, PARTICULATE		1.0000	EA	1,474.9600	1,474.96			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,474.96	
			Invoice Items		1				
XA302276333:01	GEAR, STEARING/CORE	Edit		10/30/2023	11/20/2023	11/20/2023			1,762.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GEAR, STEARING/CORE		1.0000	EA	1,762.4900	1,762.49			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,762.49	
			Invoice Items		1				
XA302277060:01	AIR SPRING CAB SUSP	Edit		10/31/2023	11/20/2023	11/20/2023			70.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AIR SPRING CAB SUSP		1.0000	EA	70.9900	70.99			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							70.99	
			Invoice Items		1				
XA302277435:01	SENSOR KIT PED AC	Edit		11/02/2023	11/20/2023	11/20/2023			70.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SENSOR KIT PED AC		1.0000	EA	70.4100	70.41			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							70.41	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC		Totals				Invoices	4		\$3,378.85
Vendor 21805 - UMB BANK, NA									
961135	2019C Annual Paying Agent Fee	Edit		11/20/2023	11/20/2023	11/20/2023			600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item		1.0000	EA	600.0000	600.00			
	G/L Account					Project		Amount	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
				Invoice Items	1				
961140	2019D Annual Paying Agent Fee	Edit		11/20/2023	11/20/2023	11/20/2023			600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item		1.0000	EA	600.0000	600.00			
	G/L Account					Project		Amount	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
				Invoice Items	1				
Vendor 21805 - UMB BANK, NA		Totals				Invoices	2		\$1,200.00
Vendor 21911 - UNIFIRST CORPORATION									
1950055673	UNIFORMS/MATS/TOWELS & B MANAHL DAMAGE UNIFORMS	Edit		08/14/2023	11/20/2023	11/20/2023			806.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UNIFORMS/MATS/TOWELS & B MANAHL DAMAGE UNIFORMS		1.0000	EA	806.4700	806.47			
	G/L Account					Project		Amount	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							806.47	
				Invoice Items	1				
1950061035-A	M SCHAEFER DAMAGE UNIFORMS	Edit		09/25/2023	11/20/2023	11/20/2023			392.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - M SCHAEFER DAMAGE UNIFORMS		1.0000	EA	392.6000	392.60			
	G/L Account					Project		Amount	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							392.60	
				Invoice Items	1				



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1950065511	UNIFORM CLEANING CHARGES, MATTS/WIPERS/COVERS	Edit		10/30/2023	11/20/2023	11/20/2023			99.56
<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 - UNIFORM CLEANING CHARGES, MATTS/WIPERS/COVERS		1.0000	EA	99.5600	99.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							99.56	
				Invoice Items	1				
1950066064	SERVICE- GATES MAINT	Edit		11/02/2023	11/20/2023	11/20/2023			18.17
<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 - SERVICE- GATES MAINT		1.0000	EA	18.1700	18.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							18.17	
				Invoice Items	1				
1950066065	SERVICE- GATES PRO SHOP	Edit		11/02/2023	11/20/2023	11/20/2023			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				
1950065406	SERVICE -SPORTSPLEX	Edit		11/06/2023	11/20/2023	11/20/2023			145.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	145.3400	145.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							145.34	
				Invoice Items	1				
1950066333	STATION 2 TOWELS	Edit		11/06/2023	11/20/2023	11/20/2023			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 2 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				



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1950066396	WORK UNIFORMS; TOWELS; MATS	Edit		11/06/2023	11/20/2023	11/20/2023			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				
1950066402	STATION 5 TOWELS	Edit		11/06/2023	11/20/2023	11/20/2023			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				
1950066403	SERVICE-ARENA	Edit		11/06/2023	11/20/2023	11/20/2023			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-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				
1950066404	STATION 1 UTILITIES	Edit		11/06/2023	11/20/2023	11/20/2023			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 UTILITIES		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				
1950066407	SERVICE-SHOP	Edit		11/06/2023	11/20/2023	11/20/2023			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				



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1950066411	STATION 4 TOWELS	Edit		11/06/2023	11/20/2023	11/20/2023			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					
1950066413	STATION 6	Edit		11/06/2023	11/20/2023	11/20/2023			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		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					
1950066918	STATION 3 TOWELS	Edit		11/09/2023	11/20/2023	11/20/2023			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					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	15			\$1,937.11
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77453	SHIPPING CHARGES	Edit		11/11/2023	11/20/2023	11/20/2023			59.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE-RESCUE SHIPPING		1.0000	EA	24.0700	24.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)							24.07	
	Conversion Item - MIS SHIPPING		1.0000	EA	19.8500	19.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1343 (General Fund-Mayor-Administrative SVCS/MIS Postage & Mailing Expense)							19.85	
	Conversion Item - WATER POLLUTION SHIPPING		1.0000	EA	15.4300	15.43			
	<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)							15.43	
	Invoice Items			3					
Vendor 7938 - UNITED PARCEL SERVICE Totals					Invoices	1			\$59.35



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Vendor 20614 - UNITY POINT HEALTH									
403725437	PRE HIRE RADIOLOGY TESTING	Edit		10/13/2023	11/20/2023	11/20/2023			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 - PRE HIRE RADIOLOGY TESTING		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				
406721804	PRE HIRE CARDIO TESTING	Edit		10/25/2023	11/20/2023	11/20/2023			17.60
<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 - PRE HIRE CARDIO TESTING		1.0000	EA	17.6000	17.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							17.60	
			Invoice Items		1				
406078073	PRE HIRE RADIOLOGY TESTING	Edit		11/13/2023	11/20/2023	11/20/2023			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 - PRE HIRE RADIOLOGY TESTING		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							20.00	
			Invoice Items		1				
Vendor 20614 - UNITY POINT HEALTH Totals						Invoices	3		\$62.60
Vendor 4530 - USPS-POC									
2024-00000910	POSTAGE - ACCOUNT 8107889	Edit		11/15/2023	11/20/2023	11/20/2023			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE - ACCOUNT 8107889		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							4,000.00	
			Invoice Items		1				
Vendor 4530 - USPS-POC Totals						Invoices	1		\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									



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30067990-000	LEFT FRAME; RIGHT FRAME; BACK; GRATE	Edit		09/18/2023	11/20/2023	11/20/2023			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; GRATE		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					
30068483-000	LID "SANITARY SEWER"	Edit		11/06/2023	11/20/2023	11/20/2023			216.69
<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 - LID "SANITARY SEWER"		1.0000	EA	216.6900	216.69			
	<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)							216.69	
	Invoice Items			1					
30068486-000	VB TOP SECTION SCREW TYPE; VS LID "SEWER"	Edit		11/06/2023	11/20/2023	11/20/2023			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 TYPE; VS 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					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices		3		\$1,675.83
Vendor 22363 - JEREMIAH VAN DYKE									
11.13.23	FOOD EXPENSES DURING CONFERENCE - VAN DYKE	Edit		11/13/2023	11/20/2023	11/20/2023			85.25
<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 - FOOD EXPENSES DURING CONFERENCE - VAN DYKE		1.0000	EA	85.2500	85.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							85.25	
	Invoice Items			1					
Vendor 22363 - JEREMIAH VAN DYKE Totals					Invoices		1		\$85.25
Vendor 1487 - VAN METER INDUSTRIAL, INC.									



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S013004887.001	TORK 3000 BUTTON 120V PHOTOCELL	Edit		11/06/2023	11/20/2023	11/20/2023			192.21
<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 - TORK 3000 BUTTON 120V PHOTOCELL		1.0000	EA	192.2100	192.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							192.21	
	Invoice Items				1				
S013006444.001	TORK 3000 BUTTON 120V PHOTOCELL; CBLTIE	Edit		11/06/2023	11/20/2023	11/20/2023			101.21
<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 - TORK 3000 BUTTON 120V PHOTOCELL; CBLTIE		1.0000	EA	101.2100	101.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							101.21	
	Invoice Items				1				
S013008196.001	BATTERY SLA1075 PS-1270	Edit		11/08/2023	11/20/2023	11/20/2023			390.11
<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 - BATTERY SLA1075 PS-1270		1.0000	EA	390.1100	390.11			
	<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)							390.11	
	Invoice Items				1				
S012950980.001	70 LED LIGHTS -CITY HALL	Edit		11/09/2023	11/20/2023	11/20/2023	11/13/2023		8,672.72
<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 - 70 LED LIGHTS -CITY HALL		1.0000	EA	8,672.7200	8,672.72			
	<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)							8,672.72	
	Invoice Items				1				
Vendor 1491 - VARSITY CLEANERS INC					Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals		Invoices	4	\$9,356.25



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1001201-10-31-23	WPD MGMT DRY CLEANING OCTOBER 2023	Edit		10/31/2023	11/20/2023	11/20/2023			93.60
<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 - WPD MGMT DRY CLEANING OCTOBER 2023		1.0000	EA	93.6000	93.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)							93.60	
	Invoice Items			1					
Vendor 1491 - VARSITY CLEANERS INC Totals					Invoices		1		\$93.60
Vendor 12935 - VIAFIELD									
188854	TRANSPORT GAS (8,201 GAL)	Edit		09/08/2023	11/20/2023	11/20/2023			27,391.34
<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 - TRANSPORT GAS (8,201 GAL)		1.0000	EA	27,391.3400	27,391.34			
	<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)							27,391.34	
	Invoice Items			1					
Vendor 12935 - VIAFIELD Totals					Invoices		2		\$51,032.09
Vendor 2755 - WATERFALLS CAR WASH									
220102023-11	CAR WASHES (7)	Edit		10/31/2023	11/20/2023	11/20/2023			111.65
<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 - CAR WASHES (7)		1.0000	EA	111.6500	111.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							111.65	
	Invoice Items			1					
Vendor 2755 - WATERFALLS CAR WASH Totals					Invoices		1		\$111.65
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									



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3138	POLICE - OT REQUEST FORM	Edit		10/09/2023	11/20/2023	11/20/2023			32.65
<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 - POLICE - OT REQUEST FORM		1.0000	EA	32.6500	32.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							32.65	
				Invoice Items	1				
3139	POLICE - CARDS	Edit		10/19/2023	11/20/2023	11/20/2023			112.50
<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 - CARDS		1.0000	EA	112.5000	112.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							112.50	
				Invoice Items	1				
3142	HOUSING PRINT JOBS	Edit		10/19/2023	11/20/2023	11/20/2023			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 - HOUSING PRINT JOBS		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							150.00	
				Invoice Items	1				
3145	POLICE-FLAHERTY CARD	Edit		10/19/2023	11/20/2023	11/20/2023			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-FLAHERTY 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				
3146	HOUSING - MAINT REQUEST FORM	Edit		10/23/2023	11/20/2023	11/20/2023			22.65
<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 - HOUSING - MAINT REQUEST FORM		1.0000	EA	22.6500	22.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							22.65	
				Invoice Items	1				



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3149	MAYOR - STATE OF CITY INVITATION	Edit		10/24/2023	11/20/2023	11/20/2023			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 - MAYOR - STATE OF CITY INVITATION		1.0000	EA	16.3000	16.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							16.30	
				Invoice Items	1				
3154	PERSONNEL - MID YEAR EDITS	Edit		10/31/2023	11/20/2023	11/20/2023			135.10
<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 - PERSONNEL - MID YEAR EDITS		1.0000	EA	135.1000	135.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							135.10	
				Invoice Items	1				
3137	CLERK - NEW GREEN TAGS	Edit		11/20/2023	11/20/2023	11/20/2023			4.70
<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 - CLERK - NEW GREEN TAGS		1.0000	EA	4.7000	4.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							4.70	
				Invoice Items	1				
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals					Invoices	8			\$481.40
Vendor 1563 - WATERLOO WATER WORKS									
MISC00000151859	BRICK PAVERS	Edit		10/30/2023	11/20/2023	11/20/2023			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 - BRICK PAVERS		1.0000	EA	3,500.0000	3,500.00			
	<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)							3,500.00	
				Invoice Items	1				
152391	WATER WORKS BILLING CHARGES	Edit		11/14/2023	11/20/2023	11/20/2023			6,719.15
<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 - DATA PROCESSING		1.0000	EA	725.3800	725.38			
	<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)							725.38	



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152391	WATER WORKS BILLING CHARGES	Edit		11/14/2023	11/20/2023	11/20/2023			6,719.15
<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 - DATA PROCESSING	1.0000	EA	725.3800	725.38				
	<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)						725.38		
	Conversion Item - DATA PROCESSING	1.0000	EA	725.4000	725.40				
	<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)						725.40		
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	243.1000	243.10				
	<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)						243.10		
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	243.1000	243.10				
	<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)						243.10		
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	243.1000	243.10				
	<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)						243.10		
	Conversion Item - LEWIS SYSTEM	1.0000	EA	52.3500	52.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)						52.35		
	Conversion Item - LEWIS SYSTEM	1.0000	EA	52.3500	52.35				
	<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)						52.35		
	Conversion Item - LEWIS SYSTEM	1.0000	EA	52.3500	52.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)						52.35		
	Conversion Item - POSTAGE	1.0000	EA	1,218.8800	1,218.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)						1,218.88		
	Conversion Item - POSTAGE	1.0000	EA	1,218.8800	1,218.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)						1,218.88		
	Conversion Item - POSTAGE	1.0000	EA	1,218.8800	1,218.88				



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152391	WATER WORKS BILLING CHARGES	Edit		11/14/2023	11/20/2023	11/20/2023			6,719.15
<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>	
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							1,218.88	
				Invoice Items	12				
2023-11	November Property Taxes	Edit		11/20/2023	11/20/2023	11/20/2023			17,034.04
<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 - Kill Water Fees		1.0000	EA	11,347.0000	11,347.00		<i>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>			11,347.00	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)								
	Conversion Item - Water Fees		1.0000	EA	5,687.0400	5,687.04		<i>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>			5,687.04	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)								
				Invoice Items	2				
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	3		\$27,253.19
Vendor 1577 - WERTJES UNIFORMS									
54605	ALTERATIONS - J.BRUNDRETT	Edit		10/05/2023	11/20/2023	11/20/2023			71.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALTERATIONS - J.BRUNDRETT		1.0000	EA	71.0000	71.00		<i>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>			71.00	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)								
				Invoice Items	1				
Vendor 1577 - WERTJES UNIFORMS Totals						Invoices	1		\$71.00
Vendor 22568 - WHITE CAP LP									
50024298347	NOMAFLEX EXPANSION BOARD	Edit		10/26/2023	11/20/2023	11/20/2023			17.92
<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 - NOMAFLEX EXPANSION BOARD		1.0000	EA	17.9200	17.92		<i>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>			17.92	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)								
				Invoice Items	1				
Vendor 22568 - WHITE CAP LP Totals						Invoices	1		\$17.92
Vendor 10269 - WILSON HEATING AND AIR									



Finance Committee Invoice Report 11/20/23

Invoice Due Date Range 11/20/23 - 11/20/23

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
2482	RT-SERVICE CALL	Edit		11/09/2023	11/20/2023	11/20/2023			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SERVICE CALL		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							90.00	
	Invoice Items			1					
Vendor 10269 - WILSON HEATING AND AIR Totals						Invoices	1		\$90.00
Vendor 1599 - WITHAM AUTO CENTER									
311530	#803 HEADLIGHT	Edit		11/01/2023	11/20/2023	11/20/2023			349.98
<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 - #803 HEADLIGHT		1.0000	EA	349.9800	349.98			
	<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)							349.98	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	1		\$349.98
Vendor 20915 - WRH INC									
6608	TRASH CHUTE REMOVAL	Edit		10/30/2023	11/20/2023	11/20/2023			1,735.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRASH CHUTE REMOVAL		1.0000	EA	1,735.0000	1,735.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-18-7950 2152 (FYE2023 GO Bond Fund-Central Garage-Central Garage Building Improvements)							1,735.00	
	Invoice Items			1					
Vendor 20915 - WRH INC Totals						Invoices	2		\$116,590.00
EST-8	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		11/09/2023	11/20/2023	11/20/2023			114,855.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	114,855.0000	114,855.00			
	<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)		114,855.00	
	Invoice Items			1					
Vendor 20915 - WRH INC Totals						Invoices	2		\$116,590.00
Vendor 1611 - WRIGHT SOUND SYSTEMS									



Finance Committee Invoice Report 11/20/23

Invoice Due Date Range 11/20/23 - 11/20/23

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
2537	SOUND SYSTEM FUN RUN	Edit		11/02/2023	11/20/2023	11/20/2023			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 - SOUND SYSTEM FUN RUN		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							250.00	
	Invoice Items			1					
Vendor 1611 - WRIGHT SOUND SYSTEMS Totals					Invoices		1		\$250.00
Vendor JANET BARCHERDING ESTATE									
2024-00000944	SECURITY DEPOSIT REFUND	Edit		11/08/2023	11/20/2023	11/20/2023			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 - SECURITY DEPOSIT REFUND		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1785 (Housing Programs-Housing Authority-Ridgeway Towers Refund Payments)							100.00	
	Invoice Items			1					
Vendor JANET BARCHERDING ESTATE Totals					Invoices		1		\$100.00
Vendor MODERN PIPING									
2024-00000915	PERMIT 2023-11972 3330 E 4TH STREET	Edit		09/06/2023	11/20/2023	11/20/2023			272.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 2023-11972 3330 E 4TH STREET		1.0000	EA	272.0000	272.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)							272.00	
	Invoice Items			1					
Vendor MODERN PIPING Totals					Invoices		1		\$272.00
Vendor SIEBEN ELECTRIC									
2024-00000903	PERMIT REFUND 2023-12031 3633 UNIVERSITY AVE	Edit		11/09/2023	11/20/2023	11/20/2023			14.40
<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 - PERMIT REFUND 2023-12031 3633 UNIVERSITY AVE		1.0000	EA	14.4000	14.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)							14.40	
	Invoice Items			1					
Vendor SIEBEN ELECTRIC Totals					Invoices		1		\$14.40
Grand Totals					Invoices		410		\$1,846,641.42