THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, December 4, 2023
5:10 PM

Members
Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call

Approval of Agenda

Approval of Minutes of November 20, 2023, as proposed.

TRAVEL REQUESTS

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

2. **Scott Brunson, Sanitation Director; Shawn Fisher, Street Department Director; Rich Strange, Fleet Maintenance Director; Brad Manahl, Assistant Director Maintenance / ICT**
   Class/Meeting: Once per month February - December 2024/LEAD Certification Program (Leadership Training)
   Destination: Hawkeye Community College
   Dates: Feb 13, Mar 19, Apr 16, May 14, June 11, Aug 13, Sept 10, Oct 15, Nov 19, Dec 17 - 2024
   Amount not to exceed: $5,100.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

3. **Leisure Services (Skate sharpener)**
   Amount: $2,999.80
   Expenditure: Sparx skate sharpener with sharpening wheels and accessories.

4. **Leisure Services (Various Equipment Parts)**
   Amount: NTE $18,000.00

Expenditure: Equipment parts from various vendors based on price and availability of individual parts.

5. **Police (Leads on Line)**
   Amount: $12,230.00
   Expenditure: Leads on Line annual renewal.

6. **Sewer (Cues)**
   Amount: $8,995.00
   Expenditure: Cues - GraniteNet software and services subscription renewal.

7. **Sewer (Excavator)**
   Amount: $4,600.00
   Expenditure: Rental of long reach excavator for sewer project.

8. **Sewer (Switchgear)**
   Amount: $27,008.00
   Expenditure: Service to repair leak in main switches.

9. **Traffic (Paint)**
   Amount: $27,753.00 + $2,000.00 S/H
   Expenditure: Replenish paint supply for Traffic Department.

10. **Traffic (Cameras for San Marnan Corridor)**
    Amount: $9,310.20
    Expenditure: Cameras for the San Marnan Corridor.

BUDGET LINE ITEMS TO BE AMENDED

11. **Approve the budget amendment to increase the Library Donations revenue line by $58,100.00, for increased donations for the 2023 Interior Renovation Project No. 28439, as submitted by the Library.**

OTHER COMMITTEE BUSINESS

12. **Refund request for property located at 311 Blowers for charges billed in error for curbside yard waste/recycle services, in the amount of $39.07.**

13. **Refund request for property located at 313 Bourland Avenue for charges billed in error for yard waste/recycle services, in the amount of $156.13.**

14. **Refund request for property located at 130 Jackson Street for charges billed in error for garbage fees, in the amount of $334.09.**

15. **Refund request for property located at 209 Jackson Street for charges billed in error for garbage fees, in the amount of $334.09.**

16. **Refund request for property located at 434 Baltimore Street for charges billed in error for garbage fees, in the amount of $52.09.**

BILLS PAYMENT

17. November 27, 2023

18. December 4, 2023.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

November 20, 2023

FINANCE COMMITTEE
5:10 p.m.
Harold E. Getty Council Chambers

Roll Call.

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

Approval of Agenda as proposed or amended.

Grieder/Nichols
that the agenda as proposed or amended, be approved. Voice vote-Ayes: Three. Motion carried.

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

Grieder/Nichols
that the minutes of October 30, 2023, and November 6, 2023, as proposed or amended, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

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

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

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

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

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

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 (Back-up Generator Annual Maintenance)
Amount: $3,508.00
Expenditure: Maintenance agreement with Altorfer to perform annual maintenance on Airport back-up generator.

Airport (Hangar No. 3 Temporary Roof Repair)
Amount: $2,976.00
Expenditure: Emergency repair to support precast roof on Hangar No. 3.

Building Maintenance (Expansion Tanks Library)
Amount: $4,986.00 + $180.00 S/H
Expenditure: Replace (2) expansion tanks for boilers at Waterloo Public Library.

Central Garage (Fire Pump Testing)
Amount: $2,625.00
Expenditure: Annual fire pump certification testing.

Central Garage (Transmission Repair)
Amount: $5,637.46 + $100.00 S/H
Expenditure: Transmission repair to snow control truck.

Code Enforcement (Hazardous Tree Removal)
Amount: $4,500.00
Expenditure: Court ordered removal of hazardous trees at 1626 Huntington Road.

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.

Leisure Services (Brick Pavers)
Amount: $3,500.00
Expenditure: (5) pallets of brick pavers for Riverloop Expo and surrounding streets.

Leisure Services (Geotechnical Engineering Services Byrnes)
Amount: $5,750.00
Expenditure: Below grade exploration, testing and engineering for the project for Byrnes Aquatic Center.

Leisure Services (Fence Repair at Riverfront Stadium)
Amount: $4,158.00
Expenditure: Installation and fence materials for Riverfront Stadium.

Mayor's Office (Radio Advertisement)
Amount: $2,505.00
Expenditure: Radio advertisement for the promotion of the City of Waterloo.

MIS Department (Microsoft Office 365 Licensing)
Amount: $6,900.00
Expenditure: (25) Microsoft Office 365 Government Community Cloud Licenses.

MIS Department (GIS Support Package)
Amount: $3,000.00
Expenditure: (20) hour block support package with ProWest GIS & Associates.

MIS Department (Barracuda Spam Filter Support and Licensing)
Amount: $5,529.60
Expenditure: Licensing and support for Barracuda spam email filtering.

Sewer (Bladder)
Amount: $3,017.88
Expenditure: New Inflatable bladder for sewer line.

OTHER COMMITTEE BUSINESS

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.

Feuss/Grieder
that the refund request for 412 Oak Avenue, be approved. Voice vote-Ayes: Three. Motion carried.

BILLS PAYMENT

November 13, 2023

Feuss/Grieder
that the Bills payment, as contained in the Accounts Payable Invoice Report dated November 13, 2023, in the amount of $1,476,603.62, be approved. Voice vote-Ayes: Three. Motion carried.

November 20, 2023

Feuss/Grieder
that the Bills payment, as contained in the Accounts Payable Invoice Report dated November 20, 2023, in the amount of $4,108,737.20, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

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

_____
Kelley Felchle
City Clerk

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-22-5100-1346
FY 2024 BUDGETED	$6,000.00
EXPENDED YTD	2,819.56
THIS REQUEST	290.00
LEFT AFTER THIS REQUEST	2,890.44
DATE	
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Brian Wirtz - Combination Inspector

DATE: 11/14/2023

NAME OF CLASS / MEETING: Commercial Building Inspector - B2 Exam

DESTINATION: Waterloo, Iowa

DEPARTURE POINT IF NOT WATERLOO: Online Exam

DEPARTURE DATE: TBD

RETURN DATE: TBD

DATE(S) OF MEETING: TBD

PURPOSE OF TRAVEL/TRAINING:

Required Certification

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

METHOD OF TRAVEL:

____ CITY VEHICLE ____ PRIVATE VEHICLE

____ AIRFARE DEPARTING FROM: ____

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
290.00 (exam)	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 290.00

BUDGET LINE ITEM: 010-22-5100-1346

____ YES X NO GRANT REIMBURSABLE

X YES ____ NO REQUIRED CERTIFICATION

TOTAL: $ 290.00 PER PERSON

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

Greg Ahlhelm - Building Official

DEPARTMENT HEAD

11/14/2023

DATE

Date Approved by Finance Committee:

DATE

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Commercial Building Inspector - B2

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

- INFO
- OUTLINE

SCOPE

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

REFERENCES

2021 International Building Code
ACI 318-19: Building Code Requirements for Structural Concrete and Commentary
ACI 318-14: Building Code Requirements for Structural Concrete and Commentary
Concrete Manual: Based on the 2021 IBC OR ACI 318-19*
Concrete Manual: Based on the 2015 IBC OR ACI 318-14*
*You may use either edition of the Concrete Manual to take this exam.
* any copyrighted, bound book may be used at a test site. Exam questions will only come from the listed approved references, and exam appeals may only be based on the listed approved references.

QUESTIONS 80
TIME LIMIT 3:30 Hours
OPEN BOOK? Open

AVAILABLE METHODS
Proctored Online Testing
$290.00
Register

General Administration	6%
Project Administration	
Verify that project information is provided and is adequate. Verify that the project is designed by approved persons when required, and has required approvals. Verify that products not detailed in the building code are approved by the building official and installed according to their listing. Verify that the required approved plans and specifications are available when required and retained by the building official for the period required.	1%
Public Information and Legal	
For new and existing structures, answer questions about the need for permits and inspections, including special inspections and structural observations, general code compliance of designs, procedures, and materials. Communicate, issue, and maintain inspection reports, correction notices, stop work orders, and data for the issuance of the certificate of occupancy.	1%
Plan Reading	4%

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	266-19-71001346/010-18-7950-1315/1346
FY 24 BUDGETED	$3,500.00/$1,150.00/$1,000.00
EXPENDED YTD	$0/$0/$0
THIS REQUEST	$2,950.00/$1,150.00/$1,000.00
LEFT AFTER THIS REQUEST	$550/$0/$0
DATE	11/28/23

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S):
Scott Brunson, Sanitation Director; Shawn Fisher, Street Dept Director; Rich Strange, Fleet Maint Director; Brad Manahl, Asst Director Maint/ICT

DATE: Once per month Feb - Dec, 2024

NAME OF CLASS / MEETING:
LEAD Certificate Training

DESTINATION: Hawkeye Community College

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:
Leadership training.

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

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

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
5,100.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 5,100.00

BUDGET LINE ITEM: 266-19-71001346, 010-18-7950-1315/1346

____ YES X NO **GRANT REIMBURSABLE**

____ YES X NO **REQUIRED CERTIFICATION**

TOTAL: $ 1,275.00 **PER PERSON**

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

Sheila Steffen
DEPARTMENT HEAD

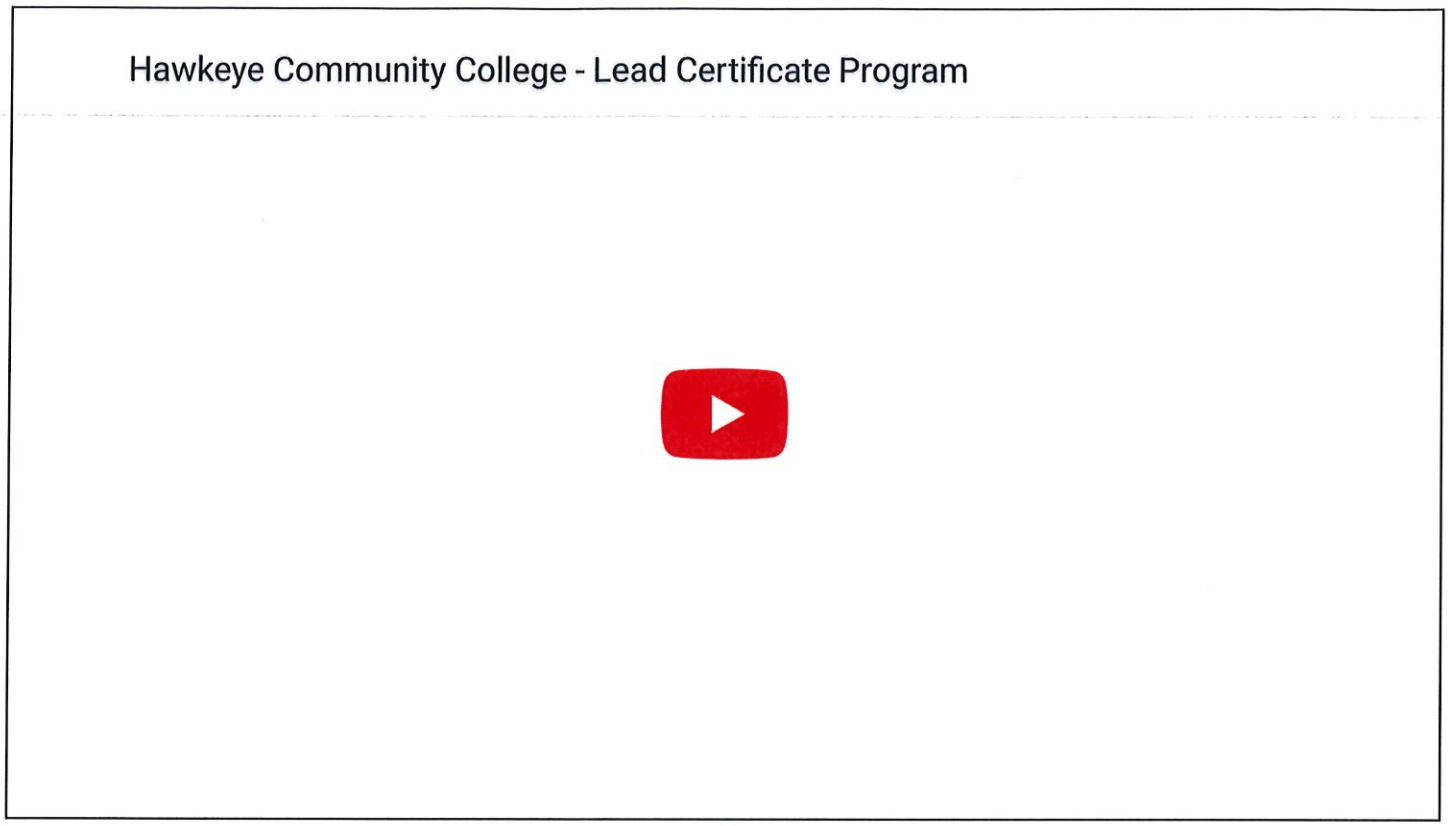
12/4/2023
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

LEAD Certificate Program - Leadership Basics



Hawkeye Community College understands that success in your business hinges on developing your leaders. Investing in your people today will pay off at your business tomorrow!

This LEAD certificate program focuses on basic leadership skills for new leaders or people aspiring to develop leadership skills. It provides the foundational knowledge and skills to be a successful leader at an entry level.

Each session in this series of ten focuses on a different topic that leaders and supervisors encounter on a regular basis. After each class, participants will document an Action Plan and implement key knowledge and skills back on the job and report back results at the next class.

Who Should Attend

- New and emerging leaders
- Managers who want improved results
- Professionals wanting to advance their career
- Individuals preparing for management, supervision, or leadership positions

Earn a LEAD Certificate

To earn a LEAD Certificate, participants must attend seven of ten sessions and successfully complete five Action Forms.

FEB 13

What Style is Your Management? (DISC®)

What kind of manager are you? In this kick-off class you will discover your leadership style and strengths through the DiSC® profile. This effective assessment will give you insight about your management style, and it will give you a framework and strategies to work with the other people who have different temperaments, communication and work styles based on their DiSC® profile. Equipped with this knowledge, you will be able to make lasting improvements in your leadership, your team's effectiveness and both internal and external customer relationships.

Date: Tuesday, February 13, 2024
Time: 8:00am – 12:00pm
Facilitator: Lisa Schaefer

MAR 19

Emotional Intelligence for Leaders

More than ever, leaders must be willing to develop a high emotional acumen in order to lead and understand their team members. People want to be seen and treated as people. Gone are the days that we can simply treat people as things. What we know and have known for many years is that business is done through relationships and relationships require emotions. The key is tapping into the best of our emotions and developing effective strategies to minimize the emotions that hurt our opportunities to perform and influence.

Date: Tuesday, March 19, 2024
Time: 8:00am – 12:00pm
Facilitator: Heather Woody

APR 16

Leadership No-No's that Lead to Legal Issues

You can make a lot of mistakes in business, especially as a new leader or supervisor, but none more detrimental to the company than a lawsuit. Join us for this interactive session about some of the biggest areas to watch and biggest mistakes to avoid. Leave with some key tips on how to protect yourself, as well as your employer and employees from the huge losses that these legal issues can cost your organization.

Date: Tuesday, April 16, 2024
Time: 8:00am – 12:00pm
Facilitator: Lynn Smith

MAY 14

Problem Solving

Solving problems is critical to the success of any leader. This course teaches proven methodologies and approaches for problem solving by giving participants a standard to follow. These standards help determine expectations, consequences, and involvement of others.

Date: Tuesday, May 14, 2024
Time: 8:00am – 12:00pm
Facilitator: Don McKee

JUNE 11

Difficult Conversations: Addressing Difficult Employees

Managing performance is critical to organizational success. Leaders at all levels must set clear expectations, provide the resources and support as well as the feedback to help employees perform. When employees present difficult behaviors it can be time consuming and frustrating. This session will focus on strategies that will help identify triggers, prepare for tough conversations, and focus on the words to say.

Date: Tuesday, June 11, 2024
Time: 8:00am – 12:00pm
Facilitator: Dr. Celina Peerman

AUG 13

Motivating and Engaging Employees

Motivating and engaging your employees is key to your success as a leader. Good managers are able to help people feel confident, motivated and valued. This session will focus on the key strategies that will help you lead your team to higher productivity, lower turnover, innovation and improved business results.

Date: Tuesday, August 13, 2024
Time: 8:00am – 12:00pm
Facilitator: Helena Long

SEPT 10

Performance Management and Evaluation

Effective managers are able to maximize the capabilities and talents within the teams they lead. By managing the performance of your direct reports, you are able to unleash the employees' strengths and develop strategies to support their limitations. This class will provide you with foundational skills and tools used by successful managers such as goal setting, coaching, and performance evaluations.

Date: Tuesday, September 10, 2024
Time: 8:00am – 12:00pm
Facilitator: Terry Whitson

OCT 15

Remarkable Leadership

Everyone who is a team lead, supervisor, or manager has a reputation when it comes to what kind of leader they are. In this class, we will discuss what you can do to earn the trust and respect of others so that you can have a reputation for being a remarkable leader. Together we will focus on how you can connect your roles and responsibilities with your strengths and core values so that you are better able to lead in ways that make you, your team, and your company as successful as possible.

Date: Tuesday, October 15, 2024
Time: 8:00am – 12:00pm
Facilitator: Dr. Celina Peerman

NOV 19

Listen to Me – The Top 10 Things Employees Want You to Know About Them

When asked, most team members feel they are performing well in their jobs and don't see any problems with their performance. Imagine the surprise when the leader doesn't see their performance the same way? We will discuss why there is often a difference of opinion between leaders and their direct reports regarding how they work and what gets accomplished. In addition, we will review solutions to the ten areas of "disconnect" between leaders and their team members.

Date: Tuesday, November 19, 2024
Time: 8:00am – 12:00pm
Facilitator: Terry Whitson

DEC 17

Inspired for Greatness

Learn ways to motivate, influence, and inspire the people within your team in order to keep them engaged, fulfilled, and enthused about the work they are doing on a daily basis. These key intangibles are important in reducing turnover and increasing overall job satisfaction.

Date: Tuesday, December 17, 2024
Time: 8:00am – 12:00pm
Facilitator: Heather Woody

Price

Register before December 1, 2023 for Early Bird Pricing of $1,125 per person for the first five employees, $995 for each additional employee.

Starting December 1, 2023, the price will increase to $1,275 per person for the first five employees and $1,145 for each additional employee.

Registration

Classes meet the second Tuesday of the month February through December (except July) on Hawkeye's Main Campus at Buchanan Hall in the Advanced Technology and Business Center, room 104.

Space is limited to 40 students.

To register, complete the 2024 LEAD Registration Form [pdf] and email the completed form to Corporate and Business Solutions.

Registration deadline: January 26, 2024

Extra Value!

Registered participants can attend any Corporate and Business Solutions workshop in 2024 for half price.

Request more information about the LEAD Certificate Program

Contact Corporate and Business Solutions at 319-296-4223 or complete the form below for more information on rates or to request additional information.

All fields marked with * are required.

First Name *

Last Name *

Phone *

Email *

Company Name *

Job Title *

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SUBMIT

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 2,909.81 plus est. shipping costs of $ 89.99 to pay for or purchase Sparx skate sharpener with sharpening wheels and accessories

This purchase or expenditure is being made because:
Arena staff must sharpen all rental skates (200+ pairs). Staff will also sharpen for customers providing a new revenue source.

Vendor selected for this purchase: Sparx Hockey- Action, MA

☒ Bids or written quotes were taken on this purchase, as follows:
Sparx Hockey, Action, MA - $2,909.81
Bauer Hockey, Exeter, NH - $4,190.00

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
323-37-4500-2152
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 100,000
and the current available balance is $ 62,222.96

Respectfully submitted,

Paul Huting 11/15/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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SPARX

INVOICE #D15200

Order summary

Sparx Sharpener Commercial ½× 1 PS200	**$1,399.99**
PS200 Commercial Sharpener Base ½× 1	**$299.99**
Sparx Vacuum ½× 1	**$499.99**
Commercial Radius Ring ½× 4 1/2 Inch	**$199.96**
Commercial Radius Ring ½× 4 3/4 Inch	**$199.96**
Commercial Radius Ring ½× 4 5/8 Inch	**$199.96**
Edge Checker ½× 1	**$139.99**
Figure Skate Adapter - Sparx Sharpener 2/Sparx Sharpener 3 ½× 1	**$99.99**
Blade Holder ½× 1	**$39.99**

Premium Honing Stone - Medium Commercial Pack ½× 1	**$29.99**

Discount 49056 - RING BUNDLE DISCOUNT	**-$200.00**
Subtotal	**$2,909.81**
Shipping	**$89.99**
Estimated taxes	**$0.00**
Total	**$2,999.80 USD**
	You saved $200.00

Customer information

Shipping address
Chris Dolan
Young Arena
125 Commercial Street
Waterloo IA 50701
United States

Billing address
Chris Dolan
Young Arena
125 Commercial Street
Waterloo IA 50701
United States

Shipping method
Standard Shipping

$89.99

If you have any questions, reply to this email or contact us at orders@sparxhockey.com

SkatePal® Pro 3

$4,190.00 / pcs

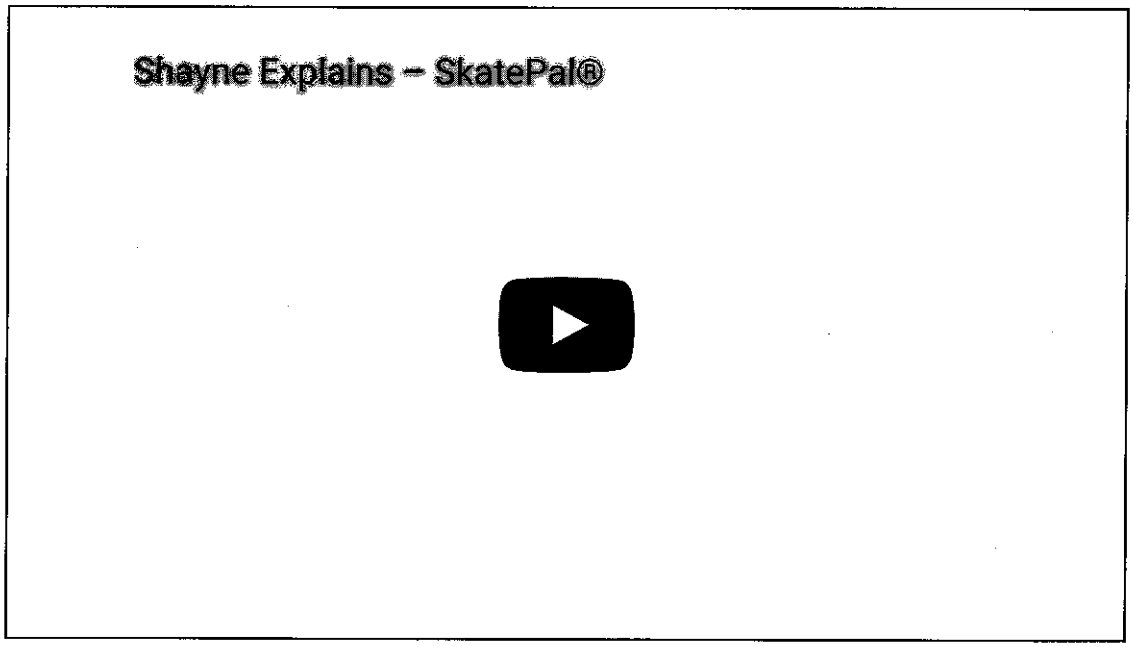
SkatePal® Pro 3 delivers high precision sharpening technology to hockey teams, players, skaters and business owners.

Read more

ADD TO CART

MADE IN SWEDEN

Description



- Increase glide speed and the Grip with the **Channel-Z** technology.
- Keeps your **Prosharp Profiling®**.
- Easy-to-use one button operation.
- Easy to change radius of hollows by changing the grinding wheel.
- A variety of wheels with different hollows to choose from.
- Programmable up to 5 cycles.
- Port for the Prosharp® Vacuum Cleaner.

Free shipping for order over $199

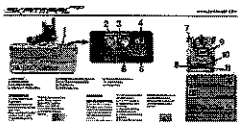
PROSHARP®
LEADING PERFORMANCE

0

SkatePal® Pro 3

SkatePal® Pro 3

SkatePal® Pro 3


SkatePal® Pro 3

For any inquiries around Prosharp commercial sharpening & profiling machines, please contact Bauer Hockey/ Prosharp Customer Service Support:

- **By Phone:** 1-800-268-5896, Monday thru Thursday, 8:30 AM - 5:00 PM ET. Friday 8:30 AM – 4:30 PM ET
- **By Email:** customer.service2@bauer.com. We will respond to your email within 24-48 business hours

Important Note: please do not submit private information such as credit card numbers by email for your security.

MADE IN SWEDEN

Free shipping for order over $199

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ NTE 18,000.00 plus est. shipping costs of $ _____ to pay for or purchase Equipment parts from various vendors based on price and availability of individual parts.

This purchase or expenditure is being made because:
To replace or repair worn out or broken parts to properly maintain the golf course mowing equipment.

Vendor selected for this purchase: various

☒ Bids or written quotes were taken on this purchase, as follows:
R&R Products, (Arizona), P&K Midwest (Waterloo), and Van Wall (Rock Island) Turfwerks (Johnston), Some parts are proprietary and must be ordered from the original manufacturer. Other parts are ordered for the lowest bidder per part.

☐ Bids or quotes were not taken on this purchase because:
Bids are being requested but have not yet been received. We would like to have parts received at the beginning of January. Parts will be ordered from the lowest bidder per part. To get the process moving we are submitted the preauth without the bids.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-37-4120 1569
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 23,804.00
and the current available balance is $ 18,016.46

Respectfully submitted,

Paul Huting 11/27/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend $ 12,230.00 plus est. shipping costs of $ n/a to pay for or purchase renew annual subscription of Leads Online powerplus investigative pawn records system.

This purchase or expenditure is being made because:
this computer software is an online investigative leads system which will aid Officers on follow up on investigations, providing information to solve crime.

Vendor selected for this purchase: Leads Online

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

☒ Bids or quotes were not taken on this purchase because:
Leads Online is the proprietary vendor for this software.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-11-1160-1520
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 223,000.00
and the current available balance is $ 149,628.50

Respectfully submitted,

Aaron P. McClelland, Police Captain 11/15/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

LeadsOnline

Real Time Crime · CellHawk · Toolbox

RENEWAL INVOICE

6900 Dallas Parkway, Suite 825
Plano, Texas 75024-4200

Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703

Invoice #:	408183
Invoice Date:	11/15/2023
Agency ID:	7181
Renews:	01/01/2024

Service Dates:	PO Number:
01/01/2024 - 12/31/2024	

Description	Total
LeadsOnline PowerPlus Investigation System Service Package	$12,230.00

Payment is due within 30 days of renewal. Please remit payment to:
LeadsOnline LLC, 6900 Dallas Parkway, Suite 825, Plano, TX 75024 – 4200

We accept Checks, Credit Cards, and EFT/ACH Payments

Purchase Orders* should be emailed to accounting@leadsonline.com

Total: $12,230.00

Submit a Payment Online - No Login Required:
www.leadsonline.com/payments

Update Your Billing Contact Information:
www.leadsonline.com/update

Download our W-9:
www.leadsonline.com/w9

For questions about your LeadsOnline Service, Subscription Package or Agency/User Accounts please call 972-361-0900 or email support@leadsonline.com

For questions about your Invoice, Vendor Forms or General Billing Inquiries please email accounting@leadsonline.com

**LeadsOnline may include a purchase order number on Your invoice solely for Your internal payment and record keeping processes. Any terms within any purchase order provided to LeadsOnline in response to a quote, order form, invoice or otherwise will not modify or enlarge the obligations or liabilities of either party.*

LeadsOnline
Real Time Crime • CellHawk • Toolbox

6900 Dallas Parkway, Suite 825
Plano, TX 75024
leadsonline.com

Phone (972) 361-0900
Fax (972) 361-0901
Toll-Free (800) 311-2656

Visit our website to quickly submit your information online:

https://www.leadsonline.com/update

or

CLICK HERE

Billing and Information Security Contact Information Form

Thanks so much for using LeadsOnline. We want to make sure we have up to date contact information for your agency. When you click the above link, you will be prompted to enter the following contacts for your agency:

Billing Contact
The person(s) who the renewal invoice should be emailed to upon renewal.

Information Security Contact
We are required to have a point of contact for questions related to information security. This may also be referred to as "CJIS Compliance Officer" or "Local Agency Security Officer" or "LASO".

THANK YOU!

LeadsOnline Sales & Support
(800) 311-2656 or (972) 361-0900
support@leadsonline.com

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Cues) Department to expend $ 8995.00 plus est. shipping costs of $ N/A to pay for or purchase Cues - GraniteNet Software & Services Subscription Renewal

This purchase or expenditure is being made because:
Current GraniteNet Software & Services Subscription expires January 2024

Vendor selected for this purchase: Cues

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

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
520-14-5200 1520
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 32,000.00
and the current available balance is $ 25,092.87

Respectfully submitted,

Brian Bowman 11/13/23
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

The Standard of the Industry

November 10th, 2023
Quote#QUO9118

Brittany Hoyer
City of Waterloo
3505 Easton Avenue
Waterloo, IA 50702
Office: 319.291.4553 ext 3627
brittney.hoyer@waterloo-ia.org

Dear Brittany Hoyer,

Thank you for being a valued CUES customer.

We hope you are getting the most out of your equipment and the Granite software. Now in its sixteenth year as an industry-leading product, clients like you trust and depend on having a stable software platform despite the rapidly changing technology and new hardware requirements we see in our industry. A significant investment has been made in your GraniteNet software and CUES seeks to maximize your return on investment by offering continued upgrades year after year when you maintain your Support Plan. I wanted to let you know that your GraniteNet software license Support Plan is set to expire as of January 9, 2024. Renewal of the Support Plan is extremely important because enrolled customers with Support Plans are entitled to perpetual upgrades of the newer versions when they are released.

Also, please be advised that if the support plan expires, the City of Waterloo will be subject to re-instatement fees. For example, to re-enroll an expired GraniteNet Inspection Premium license in the Support Plan program, a re-instatement fee of $2,500 plus the cost of the Annual Support Plan prorated amount per month for the elapsed time without coverage up to 3 years (36 months) will be required in order to get back into the program. Licenses that have been expired for more than thirty six months (36) shall not be entitled to re-instatement and a new license will need to be purchased should an upgrade be required.

Below I have included a preliminary quote, which includes a description of the benefits and technical support services the Support Plan provides as well as pricing, for the continued support of your GraniteNet Software which would cover the City of Waterloo through January 8, 2025. This preliminary quote has been provided for your review and subsequent approval. Please do not make payment until CUES sends an invoice so that we may properly match the payment to your account.

If you prefer that an invoice be sent, please respond by providing a PO or, at minimum, a PO#. Lastly, please respond with a blank email to let me know that the quote has been received. Feel free to contact me with any other questions you may have.

Thank you,
Granite Renewals Team
CUES Software Development
321.400.5054
Granite.Renewals@CuesInc.com

GraniteNet No Video Basic Inspection Support Plan

The annual Support Plan provides the following technical support services to ensure continuous productivity and up time in the field:

- Perpetual, free upgrades available online for download for the most current versions of your GraniteNet Software to match the latest Microsoft Windows version you may have as well as including the latest technical documentation
- Professional telephone support Monday through Friday 8:00 AM – 5:00 PM EST
- Remote Online Technical Support**
- Access to online support services including FAQ's, the CUES knowledge base, User Forums and Video Tutorial
- Online review sessions with support specialists at pre-scheduled, mutually convenient times to review the proper use of the software including advanced administration and best practices

**Additional charges not covered by the Support Plan may apply such as hardware upgrades, data conversion services and re-implementation fees*

***Certain elements of the support plan requires internet access*

GraniteNet Basic Inspection Annual Support Plan

The annual Support Plan provides the following technical support services to ensure continuous productivity and up time in the field:

- Perpetual, free upgrades available online for download for the most current versions of your GraniteNet Software to match the latest Microsoft Windows version you may have as well as including the latest technical documentation
- Professional telephone support Monday through Friday 8:00 AM to 5:00 PM ET
- Remote Online Technical Support**
- Access to online support services including FAQ's, the CUES knowledge base, User Forums and Video Tutorial
- Online review sessions with support specialists at pre-scheduled, mutually convenient times to review the proper use of the software including advanced administration and best practices

**Additional charges not covered by the Support Plan may apply such as hardware upgrades, data conversion services and re-implementation fees*

***Certain elements of the support plan requires internet access*

GraniteNet Office Annual Support Plan

The annual Support Plan provides the following technical support services to ensure continuous productivity and up time in the field:

- Perpetual, free upgrades available online for download for the most current versions of your GraniteNet Software to match the latest Microsoft Windows version you may have including the latest technical documentation
- Professional telephone support Monday through Friday 8:00 AM to 5:00 PM ET
- Remote Online Technical Support**
- Access to online support services including FAQ's, the CUES knowledge base, User Forums and Video Tutorial
- Online review sessions with support specialists at pre-scheduled, mutually convenient times to review the proper use of the software including advanced administration and best practices

**Additional charges not covered by the Support Plan may apply such as hardware upgrades, data conversion services and re-implementation fees*

***Certain elements of the support plan requires internet access*

GraniteNet Premium Inspection Annual Support Plan

The annual Support Plan provides the following technical support services to ensure continuous productivity and up time in the field:

- Perpetual, free upgrades available online for download for the most current versions of your GraniteNet Software to match the latest Microsoft Windows version you may have including the latest technical documentation
- Professional telephone support Monday through Friday 8:00 AM to 5:00 PM ET
- Remote Online Technical Support**
- Access to online support services including FAQ's, the CUES knowledge base, User Forums and Video Tutorial
- Online review sessions with support specialists at pre-scheduled, mutually convenient times to review the proper use of the software including advanced administration and best practices

**Additional charges not covered by the Support Plan may apply such as hardware upgrades, data conversion services and re-implementation fees*

***Certain elements of the support plan requires internet access*

Pricing follows on next page.

Part#	GraniteNet Software & Services	Price	Qty.	Subtotal	Discount	Actual
	New Asset(s) or Existing Asset(s) are shown in *blue italic* below for reference					
GN553	GraniteNet No Video Basic Inspection Support Plan *503289, 503290*	$491	2	$982		$982
GN537	GraniteNet Basic Inspection Annual Support Plan *503291*	$981	1	$981		$981
GN538	GraniteNet Office Annual Support Plan *503325, 503352, 503993*	$382	3	$1,146		$1,146
GN536	GraniteNet Premium Inspection Annual Support Plan *506459, 506460, 506461*	$1,962	3	$5,886		$5,886
					Grand Total	**$8,995**

This Quotation is valid for 90 days for the itemized products and services listed herein and is subject to the following **Terms and Conditions.** Delivery of a purchase order by Buyer pursuant to this quotation shall be deemed to be an acceptance by Buyer of these Terms and Conditions. Pro-rata payments shall become due upon the shipment of goods and/or delivery of services. Seller shall not be liable or penalized for any delays beyond its reasonable control, including but not limited to acts of God, acts of Buyer, carrier delays, accidents, etc. In the event of any such delay, delivery or performance shall be extended accordingly and shall not relieve Buyer of its obligation to accept and make payment net 30 days from the date deliverables are provided. Past due invoices are subject to 1.5% per month (18% APR) charge or as permitted by applicable law. Payments made by credit card may be subject to an additional 3% finance fee at the time of processing. No merchandise will be acceptable for return without a Material Return Authorization Number written on the outside of the package. No returns will be accepted on used electrical parts.

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 (Excavator) Department to expend $ 4,600.00 plus est. shipping costs of $ N/A to pay for or purchase
Rental of Long Reach Excavator for one week

This purchase or expenditure is being made because:
For ongoing sewer project

Vendor selected for this purchase: Mid Country Machinery

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

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

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 1564
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 10,000.00
and the current available balance is $ 6,084.00

Respectfully submitted,

Jesse Gaherty 11/20/23
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

Amber Chase

From: Julianna Henrich
Sent: Monday, November 20, 2023 10:55 AM
To: Amber Chase
Subject: FW: Long reach Excavator

From: Jesse Gaherty <Jesse.Gaherty@WATERLOO-IA.ORG>
Sent: Monday, November 20, 2023 10:54 AM
To: Julianna Henrich <Julianna.Henrich@WATERLOO-IA.ORG>
Subject: Fwd: Long reach Excavator

Thanks Jesse

From: Brett Johannsen <brettj@midcountry.com>
Sent: Monday, November 20, 2023 8:57:25 AM
To: Jesse Gaherty <Jesse.Gaherty@WATERLOO-IA.ORG>
Subject: Re: Long reach Excavator

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.

$4,200 for the week (40 hours or 7 days)
$200.00 drop off
$200.00 pick up

MID COUNTRY MACHINERY
4734 Sergeant Road
Waterloo, IA 50701

Brett Johannsen
Rental Manager

brettj@midcountry.com
p 319.234.8710
c 319.830.0646

www.midcountrymachinery.com

From: Jesse Gaherty <Jesse.Gaherty@WATERLOO-IA.ORG>
Sent: Thursday, November 16, 2023 8:36 AM
To: Brett Johannsen <brettj@midcountry.com>
Subject: Long reach Excavator

Brett,

Can you send over a quote for the week rental and the delivery cost? I need to put into our billing system

Thanks Jesse

Jesse Gaherty
Collections System/Project Director
City of Waterloo WMS
3505 Easton Ave
Waterloo IA 50702
P: 319-291-4553
C:319-215-8525

CITY OF WATERLOO
Waste Management

DISCLAIMER

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

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Switchgear) Department to expend $ 27,008.00 plus est. shipping costs of $ N/A to pay for or purchase Switchgear Repairs

This purchase or expenditure is being made because:
To service a leakage in the main switches

Vendor selected for this purchase: Tri City Electric

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

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
520-14-5200 1378
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 57,000.00
and the current available balance is $ 57,000.00

Respectfully submitted,

Brad Manahl 11/21/23
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

Tri-City Power Testing Solutions

Tri-City Electric Co.
Since 1895

6225 N. Brady Street
Davenport, IA 52806
telephone.563.322.7181
fax.563.322.1643
www.tricityelectric.com

November 21, 2023

Kevin Kuenstling
Waterloo Waste Management Services
3505 Easton Ave
Waterloo, IA 50702

RE: 2023 Switchgear Repair Services

Dear Kevin,

The Power Testing Solutions division of Tri-City Electric Company (TCE), is pleased to provide you with proposal number P5750r1 to provide Switchgear Repair Services for Waterloo Waste Management. All work shall be performed in accordance with the scope of work listed in this proposal.

Tri-City Electric Company appreciates this opportunity. Please feel free to contact me with any questions or comments you may have. I can be reached as follows:

Main:	563.322.7181
Direct:	563.823.1669
Mobile:	563.529.2297
E-mail:	rmckinzey@tricityelectric.com

Sincerely,

Ryan McKinzey

Ryan McKinzey
Operations Manager

1378
Option 1
$27,008.00
No S/H

CONFIDENCE DELIVERED.®

Option 1-Scope of Work

Tri-City Power Testing Solutions (TCE) pleased to provide this proposal to perform on-site services. This work would be completed on a day shift during a scheduled outage. This proposal is based on working a 4-hour outage of the entire plant on 3 consecutive days, Monday through Friday. TCE will provide qualified and safety trained manpower, temporary power (portable generators for vacuums) and cleaning supplies.

- Mobilize / De-mobilize (one trip)
- Setup a temporary structure around the work areas as needed the day before the outage
- Day 1 of Outage
  - Repair switches during 4-hour plant outage on Main Switchgear
  - Replace arresters in PMG-12 outside of 4-hour plant outage during normal business hours
- Day 2 of Outage
  - Repair switches during 4-hour plant outage on Main Switchgear
- Day 3 of Outage
  - Repair switches during 4-hour plant outage on Main Switchgear
- The following equipment will repaired during the 3-day outage:
  - (2) Main Incoming Switchgear sections (Three MidAmerican Energy owned sections not included)
    - Replace 24 each poly insulators
    - Provide 1 of each type of insulator for spare
    - Retest switchgear after repairs have been made
  - 310 PMG-12
    - Replace 3 each lightning arresters
    - Retest switchgear after repairs have been made

Option 2-Scope of Work

Tri-City Power Testing Solutions (TCE) pleased to provide this proposal to perform on-site services. This work would be completed on a day shift during a scheduled outage. This proposal is based on working a 4-hour outage of the entire plant on 3 separate site visits, Monday through Friday. TCE will provide qualified and safety trained manpower, temporary power (portable generators for vacuums) and cleaning supplies.

- Mobilize / De-mobilize (one trip)
- Trip 1
  - Setup a temporary structure around the work areas as needed the day before the outage
  - Repair switches during 4-hour plant outage on Main Switchgear
  - Replace arresters in PMG-12 outside of 4-hour plant outage during normal business hours
- Trip 2
  - Setup a temporary structure around the work areas as needed the day before the outage
  - Repair switches during 4-hour plant outage on Main Switchgear
- Trip 3
  - Setup a temporary structure around the work areas as needed the day before the outage
  - Repair switches during 4-hour plant outage on Main Switchgear
- The following equipment will repaired during the 3 separate site visits:
  - (2) Main Incoming Switchgear sections (Three MidAmerican Energy owned sections not included)
    - Replace 24 each poly insulators
    - Provide 1 of each type of insulator for spare
    - Retest switchgear after repairs have been made
  - 310 PMG-12
    - Replace 3 each lightning arresters
    - Retest switchgear after repairs have been made

LUMP SUM PRICING

Option 1-2023 Switchgear Repairs Same Trip.....$ 27,008.00

Option 2-2023 Switchgear Repairs Separate Trips.....$ 32,048.00

LEAD TIME

TCE estimates the lead time of this project to be approximately 8 to 10 weeks once PO has been issued.

EXCEPTIONS & CLARIFICATIONS

1. Any nonproductive time experienced by Tri-City Electric personnel due to circumstances beyond the control of Tri-City Electric Co. will be invoiced on a cost plus basis per current rates.
2. Pricing does not include site specific training, background checks, or drug screening fees.
3. Services provided are as defined above. Further support can be provided at additional cost.
4. Any applicable taxes are not included in pricing. Customer to supply corporate tax exemption certificate to TCE prior to start of the project.
5. Please note: As the global COVID-19 situation continues; material lead time, material pricing, and manpower scheduling is subject to change in the event of adverse situations caused by pandemic effects. We appreciate your business and will work closely with you to minimize any possible impacts to your project.

Standard Terms and Conditions of Sale

Terms: Project to be invoiced monthly as work progresses. Net 30 days, from Tri-City Electric Company's invoice date. A 1.5 percent per month charge will be assessed on all past due invoices. Bid is subject to the terms of a mutually acceptable contract. Bid is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal.

Taxes: The above prices DO NOT include any taxes. Any applicable taxes on labor or material prices will also be invoiced to the customer, unless the customer furnishes Tri-City Electric with an exemption.

Changes & Additions: Any additional extra services purchased will be billed monthly or upon completion of a project, if a project completes before the end of the month. Any additional extra material or equipment will be billed on order entry, or upon a schedule mutually agreed upon. Tri-City Electric Company and the customer, prior to the commencement of any work additions or changes, must mutually agree to all changes and additions in writing.

Overtime & Material Expediting: Work is to be performed during a standard 8-hour workday, Monday through Friday. Unless otherwise noted, the services quoted do not include any overtime work or charges for expediting material. If overtime work or material expediting (overnight express shipments, etc.) is desired to improve a schedule, then the cost shall be added to the price.

Material Commodity Pricing: Due to material fluctuations beyond our control, this proposal price is valid for 10 days. This proposal is subject to the terms of a mutually acceptable contract. This proposal is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal. Tri-City Power Testing Solutions reserves the right to increase pricing of this proposal accordingly to reflect material pricing within one week of receipt of a Purchase Order.

Proposal Expiration: 10 Days from the date of this proposal (refer to Material Commodity Pricing above).

Non Solicitation of Employees. By acceptance of this proposal, customer agrees not to directly or indirectly recruit, solicit, hire or induce any employee of Tri-City Electric Company or any affiliate thereof, to terminate his or her employment with Tri-City Electric Company. This restriction does not apply to solicitation of any employee of Tri-City Electric Company or any affiliate thereof, who Tri-City Electric Company has terminated due to job elimination or reduction in work force. Contractor agrees that it must obtain written consent of Tri-City Electric Company prior to hiring any such Tri-City Electric Company employee. The duties, objections and restrictions set forth in this paragraph shall expire upon the first anniversary of the conclusion date of the engagement contemplated in this proposal.

Proprietary Note: This document contains confidential trade secret and other proprietary information of Tri-City Electric Company of Iowa (Tri-City). This document may not be transferred or copied without express written authorization of Tri-City. In addition, neither this document nor the information it contains may be used by or disclosed to any third party without Tri-City's written consent.

Force Majeure: If the Subcontractor is delayed at any time in the commencement or progress of the Work by diseases, epidemics, pandemics, including but not limited to labor or material shortages, unusual delay in deliveries, restrictions on access or travel, unavoidable casualties or other causes beyond the Subcontractor's control, then the contract times shall be extended.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Department to expend $ 27,753.00 plus est. shipping costs of $ 2,000.00 to pay for or purchase Paint - State Bid.

This purchase or expenditure is being made because:
Replenish paint supply.

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:
State Bid

Prior Committee Actions (Dates): Diamond Vogel

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

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

This expenditure is to be coded to the following budget line-item:
266-17-7120-1581
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 55,800.00
and the current available balance is $ 55,615.72

Respectfully submitted,

Sheila Steffen 12/4/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

NEWMAN
TRAFFIC SIGNS
www.newmansigns.com
1606 6th Ave SW | Jamestown, ND 58401
Phone: 800.437.9770 | Fax: 701.252.9213

PO# 41092 – ~~1851~~ 1581 paint

27 753.00
2 000 shipping

$ 29,753

DIAMOND VOGEL

STATE BID

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Department to expend $ 9,310.20 plus est. shipping costs of $ 0 to pay for or purchase Camera's for San Marnan Corridor.

This purchase or expenditure is being made because:
Conflict monitoring equipment.

Vendor selected for this purchase: _____

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

RC Systems	Waterloo, IA	$9,310.20
Baker Group	Ankeny, IA	$10,980

☐ 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:
421-17-7161-2125 ($5800) / 322-17-7161-2125 ($3510.20)
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 22,000.00
and the current available balance is $ 22,000.00

Respectfully submitted,

Sheila Steffen 12/4/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

Expect the Best®

PROPOSAL FROM BAKER GROUP'S TECHNOLOGY BUSINESS UNIT:

PROJECT INFORMATION:

City of Waterloo – Traffic Camera and Mounts,

DELIVERED ON:
November 20, 2023

Baker Group

1600 SE Corporate Woods Drive
Ankeny, Iowa 50021-7501

Phone: 855.262.4000
Fax: 515.266.1025
www.thebakergroup.com

November 20, 2023
Revision:

Scope of Work

- Baker Group is pleased to offer the parts only list of material to the City of Waterloo Traffic.

QTY	
10	- 5.0C-H6SL-BO1-IR
10	- Pole Mounts
10	- J Boxes

This material will be drop shipped to the City – Attn Tina Schellhorn
No labor is included in this proposal.

Baker Group

1600 SE Corporate Woods Drive
Ankeny, Iowa 50021-7501

Phone: 855.262.4000
Fax: 515.266.1025
www.thebakergroup.com

TERMS AND CONDITIONS

GENERAL

1. Baker Group agrees to perform all work in a careful and workman-like manner and to furnish only materials of good quality.
2. The customer will provide reasonable access to all areas and equipment, and will allow Baker Group to stop and start equipment as may be necessary to fulfill the terms of the project.
3. All work will be performed during normal working hours, 8:00 AM to 4:30 PM, Monday through Friday.
4. The customer will promptly pay invoices upon receipt. Should a payment become thirty (30) days or more delinquent, Baker Group may stop all work under this project without notice and/or cancel this project, and the entire project amount shall become due and payable immediately upon demand.
5. In addition to any price specified on the face hereof, the customer shall pay and be responsible for the gross amount of any present or future sales, use, excise, value-added, or other similar tax, however designated, applicable to the price, sale or delivery or any products, services or the work furnished hereunder or for their use by Baker Group on behalf of the customer whether such tax shall be local, state, or federal in nature.
6. In the event Baker Group must commence legal action in order to recover any amount payable under this Agreement, the customer shall pay Baker Group all court costs and attorney's fees incurred by Baker Group.
7. Any legal action relating to this agreement, or the breach thereof, shall be commenced within one (1) year from the date of the work.
8. This Proposal valid for a period of 10 days after issuance.
9. Any balance unpaid for 30 days shall bear a FINANCE CHARGE computed by a "periodic rate" of 1.5% per month, which is an ANNUAL PERCENTAGE OF 18%.
10. To pay with MasterCard or Visa, please visit www.thebakergroup.com and click on the link "Invoice Payment: near the bottom of the webpage. There is a 3% convenience fee for payment on line using a credit card. Remittance using E-check on line with no fee is available.

LIMITATIONS OF LIABILITY AND INDEMNITIES

1. Baker Group will not be liable for damage or loss caused by delay in installation or interrupted service due to fire, flood, corrosive substance in the air, strike lockout, dispute with workmen, inability to obtain material or services, commotion, war, act of God, or any other cause beyond Baker Group's reasonable control.
2. Adding, removing or making changes to your electrical power distribution system may affect your NFPA 70, 70B or 70E Electrical Arc Flash ratings. Unless specifically stated, our scope does not include creating or updating the code required power study for your facility.
3. In no event, whether as a result of breach of contract, or any tort including negligence or otherwise shall Baker Group or its suppliers, employees or agents be liable for any special, consequential, incidental, or penal damage including, but not limited to loss of profit or revenues, loss of use of any products, machinery, equipment, damage to associated equipment, cost of capital, cost of substitute products, facilities, services or replacement power, down time costs, lost profits, or claims of Buyer's customers for such damages.
4. No other warranty expressed or other liability is given and no other affirmation of Baker Group, by word or action, shall constitute a warranty. This warranty is expressly in lieu of any other express or implied warranty including any implied warranty of merchantability of fitness, and any other obligation on the part of Baker Group.
5. Baker Group warrants materials only to the extent and for the time period said materials are warranted to Baker Group by the manufacturer(s) of the same. Baker Group's liability, if any, upon any warranty, either expressed or implied, shall be limited to replacement of defective materials and correction of faulty workmanship which is in violation of local, state, or federal building codes at the time of performance of the work by Baker Group.

Baker Group

1600 SE Corporate Woods Drive
Ankeny, Iowa 50021-7501

Phone: 855.262.4000
Fax: 515.266.1025
www.thebakergroup.com

Pricing Summary:

Pricing Summary for the Scope outlined above: $10,980
*Plus, applicable state and local sales tax

(Proposal is valid for 10 days from the delivery date of November 20, 2023)

If, during the performance of this contract, the price of materials or equipment significantly increase, through no fault of Baker Group, the contract amount shall be equitably adjusted by an amount reasonably necessary to cover any such significant price increases. As used herein, a significant price increase shall mean any increase in price exceeding 10% experienced by Baker Group from the date of the most recent proposal. Such price increases shall be documented through quotes, invoices, or receipts.

If, during the performance of this contract, the lead times of materials or equipment significantly increase through no fault of Baker Group, the contract schedule shall be equitably adjusted by an amount reasonably necessary to cover such lead time extensions. All expected material and equipment lead times and delivery dates are approximate and subject to change based on manufacturers and raw material availability.

Baker Group will exercise reasonable efforts to mitigate the impact of such increases.

Baker Group

1600 SE Corporate Woods Drive
Ankeny, Iowa 50021-7501

Phone: 855.262.4000
Fax: 515.266.1025
www.thebakergroup.com

Signature Page:

Proposed by:

Company

Name

Project Manager - Technology

Title

November 20, 2023

Date

Accepted by:

Company

Name (Printed)

Signature

Title

Purchase Order Number

Date

RCSYSTEMS
Radio Communications Company

1657 Falls Ave
Phone: 319-234-3511 Waterloo, IA. 50701
Fax: 319-233-8292 Order Line: 800-728-2929

SALES ORDER

Quote for P1467-LE Bullet Camera & Software

Name	City of Waterloo Traffic Operations
Attn:	Tina Schellhorn *County*
Address:	625 Glenwood Street
Address:2	*Account #:*
City:	Waterloo *ST:* Iowa *ZIP:* 50703
Phone:	*Fax:*
	Rev:

Tracking #	23111311 Rev 1	**Tracking Date:**	11/13/2023
Sales Order:		**S.O. Date:**	11/20/2023
Invoice #		**Invoice Date:**	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1					
2					
3	10	P1467-LE	AXIS Bullet Camera	692.27	6,922.70
4	10	SPE1	Salient Camera License	193.75	1,937.50
5	10	SMAE1	Salient One Year Camera Support	45.00	450.00
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17		Misc			
L1	Notes or Special Instructions:			Page Total	$9,310.20
L2					-
L3				Page Total	$9,310.20
L4				*INSTALLATION*	
L5				SUB TOTAL	$9,310.20
L6				SALES TAX	EXEMPT
L7				SHIPPING	Included
L8				TOTAL	$9,310.20

Delivery: 1-2 **Week(s), ARO.**
Delivery is based on manufacturers estimates and is subject to change.

Project: Security-CCTV

BY: *Dave Burger*
E-Mail: Dave @rcsystems.com

Terms: Net-30 *P.O Number:* 4110-1555

Down Paym't P.O.

Disclaimer: **RCSystems - Radio Communications Co. Inc. & MWSN, will assume NO Liability as a result of Equipment failure and/or loss of services.**

Email:

Accepted by: 11/20/2023
Name Date

Visit our website: www.rcsystems.com

SALES ORDER **Valid for:**

The FUTURE is with RCSystems - Serving Iowa for over 40 years - Engineering, Sales, Service & Consulting

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2024 submitted by the Library Department:

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	33	3160	3720	Revenue	33GFT.YOUTH	58,100.00	010	33	3160	1382	Bldg Improvements	33GFT.YOUTH	58,100.00
				TOTAL		$58,100.00					TOTAL		$58,100.00

Additional funds received from the McElroy Trust for carpeting in the youth area for the building renovation project.

Prior Committee Actions (Dates):

Kim Chapman 11/20/2023
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

McElroy Trust
425 Cedar Street
Suite 312
Waterloo, IA 50701

Phone: 319-287-9102
Fax: 319-287-9105
www.mcelroytrust.org

October 26, 2023

David Eckert
Waterloo Public Library
415 Commercial Street
Waterloo, IA 50701

Dear David,

On behalf of the R. J. McElroy Trust, I am pleased to enclose this check for $58,100 to the Waterloo Public Library for the Children's and Teen Areas Carpet project.

Please go into our online system to look for the details about the required reporting for this grant.

We wish you much success with this project.

Sincerely,

Megan McKenzie
Executive Director

2-15/710

CHECK NO. 5493

Community Bank & Trust
422 Commercial Street
Waterloo IA 50701

CHECK VOID IF AMOUNT $58100.00 DIFFERENT THAN ABOVE

Memo: From R J McElroy Trust
Carpet For Children And Teen Areas

DATE	AMOUNT
10/25/23	$58,100.00

PAY Fifty Eight Thousand One Hundred Dollars & 00/100

TO THE ORDER OF
Waterloo Public Library
415 Commercial St
Waterloo IA 50701

RUB RED IMAGE DISAPPEARS WITH HEAT

Peter C Stoller

Security Features Included. Details On Back.

⑈000005493⑈ ⑆071000152⑆ 0035159479⑈

PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE

Name: Lee A. Brown Date: 11-9-23

Address: 311 Blowers Ave Phone: 319-464-6846

City/State/Zip: Waterloo, Ia 50703

Service Address: 311 Blowers

Refund Amount Requested: $ 39.07 **Documentation Included: ✓ Yes ____ No

** All request for refunds required proof of payment before refunds are processed.

Comments: Billed for curbside yard waste/recycle services but did not have any carts & did not request these services.

Ella L Ellis 11-9-23

Signature/Sanitation Department Date

Confirmed Refund Amount: $ 39.07 Confirmed w/Water Works: ✓ Yes ____ No

Finance Signature Date

Refund Amount Paid: $_____

Lee A Brown
311 Blowers Ave
Waterloo, IA 50703
319-464-6846

City of Waterloo, Iowa
Finance Committee

Dear Sirs/Madams,

I am requesting a full refund of fees you have overcharged me since my move in date of June 18, 2022. I have never had or requested yard waste or recycle bins. All I have is a garbage bin. "Jamie" has adjusted my current bill, but you owe me for all previous billing charges.

Thank you for your attention to this matter.

Sincerely,

Lee A Brown

509578 11476959.2 3-1033 1/1

WATERLOO WATER WORKS

main 625 Glenwood Sanitation

325 Sycamore Street
P.O. Box 27
Waterloo, IA 50704

Phone: (319) 232-6280
www.waterloowater.org

Statement 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Lee Brown	**Billing Frequency:**	Quarterly
Account Number:	101694-553424	**Billing Date:**	10/18/2023
Service Address:	311 BLOWERS AVE	**Billing Due Date:**	11/8/2023

Amount of refund
$39.07

Waterloo Water Works Services

Water	30.88
Water Service Excise Tax	1.86
Water Works Subtotal	**$32.74**

City of Waterloo Services

Sanitary Sewer	60.26
Storm Water Fee	15.00
Yard Waste / Recycle Curbside	12.00
Yard Waste / Recycle Site Maintenance Fee	15.00
Garbage	35.25
City of Waterloo Subtotal	**$137.51**

Write Letter to address to finance committee - refund

CHARGES SUMMARY

Previous Balance	162.10
Credits/Payments	162.10 CR
Deposit Payment	0.00
Balance Forward	**$0.00**
Water Works Subtotal	32.74
City of Waterloo Subtotal	137.51
Total Current Service Charges	170.25
Total Amount Due	**$170.25**
Amount Due After 11/08/2023	**$178.66**

158.25 adjusted per Jamie

Shelly

Previous Read Date	Current Read Date	Previous Read	Current Read	Consumption	Read Type	Days
7/7/2023	10/5/2023	673		682	Actual	9

Failure to pay debts listed herein by the required due date will result in a five percent penalty. A twenty-five percent collection fee will be applied to any outstanding balance not paid in full within ninety days of the due date, and the account will be forwarded to Municipal Collections of America for further collection efforts. Debts shall also be subject to collection through the Iowa Department of Administrative Services Offset Program if not paid in full within ninety days.

SPECIAL MESSAGES

Now Available Online 2022 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

509578 11394245.2 4-1530 1/1

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, IA 50704

Phone: (319) 232-6280
www.waterloowater.org

Statement 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Lee Brown	**Billing Frequency:**	Quarterly
Account Number:	101694-553424	**Billing Date:**	7/18/2023
Service Address:	311 BLOWERS AVE	**Billing Due Date:**	8/8/2023

Waterloo Water Works Services

Water	30.88
Water Service Excise Tax	1.86
Water Works Subtotal	**$32.74**

City of Waterloo Services

Sanitary Sewer	60.26
Storm Water Fee	15.00
Yard Waste / Recycle Curbside	12.00
Yard Waste / Recycle Site Maintenance Fee	15.00
Garbage	35.25
City of Waterloo Subtotal	**$137.51**

CHARGE SUMMARY

Previous Balance	165.04
Credits/Payments	173.19 CR
Deposit Payment	0.00
Balance Forward	**$8.15 CR**
Water Works Subtotal	32.74
City of Waterloo Subtotal	137.51
Total Current Service Charges	170.25
Total Amount Due	**$162.10**
Amount Due After 08/08/2023	**$170.20**

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
4/7/2023	7/7/2023	669		673	Actual	4

Failure to pay debts listed herein by the required due date will result in a five percent penalty. A twenty-five percent collection fee will be applied to any outstanding balance not paid in full within ninety days of the due date, and the account will be forwarded to Municipal Collections of America for further collection efforts. Debts shall also be subject to collection through the Iowa Department of Administrative Services Offset Program if not paid in full within ninety days.

SPECIAL MESSAGES

Now Available Online 2022 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

Pd - 7-24-23
CK# 1028

09578 11226377.4 2-857 1/1

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, IA 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Lee Brown	**Billing Frequency:**	Quarterly
Account Number:	101694-553424	**Billing Date:**	1/17/2023
Service Address:	311 BLOWERS AVE	**Billing Due Date:**	2/7/2023

Waterloo Water Works Services

Water	30.88
Water Service Excise Tax	1.86
Water Works Subtotal	**$32.74**

City of Waterloo Services

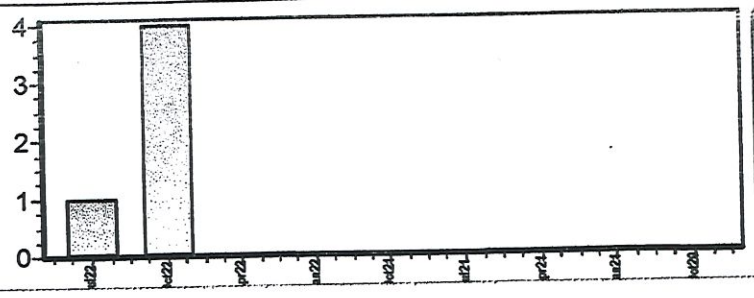
Sanitary Sewer	55.80
Storm Water Fee	14.25
Yard Waste / Recycle Curbside	12.00
Yard Waste / Recycle Site Maintenance Fee	15.00
Garbage	35.25
City of Waterloo Subtotal	**$132.30**

CHARGE SUMMARY

Previous Balance	175.27
Credits/Payments	175.27 CR
Deposit Payment	0.00
Balance Forward	**$0.00**
Water Works Subtotal	32.74
City of Waterloo Subtotal	132.30
Total Current Service Charges	165.04
Total Amount Due	**$165.04**
Amount Due After 02/07/2023	**$173.19**

Pd check #1004

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
10/7/2022	1/6/2023	661		665	Actual	4



SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

09578 11146957.1 5-1415 1/1

WATERLOO WATER WORKS

Phone: (319) 232-6280
www.waterloowater.org

325 Sycamore Street
P.O. Box 27
Waterloo, IA 50704

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Lee Brown	**Billing Frequency:**	Quarterly
Account Number:	101694-553424	**Billing Date:**	10/17/2022
Service Address:	311 BLOWERS AVE	**Billing Due Date:**	11/7/2022

Waterloo Water Works Services

Water	30.88
Water Service Excise Tax	1.86
Water Works Subtotal	**$32.74**

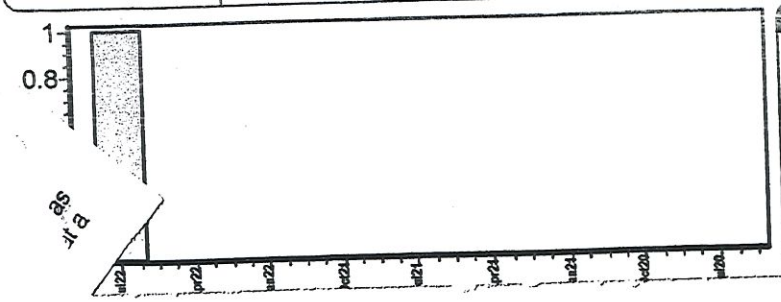
City of Waterloo Services

Sanitary Sewer	55.80
Storm Water Fee	14.25
Yard Waste / Recycle Curbside	12.00
Yard Waste / Recycle Site Maintenance Fee	15.00
Garbage	46.00
City of Waterloo Subtotal	**$143.05**

CHARGE SUMMARY

Previous Balance	46.78
Credits/Payments	47.30 CR
Deposit Payment	0.00
Balance Forward	**$0.52 CR**
Water Works Subtotal	32.74
City of Waterloo Subtotal	143.05
Total Current Service Charges	175.79
Total Amount Due	**$175.27**
Amount Due After 11/07/2022	**$183.94**

Previous Read Date	Current Read Date	Days	Previous Read Type	Current Read	Current Read Type	Usage (ccf)
7/8/2022	10/7/2022	657		661	Actual	4



SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

pd 10/20/22

1509578 11068683.2 1-83 1/1

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, IA 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Lee Brown	**Billing Frequency:**	Quarterly
Account Number:	101694-553424	**Billing Date:**	7/18/2022
Service Address:	311 BLOWERS AVE	**Billing Due Date:**	8/8/2022

Waterloo Water Works Services

Water	7.89
Water Service Excise Tax	0.48
Water Works Subtotal	**$8.37**

City of Waterloo Services

Sanitary Sewer	14.26
Storm Water Fee	3.64
Garbage	13.61
Yard Waste / Recycle Curbside	3.07
Yard Waste / Recycle Site Maintenance Fee	3.83
City of Waterloo Subtotal	**$38.41**

CHARGE SUMMARY

Previous Balance	0.00
Credits/Payments	105.00 CR
Deposit Charged	105.00
Deposit Payment	0.00
Balance Forward	$0.00
Water Works Subtotal	8.37
City of Waterloo Subtotal	38.41
Total Current Service Charges	46.78
Total Amount Due	**$46.78**
Amount Due After 08/08/2022	**$47.30**

7-20-22

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Days Billed
6/16/2022	7/8/2022	656		657	Actual	1

0

SPECIAL MESSAGES

Now Available Online
2021 Annual Drinking Water Quality Report
http://iowaccr.org/waterloo-waterworks

PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE

Name: Joann Baysinger Date: 11-9-23

Address: 313 Bourland Ave Phone: _____

City/State/Zip: Waterloo, Ia 50702

Service Address: 313 Bourland Ave

Refund Amount Requested: $ 156.13 **Documentation Included: ✓ Yes ____ No

** All request for refunds required proof of payment before refunds are processed.

Comments: Resident still being charged for yard waste/ recycle curbside services after cancelling on 3/31/2020.

Ella L Ellis 11-9-23

Signature/Sanitation Department Date

Confirmed Refund Amount: $ 156.13 Confirmed w/Water Works: ✓ Yes ____ No

_____ _____

Finance Signature Date

Refund Amount Paid: $_____

To whom it concerns,

I am writing to request a refund of the money charged to my parents bill for the yard/waste/recycle curbside service that they were still being charged for despite them cancelling the service back on March 31, 2020. I spoke with Shelley on July 19, 2023 and was told that she would inform the water works to get charge stopped, but that I would need to write a letter for my mom to receive a refund. As my dad has passed, I am handling bills/paperwork for her and would greatly appreciate this being settled.

Joann Baysinger
313 Bourland Ave.
Waterloo, IA 50702
acct# 111729-503226

Thank you
Dawn Stone POA

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Baysinger Joann	**Billing Frequency:**	Quarterly
Account Number:	111729-503226	**Billing Date:**	05/21/2020
Service Address:	313 BOURLAND AVE	**Billing Due Date:**	06/12/2020

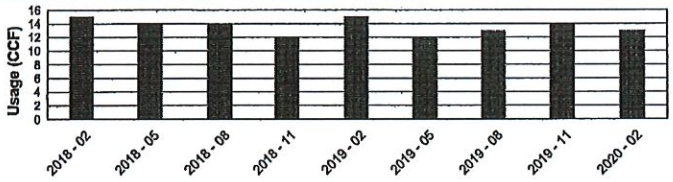
Waterloo Water Works Services	
Water	$35.89
Water Service Excise Tax	$2.16
Water Works Subtotal	$38.05
City of Waterloo Services	
Sanitary Sewer	$54.81
Storm Water Fee	$12.00
Yard Waste / Recycle Curbside	$12.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$37.94
City of Waterloo Subtotal	$131.75

Refund amount $156.13

CHARGE SUMMARY

Previous Balance	$163.99
Credits/Payments	-$163.99
Water Works Subtotal	$38.05
City of Waterloo Subtotal	$131.75
Total Current Service Charges	$169.80
Total Amount Due	$169.80
Amount Due After 06/12/2020	$177.43

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
02/07/2020	05/07/2020	529	Actual	541	Actual	12



SPECIAL MESSAGES

PLEASE CONTACT CITY SANITATION (319) 291-4455 WITH QUESTIONS IN REGARDS TO THE YARD WASTE/RECYCLE SITE MAINTENANCE FEE

Please detach and return the bottom portion with your payment. See reverse side for additional Information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS
P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Baysinger Joann
313 Bourland Ave
Waterloo, IA 50702

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

Account Number:	111729-503226
Total Amount Due:	169.80
Amount Due After :	177.43
Billing Due Date:	06/12/2020
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 06/12/2020

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Baysinger Joann	**Billing Frequency:**	Quarterly
Account Number:	111729-503226	**Billing Date:**	08/21/2020
Service Address:	313 BOURLAND AVE	**Billing Due Date:**	09/14/2020

Waterloo Water Works Services

Water	$35.89
Water Service Excise Tax	$2.16
Water Works Subtotal	$38.05

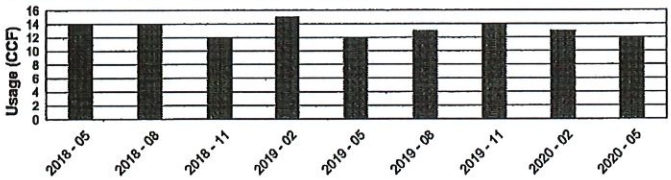
City of Waterloo Services

Sanitary Sewer	$58.29
Storm Water Fee	$12.75
Yard Waste / Recycle Curbside	$12.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$133.29

CHARGE SUMMARY

Previous Balance	$169.80
Credits/Payments	-$169.80
Water Works Subtotal	$38.05
City of Waterloo Subtotal	$133.29
Total Current Service Charges	$171.34
Total Amount Due	$171.34
Amount Due After 09/14/2020	$179.04

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
05/07/2020	08/06/2020	541	Actual	553	Actual	12



SPECIAL MESSAGES

IF YOU HAVE NOT COMPLETED YOUR CENSUS FORM - PLEASE VISIT 2020CENSUS.GOV AS SOON AS POSSIBLE

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Baysinger Joann
313 Bourland Ave
Waterloo, IA 50702

Account Number:	111729-503226
Total Amount Due:	171.34
Amount Due After :	179.04
Billing Due Date:	09/14/2020
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 09/14/2020

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

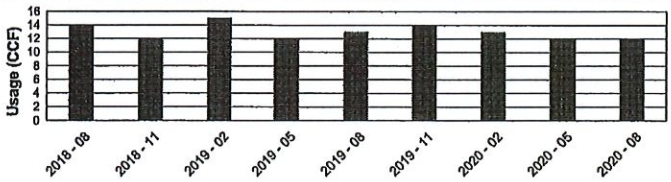
Customer Name:	Baysinger Joann	**Billing Frequency:**	Quarterly
Account Number:	111729-503226	**Billing Date:**	11/23/2020
Service Address:	313 BOURLAND AVE	**Billing Due Date:**	12/16/2020

Waterloo Water Works Services	
Water	$37.96
Water Service Excise Tax	$2.28
Water Works Subtotal	$40.24
City of Waterloo Services	
Sanitary Sewer	$60.97
Storm Water Fee	$12.75
Yard Waste / Recycle Curbside	$12.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$135.97

CHARGE SUMMARY

Previous Balance	$171.34
Credits/Payments	-$171.34
Water Works Subtotal	$40.24
City of Waterloo Subtotal	$135.97
Total Current Service Charges	$176.21
Total Amount Due	$176.21
Amount Due After 12/16/2020	$184.91

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
08/06/2020	11/06/2020	553	Actual	566	Actual	13



SPECIAL MESSAGES

LOGAN AVENUE HY-VEE IS NOW ABLE TO TAKE PAYMENTS CURRENT BILLS

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS
P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Baysinger Joann
313 Bourland Ave
Waterloo, IA 50702

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

Account Number:	111729-503226
Total Amount Due:	176.21
Amount Due After :	184.91
Billing Due Date:	12/16/2020
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 12/16/2020

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

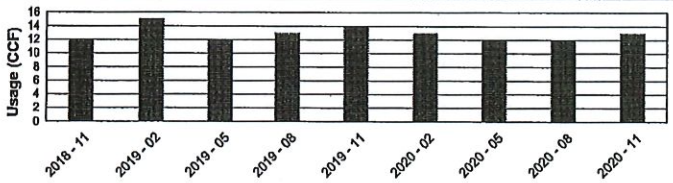
Customer Name:	Baysinger Joann	**Billing Frequency:**	Quarterly
Account Number:	111729-503226	**Billing Date:**	02/23/2021
Service Address:	313 BOURLAND AVE	**Billing Due Date:**	03/16/2021

Waterloo Water Works Services	
Water	$36.96
Water Service Excise Tax	$2.22
Water Works Subtotal	$39.18
City of Waterloo Services	
Sanitary Sewer	$58.29
Storm Water Fee	$12.75
Yard Waste / Recycle Curbside	$12.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$133.29

CHARGE SUMMARY

Previous Balance	$176.21
Credits/Payments	-$176.21
Water Works Subtotal	$39.18
City of Waterloo Subtotal	$133.29
Total Current Service Charges	$172.47
Total Amount Due	$172.47
Amount Due After 03/16/2021	$180.98

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
11/06/2020	02/09/2021	566	Actual	578	Actual	12



SPECIAL MESSAGES

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Phone: (319) 232-6280

ADDRESSEE:

Baysinger Joann
313 Bourland Ave
Waterloo, IA 50702

Account Number:	111729-503226
Total Amount Due:	172.47
Amount Due After :	180.98
Billing Due Date:	03/16/2021
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 03/16/2021

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

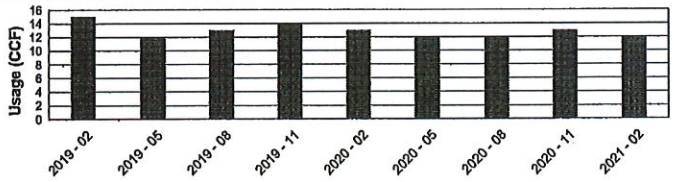
Customer Name:	Baysinger Joann	**Billing Frequency:**	Quarterly
Account Number:	111729-503226	**Billing Date:**	05/21/2021
Service Address:	313 BOURLAND AVE	**Billing Due Date:**	06/14/2021

Waterloo Water Works Services	
Water	$34.83
Water Service Excise Tax	$2.09
Water Works Subtotal	$36.92
City of Waterloo Services	
Sanitary Sewer	$55.61
Storm Water Fee	$12.75
Yard Waste / Recycle Curbside	$12.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$130.61

CHARGE SUMMARY

Previous Balance	$172.47
Credits/Payments	-$172.47
Water Works Subtotal	$36.92
City of Waterloo Subtotal	$130.61
Total Current Service Charges	$167.53
Total Amount Due	$167.53
Amount Due After 06/14/2021	$175.80

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
02/09/2021	05/11/2021	578	Actual	589	Actual	11



SPECIAL MESSAGES

Now Available Online 2020 Annual Drinking Water Quality Report
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Account Number:	111729-503226
Total Amount Due:	167.53
Amount Due After :	175.80
Billing Due Date:	06/14/2021
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 06/14/2021

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

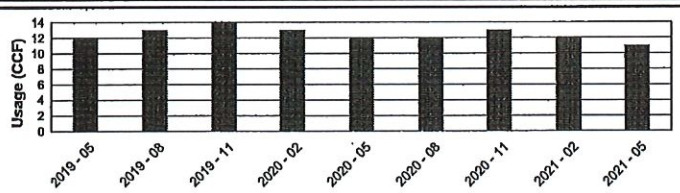
Customer Name:	Baysinger Joann	**Billing Frequency:**	Quarterly
Account Number:	111729-503226	**Billing Date:**	08/23/2021
Service Address:	313 BOURLAND AVE	**Billing Due Date:**	09/14/2021

Waterloo Water Works Services	
Water	$36.96
Water Service Excise Tax	$2.22
Water Works Subtotal	$39.18
City of Waterloo Services	
Sanitary Sewer	$61.77
Storm Water Fee	$13.50
Yard Waste / Recycle Curbside	$12.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$137.52

CHARGE SUMMARY

Previous Balance	$167.53
Credits/Payments	-$167.53
Water Works Subtotal	$39.18
City of Waterloo Subtotal	$137.52
Total Current Service Charges	$176.70
Total Amount Due	$176.70
Amount Due After 09/14/2021	$185.43

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
05/11/2021	08/05/2021	589	Actual	601	Actual	12



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Account Number:	111729-503226
Total Amount Due:	176.70
Amount Due After :	185.43
Billing Due Date:	09/14/2021
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 09/14/2021

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Baysinger Joann	**Billing Frequency:**	Quarterly
Account Number:	111729-503226	**Billing Date:**	11/22/2021
Service Address:	313 BOURLAND AVE	**Billing Due Date:**	12/15/2021

Waterloo Water Works Services

Water	$34.83
Water Service Excise Tax	$2.09
Water Works Subtotal	$36.92

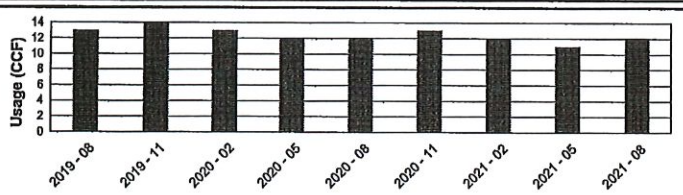
City of Waterloo Services

Sanitary Sewer	$58.93
Storm Water Fee	$13.50
Yard Waste / Recycle Curbside	$12.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$134.68

CHARGE SUMMARY

Previous Balance	$176.70
Credits/Payments	-$176.70
Water Works Subtotal	$36.92
City of Waterloo Subtotal	$134.68
Total Current Service Charges	$171.60
Total Amount Due	$171.60
Amount Due After 12/15/2021	$180.08

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
08/05/2021	11/10/2021	601	Actual	612	Actual	11



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Waterloo, IA 50702

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Account Number:	111729-503226
Total Amount Due:	171.60
Amount Due After :	180.08
Billing Due Date:	12/15/2021
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 12/15/2021

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

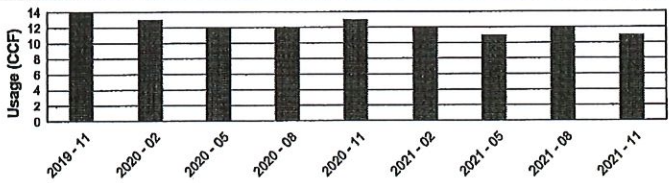
Customer Name:	Baysinger Joann	**Billing Frequency:**	Quarterly
Account Number:	111729-503226	**Billing Date:**	02/22/2022
Service Address:	313 BOURLAND AVE	**Billing Due Date:**	03/15/2022

Waterloo Water Works Services	
Water	$39.48
Water Service Excise Tax	$2.37
Water Works Subtotal	$41.85
City of Waterloo Services	
Sanitary Sewer	$64.61
Storm Water Fee	$13.50
Yard Waste / Recycle Curbside	$12.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$140.36

CHARGE SUMMARY

Previous Balance	$171.60
Credits/Payments	-$171.60
Water Works Subtotal	$41.85
City of Waterloo Subtotal	$140.36
Total Current Service Charges	$182.21
Total Amount Due	$182.21
Amount Due After 03/15/2022	$191.20

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
11/10/2021	02/08/2022	612	Actual	625	Actual	13



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Phone: (319) 232-6280

ADDRESSEE:

Baysinger Joann
313 Bourland Ave
Waterloo, IA 50702

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Account Number:	111729-503226
Total Amount Due:	182.21
Amount Due After :	191.20
Billing Due Date:	03/15/2022
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 03/15/2022

REMIT TO:

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P.O. BOX 27
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325 Sycamore Street
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Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Baysinger Joann	**Billing Frequency:**	Quarterly
Account Number:	111729-503226	**Billing Date:**	05/20/2022
Service Address:	313 BOURLAND AVE	**Billing Due Date:**	06/13/2022

Waterloo Water Works Services

Water	$37.33
Water Service Excise Tax	$2.24
Water Works Subtotal	$39.57

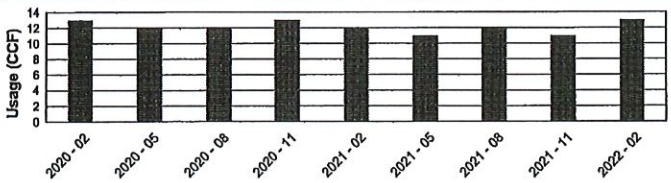
City of Waterloo Services

Sanitary Sewer	$61.77
Storm Water Fee	$13.50
Yard Waste / Recycle Curbside	$12.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$137.52

CHARGE SUMMARY

Previous Balance	$182.21
Credits/Payments	-$182.21
Water Works Subtotal	$39.57
City of Waterloo Subtotal	$137.52
Total Current Service Charges	$177.09
Total Amount Due	$177.09
Amount Due After 06/13/2022	$185.84

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
02/08/2022	05/06/2022	625	Actual	637	Actual	12



SPECIAL MESSAGES

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ADDRESSEE:

Baysinger Joann
313 Bourland Ave
Waterloo, IA 50702

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Account Number:	111729-503226
Total Amount Due:	177.09
Amount Due After :	185.84
Billing Due Date:	06/13/2022
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 06/13/2022

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
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WATERLOO WATER WORKS

325 Sycamore Street
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

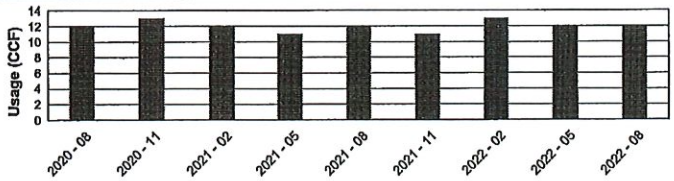
Customer Name:	Baysinger Joann	**Billing Frequency:**	Quarterly
Account Number:	111729-503226	**Billing Date:**	08/22/2022
Service Address:	313 BOURLAND AVE	**Billing Due Date:**	09/13/2022

Waterloo Water Works Services	
Water	$37.33
Water Service Excise Tax	$2.24
Water Works Subtotal	$39.57
City of Waterloo Services	
Sanitary Sewer	$64.74
Storm Water Fee	$14.25
Yard Waste / Recycle Curbside	$12.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$141.24

CHARGE SUMMARY

Previous Balance	$177.09
Credits/Payments	-$359.50
Balance Forward	-$182.41
Water Works Subtotal	$39.57
City of Waterloo Subtotal	$141.24
Total Current Service Charges	$180.81
Total Amount Due	-$1.60

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
05/06/2022	08/09/2022	637	Actual	649	Actual	12



SPECIAL MESSAGES

EFFECTIVE JAN 1, 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

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ADDRESSEE:

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Waterloo, IA 50702

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

Account Number:	111729-503226
Total Amount Due:	-1.60
Amount Due After :	-1.60
Billing Due Date:	09/13/2022
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 09/13/2022

REMIT TO:

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P.O. BOX 27
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

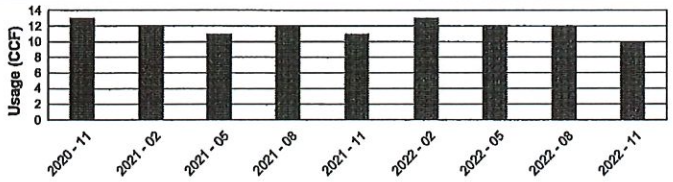
Customer Name:	Baysinger Joann	**Billing Frequency:**	Quarterly
Account Number:	111729-503226	**Billing Date:**	11/21/2022
Service Address:	313 BOURLAND AVE	**Billing Due Date:**	12/14/2022

Waterloo Water Works Services	
Water	$33.03
Water Service Excise Tax	$1.99
Water Works Subtotal	$35.02
City of Waterloo Services	
Sanitary Sewer	$58.78
Storm Water Fee	$14.25
Yard Waste / Recycle Curbside	$12.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$135.28

CHARGE SUMMARY

Previous Balance	-$1.60
Balance Forward	-$1.60
Water Works Subtotal	$35.02
City of Waterloo Subtotal	$135.28
Total Current Service Charges	$170.30
Total Amount Due	$168.70
Amount Due After 12/14/2022	$177.03

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
08/09/2022	11/10/2022	649	Actual	659	Actual	10



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Account Number:	111729-503226
Total Amount Due:	168.70
Amount Due After :	177.03
Billing Due Date:	12/14/2022
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 12/14/2022

REMIT TO:

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

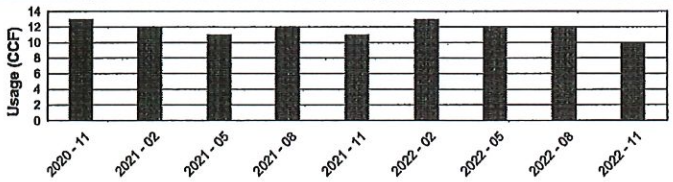
Customer Name:	Baysinger Joann	**Billing Frequency:**	Quarterly
Account Number:	111729-503226	**Billing Date:**	02/23/2023
Service Address:	313 BOURLAND AVE	**Billing Due Date:**	03/16/2023

Waterloo Water Works Services	
Water	$30.88
Water Service Excise Tax	$1.86
Water Works Subtotal	$32.74
City of Waterloo Services	
Sanitary Sewer	$55.80
Storm Water Fee	$14.25
Yard Waste / Recycle Curbside	$12.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$132.30

CHARGE SUMMARY

Previous Balance	$168.70
Credits/Payments	-$168.70
Water Works Subtotal	$32.74
City of Waterloo Subtotal	$132.30
Total Current Service Charges	$165.04
Total Amount Due	$165.04
Amount Due After 03/16/2023	$173.19

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
11/10/2022	02/10/2023	659	Actual	668	Actual	9



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Account Number:	111729-503226
Total Amount Due:	165.04
Amount Due After :	173.19
Billing Due Date:	03/16/2023
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 03/16/2023

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

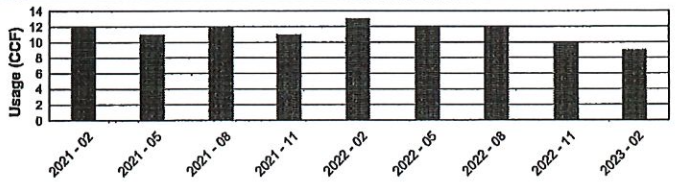
Customer Name:	Baysinger Joann	**Billing Frequency:**	Quarterly
Account Number:	111729-503226	**Billing Date:**	05/22/2023
Service Address:	313 BOURLAND AVE	**Billing Due Date:**	06/13/2023

Waterloo Water Works Services	
Water	$30.88
Water Service Excise Tax	$1.86
Water Works Subtotal	$32.74
City of Waterloo Services	
Sanitary Sewer	$55.80
Storm Water Fee	$14.25
Yard Waste / Recycle Curbside	$12.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$132.30

CHARGE SUMMARY

Previous Balance	$165.04
Credits/Payments	-$165.04
Water Works Subtotal	$32.74
City of Waterloo Subtotal	$132.30
Total Current Service Charges	$165.04
Total Amount Due	$165.04
Amount Due After 06/13/2023	$173.19

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
02/10/2023	05/10/2023	668	Actual	673	Actual	5



SPECIAL MESSAGES

Now Available Online 2022 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS
P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Baysinger Joann
313 Bourland Ave
Waterloo, IA 50702

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

Account Number:	111729-503226
Total Amount Due:	165.04
Amount Due After :	173.19
Billing Due Date:	06/13/2023
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 06/13/2023

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Baysinger Joann	**Billing Frequency:**	Quarterly
Account Number:	111729-503226	**Billing Date:**	08/21/2023
Service Address:	313 BOURLAND AVE	**Billing Due Date:**	09/12/2023

Waterloo Water Works Services

Water	$30.88
Water Service Excise Tax	$1.86
Water Works Subtotal	$32.74

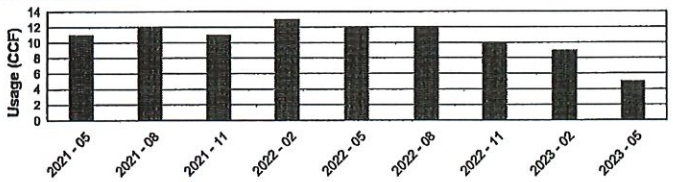
City of Waterloo Services

Sanitary Sewer	$60.26
Storm Water Fee	$15.00
Yard Waste / Recycle Curbside	$0.13
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$125.64

CHARGE SUMMARY

Previous Balance	$165.04
Credits/Payments	-$165.04
Water Works Subtotal	$32.74
City of Waterloo Subtotal	$125.64
Total Current Service Charges	$158.38
Total Amount Due	$158.38
Amount Due After 09/12/2023	$166.20

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
05/10/2023	08/09/2023	673	Actual	677	Actual	4



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Baysinger Joann
313 Bourland Ave
Waterloo, IA 50702

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

Account Number:	111729-503226
Total Amount Due:	158.38
Amount Due After :	166.20
Billing Due Date:	09/12/2023
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 09/12/2023

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE

Name: Union Baptist Church Date: 11-9-23

Address: P.O. Box 2092 Phone: 319-939-6687

City/State/Zip: Waterloo, Ia 50704

Service Address: 130 Jackson St.

Refund Amount Requested: $ 334.09 **Documentation Included: ✓ Yes ____ No

** All request for refunds required proof of payment before refunds are processed.

Comments: Charged for garbage services when they have a private Hauler

Ella J Ellis 11-9-23

Signature/Sanitation Department Date

Confirmed Refund Amount: $ 334.09 Confirmed w/Water Works: ✓ Yes ____ No

Finance Signature Date

Refund Amount Paid: $_____

I Was over charged
For Solid Waste would
like A Refund

7-13-23

319-939-6687

WATERLOO WATER WORKS

Phone: (319) 232-6280
www.waterloowater.org

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

STATEMENT OF SERVICES

ACCOUNT SUMMARY

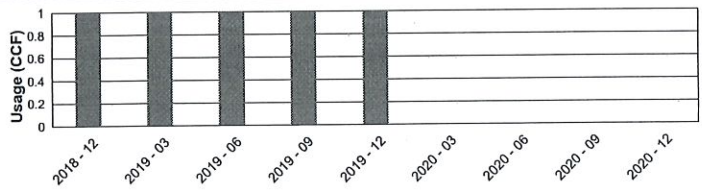
Customer Name:	Union Baptist Church	**Billing Frequency:**	Quarterly
Account Number:	105492-502426	**Billing Date:**	03/22/2021
Service Address:	130 JACKSON ST	**Billing Due Date:**	04/12/2021

Waterloo Water Works Services	
Water	$30.57
Water Service Excise Tax	$1.84
Water Works Subtotal	$32.41
City of Waterloo Services	
Sanitary Sewer	$50.25
Storm Water Fee	$51.00
Garbage	$16.84
Sales Tax	$8.27
City of Waterloo Subtotal	$126.36

CHARGE SUMMARY

Previous Balance	$140.10
Credits/Payments	-$147.00
Balance Forward	-$6.90
Water Works Subtotal	$32.41
City of Waterloo Subtotal	$126.36
Total Current Service Charges	$158.77
Total Amount Due	$151.87
Amount Due After 04/12/2021	$158.11

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/11/2020	03/12/2021	232	Actual	232	Actual	0



SPECIAL MESSAGES

LOGAN AVENUE HY-VEE IS NOW ABLE TO TAKE PAYMENTS CURRENT BILLS

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	105492-502426
Total Amount Due:	151.87
Amount Due After :	158.11
Billing Due Date:	04/12/2021
Amount Enclosed:	

ADDRESSEE:

Union Baptist Church
PO BOX 2092
Waterloo, IA 507042092

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

Phone: (319) 232-6280
www.waterloowater.org

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

STATEMENT OF SERVICES

ACCOUNT SUMMARY

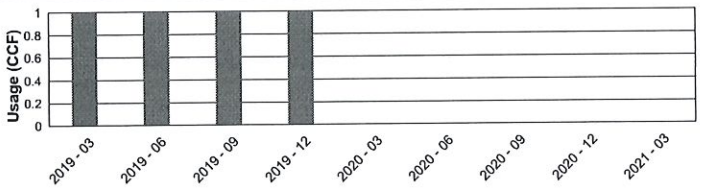
Customer Name:	Union Baptist Church	**Billing Frequency:**	Quarterly
Account Number:	105492-502426	**Billing Date:**	06/22/2021
Service Address:	130 JACKSON ST	**Billing Due Date:**	07/14/2021

Waterloo Water Works Services	
Water	$30.57
Water Service Excise Tax	$1.84
Water Works Subtotal	$32.41
City of Waterloo Services	
Sanitary Sewer	$50.25
Storm Water Fee	$51.00
Garbage	$35.25
Sales Tax	$9.56
City of Waterloo Subtotal	$146.06

CHARGE SUMMARY

Previous Balance	$151.87
Credits/Payments	-$151.87
Water Works Subtotal	$32.41
City of Waterloo Subtotal	$146.06
Total Current Service Charges	$178.47
Total Amount Due	$178.47
Amount Due After 07/14/2021	$186.82

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/12/2021	06/14/2021	232	Actual	233	Actual	1



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	105492-502426
Total Amount Due:	178.47
Amount Due After :	186.82
Billing Due Date:	07/14/2021
Amount Enclosed:	

ADDRESSEE:

Union Baptist Church
PO BOX 2092
Waterloo, IA 507042092

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

STATEMENT OF SERVICES

ACCOUNT SUMMARY

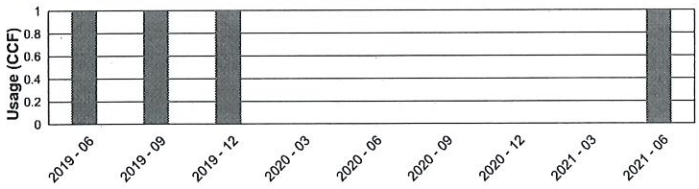
Customer Name:	Union Baptist Church	**Billing Frequency:**	Quarterly
Account Number:	105492-502426	**Billing Date:**	09/22/2021
Service Address:	130 JACKSON ST	**Billing Due Date:**	10/13/2021

Waterloo Water Works Services	
Water	$30.57
Water Service Excise Tax	$1.84
Late Penalty	$8.35
Water Works Subtotal	$40.76
City of Waterloo Services	
Sanitary Sewer	$53.25
Storm Water Fee	$54.00
Garbage	$35.25
Sales Tax	$9.98
City of Waterloo Subtotal	$152.48

CHARGE SUMMARY

Previous Balance	$178.47
Credits/Payments	-$186.82
Balance Forward	-$8.35
Water Works Subtotal	$40.76
City of Waterloo Subtotal	$152.48
Total Current Service Charges	$193.24
Total Amount Due	$184.89
Amount Due After 10/13/2021	$193.54

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/14/2021	09/10/2021	233	Actual	233	Actual	0



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	105492-502426
Total Amount Due:	184.89
Amount Due After :	193.54
Billing Due Date:	10/13/2021
Amount Enclosed:	

ADDRESSEE:

Union Baptist Church
PO BOX 2092
Waterloo, IA 507042092

REMIT TO:

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P.O. BOX 27
WATERLOO, IOWA 50704

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www.waterloowater.org

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

STATEMENT OF SERVICES

ACCOUNT SUMMARY

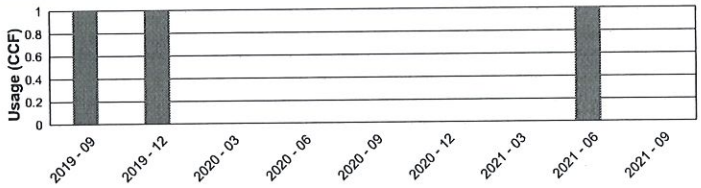
Customer Name:	Union Baptist Church	**Billing Frequency:**	Quarterly
Account Number:	105492-502426	**Billing Date:**	12/22/2021
Service Address:	130 JACKSON ST	**Billing Due Date:**	01/17/2022

Waterloo Water Works Services	
Water	$30.57
Water Service Excise Tax	$1.84
Water Works Subtotal	$32.41
City of Waterloo Services	
Sanitary Sewer	$53.25
Storm Water Fee	$54.00
Garbage	$35.25
Sales Tax	$9.98
City of Waterloo Subtotal	$152.48

CHARGE SUMMARY

Previous Balance	$184.89
Credits/Payments	-$193.54
Balance Forward	-$8.65
Water Works Subtotal	$32.41
City of Waterloo Subtotal	$152.48
Total Current Service Charges	$184.89
Total Amount Due	$176.24
Amount Due After 01/17/2022	$184.46

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/10/2021	12/14/2021	233	Actual	234	Actual	1



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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	105492-502426
Total Amount Due:	176.24
Amount Due After :	184.46
Billing Due Date:	01/17/2022
Amount Enclosed:	

ADDRESSEE:

Union Baptist Church
PO BOX 2092
Waterloo, IA 507042092

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

Phone: (319) 232-6280
www.waterloowater.org

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

STATEMENT OF SERVICES

ACCOUNT SUMMARY

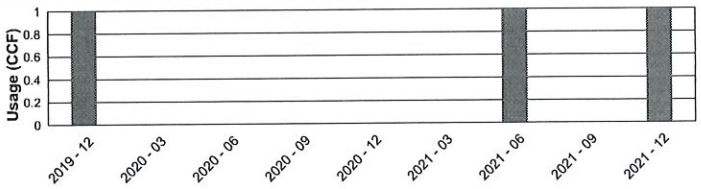
Customer Name:	Union Baptist Church	**Billing Frequency:**	Quarterly
Account Number:	105492-502426	**Billing Date:**	03/22/2022
Service Address:	130 JACKSON ST	**Billing Due Date:**	04/12/2022

Waterloo Water Works Services	
Water	$30.88
Water Service Excise Tax	$1.86
Water Works Subtotal	$32.74
City of Waterloo Services	
Sanitary Sewer	$53.25
Storm Water Fee	$54.00
Garbage	$35.25
Sales Tax	$9.98
City of Waterloo Subtotal	$152.48

CHARGE SUMMARY

Previous Balance	$176.24
Credits/Payments	-$184.46
Balance Forward	-$8.22
Water Works Subtotal	$32.74
City of Waterloo Subtotal	$152.48
Total Current Service Charges	$185.22
Total Amount Due	$177.00
Amount Due After 04/12/2022	$185.25

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/14/2021	03/11/2022	234	Actual	234	Actual	0



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	105492-502426
Total Amount Due:	177.00
Amount Due After :	185.25
Billing Due Date:	04/12/2022
Amount Enclosed:	

ADDRESSEE:

Union Baptist Church
PO BOX 2092
Waterloo, IA 507042092

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

Phone: (319) 232-6280
www.waterloowater.org

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

STATEMENT OF SERVICES

ACCOUNT SUMMARY

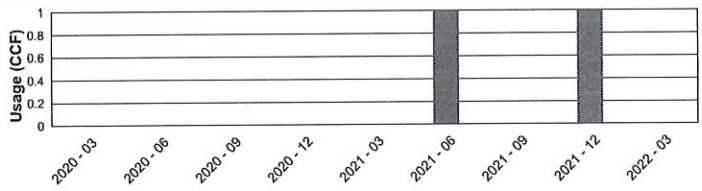
Customer Name:	Union Baptist Church	**Billing Frequency:**	Quarterly
Account Number:	105492-502426	**Billing Date:**	06/22/2022
Service Address:	130 JACKSON ST	**Billing Due Date:**	07/14/2022

Waterloo Water Works Services	
Water	$30.88
Water Service Excise Tax	$1.86
Late Penalty	$8.25
Water Works Subtotal	$40.99
City of Waterloo Services	
Sanitary Sewer	$53.25
Storm Water Fee	$54.00
Garbage	$35.25
Sales Tax	$9.98
City of Waterloo Subtotal	$152.48

CHARGE SUMMARY

Previous Balance	$177.00
Credits/Payments	-$185.25
Balance Forward	-$8.25
Water Works Subtotal	$40.99
City of Waterloo Subtotal	$152.48
Total Current Service Charges	$193.47
Total Amount Due	$185.22
Amount Due After 07/14/2022	$193.88

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/11/2022	06/13/2022	234	Actual	235	Actual	1



SPECIAL MESSAGES

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P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	105492-502426
Total Amount Due:	185.22
Amount Due After :	193.88
Billing Due Date:	07/14/2022
Amount Enclosed:	

ADDRESSEE:

Union Baptist Church
PO BOX 2092
Waterloo, IA 507042092

REMIT TO:

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P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

Phone: (319) 232-6280
www.waterloowater.org

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

STATEMENT OF SERVICES

ACCOUNT SUMMARY

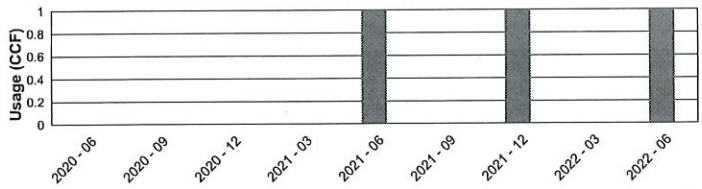
Customer Name:	Union Baptist Church	**Billing Frequency:**	Quarterly
Account Number:	105492-502426	**Billing Date:**	09/22/2022
Service Address:	130 JACKSON ST	**Billing Due Date:**	10/13/2022

Waterloo Water Works Services	
Water	$30.88
Water Service Excise Tax	$1.86
Water Works Subtotal	$32.74
City of Waterloo Services	
Sanitary Sewer	$55.80
Storm Water Fee	$57.00
Garbage	$35.25
Sales Tax	$10.37
City of Waterloo Subtotal	$158.42

CHARGE SUMMARY

Previous Balance	$185.22
Credits/Payments	-$193.88
Balance Forward	-$8.66
Water Works Subtotal	$32.74
City of Waterloo Subtotal	$158.42
Total Current Service Charges	$191.16
Total Amount Due	$182.50
Amount Due After 10/13/2022	$191.01

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/13/2022	09/12/2022	235	Actual	235	Actual	0



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS
P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	105492-502426
Total Amount Due:	182.50
Amount Due After :	191.01
Billing Due Date:	10/13/2022
Amount Enclosed:	

ADDRESSEE:

Union Baptist Church
PO BOX 2092
Waterloo, IA 507042092

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

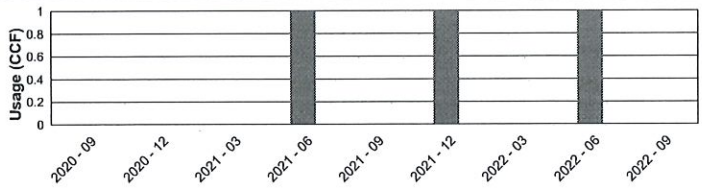
Customer Name:	Union Baptist Church	**Billing Frequency:**	Quarterly
Account Number:	105492-502426	**Billing Date:**	12/22/2022
Service Address:	130 JACKSON ST	**Billing Due Date:**	01/17/2023

Waterloo Water Works Services	
Water	$30.88
Water Service Excise Tax	$1.86
Water Works Subtotal	$32.74
City of Waterloo Services	
Sanitary Sewer	$55.80
Storm Water Fee	$57.00
Garbage	$35.25
Sales Tax	$10.37
City of Waterloo Subtotal	$158.42

CHARGE SUMMARY

Previous Balance	$182.50
Credits/Payments	-$191.01
Balance Forward	-$8.51
Water Works Subtotal	$32.74
City of Waterloo Subtotal	$158.42
Total Current Service Charges	$191.16
Total Amount Due	$182.65
Amount Due After 01/17/2023	$191.17

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/12/2022	12/14/2022	235	Actual	236	Actual	1



SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	105492-502426
Total Amount Due:	182.65
Amount Due After :	191.17
Billing Due Date:	01/17/2023
Amount Enclosed:	

ADDRESSEE:

Union Baptist Church
PO BOX 2092
Waterloo, IA 507042092

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

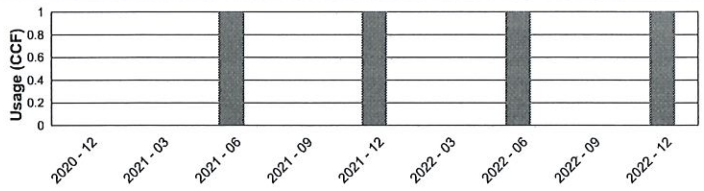
Customer Name:	Union Baptist Church	**Billing Frequency:**	Quarterly
Account Number:	105492-502426	**Billing Date:**	03/23/2023
Service Address:	130 JACKSON ST	**Billing Due Date:**	04/13/2023

Waterloo Water Works Services	
Water	$473.14
Water Service Excise Tax	$28.39
Late Penalty	$8.52
Water Works Subtotal	$510.05
City of Waterloo Services	
Sanitary Sewer	$717.36
Storm Water Fee	$57.00
Garbage	$35.25
Sales Tax	$56.68
City of Waterloo Subtotal	$866.29

CHARGE SUMMARY

Previous Balance	$182.65
Credits/Payments	-$191.17
Balance Forward	-$8.52
Water Works Subtotal	$510.05
City of Waterloo Subtotal	$866.29
Total Current Service Charges	$1,376.34
Total Amount Due	$1,367.82
Amount Due After 04/13/2023	$1,431.96

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/14/2022	03/13/2023	236	Actual	467	Actual	231



SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	105492-502426
Total Amount Due:	1,367.82
Amount Due After :	1,431.96
Billing Due Date:	04/13/2023
Amount Enclosed:	

ADDRESSEE:

Union Baptist Church
PO BOX 2092
Waterloo, IA 507042092

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

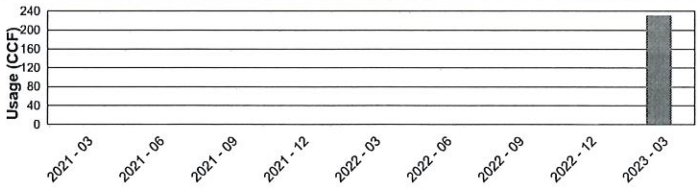
Customer Name:	Union Baptist Church	**Billing Frequency:**	Quarterly
Account Number:	105492-502426	**Billing Date:**	06/22/2023
Service Address:	130 JACKSON ST	**Billing Due Date:**	07/14/2023

Waterloo Water Works Services	
Water	$30.88
Water Service Excise Tax	$1.86
Water Works Subtotal	$32.74
City of Waterloo Services	
Sanitary Sewer	$55.80
Storm Water Fee	$57.00
Garbage	$35.25
Sales Tax	$10.37
City of Waterloo Subtotal	$158.42

CHARGE SUMMARY

Previous Balance	$1,367.82
Credits/Payments	-$1,367.82
Water Works Subtotal	$32.74
City of Waterloo Subtotal	$158.42
Total Current Service Charges	$191.16
Total Amount Due	$191.16
Amount Due After 07/14/2023	$200.10

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/13/2023	06/14/2023	467	Actual	473	Actual	6



SPECIAL MESSAGES

Now Available Online 2022 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	105492-502426
Total Amount Due:	191.16
Amount Due After :	200.10
Billing Due Date:	07/14/2023
Amount Enclosed:	

ADDRESSEE:

Union Baptist Church
PO BOX 2092
Waterloo, IA 507042092

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE

Name: Union Missonary Baptist Church Date: 11-9-23

Address: P.O. Box 2092 Phone: 319-939-6687

City/State/Zip: Waterloo, Ia 50704

Service Address: 209 Jackson St.

Refund Amount Requested: $ 334.09 **Documentation Included: ✓ Yes ____ No

** All request for refunds required proof of payment before refunds are processed.

Comments: Charged for garbage services when they have a private hauler.

Ella L Ellis 11-9-23

Signature/Sanitation Department Date

Confirmed Refund Amount: $ 334.09 Confirmed w/Water Works: ✓ Yes ____ No

Finance Signature Date

Refund Amount Paid: $_____

I Was over Charged
For Solid Waste would
like A Refund

7-13-23

319-939-6687

WATERLOO WATER WORKS

Phone: (319) 232-6280
www.waterloowater.org

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

STATEMENT OF SERVICES

ACCOUNT SUMMARY

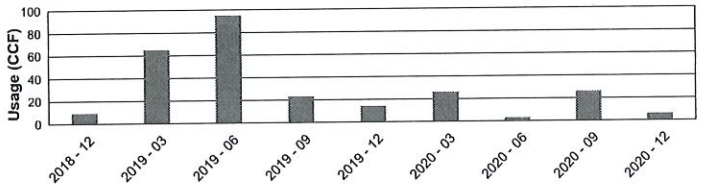
Customer Name:	Union Missionary Baptist Churc	**Billing Frequency:**	Quarterly
Account Number:	124391-516971	**Billing Date:**	03/22/2021
Service Address:	209 JACKSON ST	**Billing Due Date:**	04/12/2021

Waterloo Water Works Services	
Water	$63.14
Fire Lines	$13.50
Water Service Excise Tax	$4.60
Water Works Subtotal	$81.24
City of Waterloo Services	
Sanitary Sewer	$50.25
Storm Water Fee	$89.25
Garbage	$16.84
Sales Tax	$10.95
City of Waterloo Subtotal	$167.29

CHARGE SUMMARY

Previous Balance	$228.56
Credits/Payments	-$239.00
Balance Forward	-$10.44
Water Works Subtotal	$81.24
City of Waterloo Subtotal	$167.29
Total Current Service Charges	$248.53
Total Amount Due	$238.09
Amount Due After 04/12/2021	$247.70

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/11/2020	03/12/2021	2,785	Actual	2,790	Actual	5



SPECIAL MESSAGES

LOGAN AVENUE HY-VEE IS NOW ABLE TO TAKE PAYMENTS CURRENT BILLS

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	124391-516971
Total Amount Due:	238.09
Amount Due After :	247.70
Billing Due Date:	04/12/2021
Amount Enclosed:	

ADDRESSEE:

Union Missionary Baptist Churc
PO BOX 2092
Waterloo, IA 507042092

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

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www.waterloowater.org

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

STATEMENT OF SERVICES

ACCOUNT SUMMARY

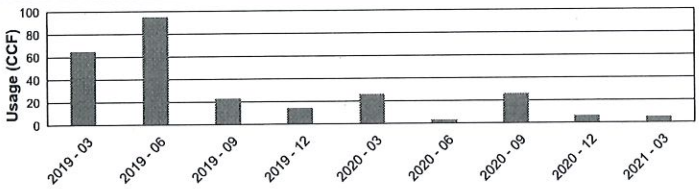
Customer Name:	Union Missionary Baptist Churc	**Billing Frequency:**	Quarterly
Account Number:	124391-516971	**Billing Date:**	06/22/2021
Service Address:	209 JACKSON ST	**Billing Due Date:**	07/14/2021

Waterloo Water Works Services	
Water	$63.14
Fire Lines	$13.50
Water Service Excise Tax	$4.60
Water Works Subtotal	$81.24
City of Waterloo Services	
Sanitary Sewer	$50.25
Storm Water Fee	$89.25
Garbage	$35.25
Sales Tax	$12.24
City of Waterloo Subtotal	$186.99

CHARGE SUMMARY

Previous Balance	$238.09
Credits/Payments	-$238.09
Water Works Subtotal	$81.24
City of Waterloo Subtotal	$186.99
Total Current Service Charges	$268.23
Total Amount Due	$268.23
Amount Due After 07/14/2021	$280.12

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/12/2021	06/14/2021	2,790	Actual	2,795	Actual	5



SPECIAL MESSAGES

Now Available Online 2020 Annual Drinking Water Quality Report
http://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS
P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	124391-516971
Total Amount Due:	268.23
Amount Due After :	280.12
Billing Due Date:	07/14/2021
Amount Enclosed:	

ADDRESSEE:

Union Missionary Baptist Churc
PO BOX 2092
Waterloo, IA 507042092

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

STATEMENT OF SERVICES

ACCOUNT SUMMARY

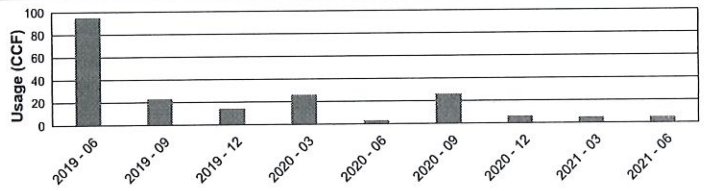
Customer Name:	Union Missionary Baptist Churc	**Billing Frequency:**	Quarterly
Account Number:	124391-516971	**Billing Date:**	09/22/2021
Service Address:	209 JACKSON ST	**Billing Due Date:**	10/13/2021

Waterloo Water Works Services	
Water	$63.14
Fire Lines	$13.50
Water Service Excise Tax	$4.60
Late Penalty	$11.89
Water Works Subtotal	$93.13
City of Waterloo Services	
Sanitary Sewer	$53.25
Storm Water Fee	$94.50
Garbage	$35.25
Sales Tax	$12.82
City of Waterloo Subtotal	$195.82

CHARGE SUMMARY

Previous Balance	$268.23
Credits/Payments	-$280.12
Balance Forward	-$11.89
Water Works Subtotal	$93.13
City of Waterloo Subtotal	$195.82
Total Current Service Charges	$288.95
Total Amount Due	$277.06
Amount Due After 10/13/2021	$289.37

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/14/2021	09/10/2021	2,795	Actual	2,802	Actual	7



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS
P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	124391-516971
Total Amount Due:	277.06
Amount Due After :	289.37
Billing Due Date:	10/13/2021
Amount Enclosed:	

ADDRESSEE:

Union Missionary Baptist Churc
PO BOX 2092
Waterloo, IA 507042092

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

STATEMENT OF SERVICES

ACCOUNT SUMMARY

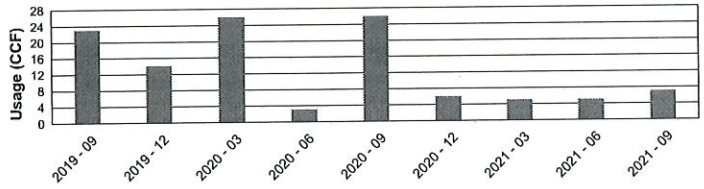
Customer Name:	Union Missionary Baptist Churc	**Billing Frequency:**	Quarterly
Account Number:	124391-516971	**Billing Date:**	12/22/2021
Service Address:	209 JACKSON ST	**Billing Due Date:**	01/17/2022

Waterloo Water Works Services	
Water	$82.31
Fire Lines	$13.50
Water Service Excise Tax	$5.75
Water Works Subtotal	$101.56
City of Waterloo Services	
Sanitary Sewer	$78.81
Storm Water Fee	$94.50
Garbage	$35.25
Sales Tax	$14.61
City of Waterloo Subtotal	$223.17

CHARGE SUMMARY

Previous Balance	$277.06
Credits/Payments	-$289.37
Balance Forward	-$12.31
Water Works Subtotal	$101.56
City of Waterloo Subtotal	$223.17
Total Current Service Charges	$324.73
Total Amount Due	$312.42
Amount Due After 01/17/2022	$326.35

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/10/2021	12/14/2021	2,802	Actual	2,820	Actual	18



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	124391-516971
Total Amount Due:	312.42
Amount Due After :	326.35
Billing Due Date:	01/17/2022
Amount Enclosed:	

ADDRESSEE:

Union Missionary Baptist Churc
PO BOX 2092
Waterloo, IA 507042092

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

Phone: (319) 232-6280
www.waterloowater.org

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

STATEMENT OF SERVICES

ACCOUNT SUMMARY

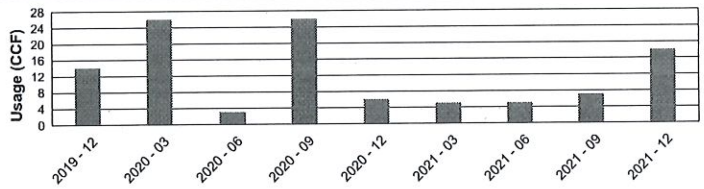
Customer Name:	Union Missionary Baptist Churc	**Billing Frequency:**	Quarterly
Account Number:	124391-516971	**Billing Date:**	03/22/2022
Service Address:	209 JACKSON ST	**Billing Due Date:**	04/12/2022

Waterloo Water Works Services	
Water	$63.77
Fire Lines	$13.50
Water Service Excise Tax	$4.64
Water Works Subtotal	$81.91
City of Waterloo Services	
Sanitary Sewer	$53.25
Storm Water Fee	$94.50
Garbage	$35.25
Sales Tax	$12.82
City of Waterloo Subtotal	$195.82

CHARGE SUMMARY

Previous Balance	$312.42
Credits/Payments	-$326.35
Balance Forward	-$13.93
Water Works Subtotal	$81.91
City of Waterloo Subtotal	$195.82
Total Current Service Charges	$277.73
Total Amount Due	$263.80
Amount Due After 04/12/2022	$275.44

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/14/2021	03/11/2022	2,820	Actual	2,828	Actual	8



SPECIAL MESSAGES

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http://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	124391-516971
Total Amount Due:	263.80
Amount Due After :	275.44
Billing Due Date:	04/12/2022
Amount Enclosed:	

ADDRESSEE:

Union Missionary Baptist Churc
PO BOX 2092
Waterloo, IA 507042092

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

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www.waterloowater.org

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

STATEMENT OF SERVICES

ACCOUNT SUMMARY

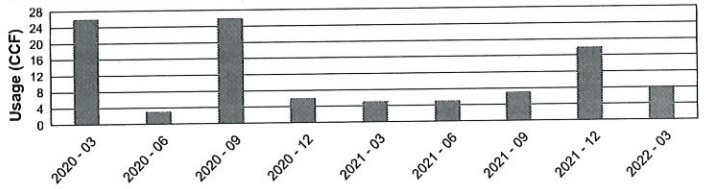
Customer Name:	Union Missionary Baptist Churc	**Billing Frequency:**	Quarterly
Account Number:	124391-516971	**Billing Date:**	06/22/2022
Service Address:	209 JACKSON ST	**Billing Due Date:**	07/14/2022

Waterloo Water Works Services	
Water	$68.07
Fire Lines	$13.50
Water Service Excise Tax	$4.90
Late Penalty	$11.64
Water Works Subtotal	$98.11
City of Waterloo Services	
Sanitary Sewer	$58.93
Storm Water Fee	$94.50
Garbage	$35.25
Sales Tax	$13.22
City of Waterloo Subtotal	$201.90

CHARGE SUMMARY

Previous Balance	$263.80
Credits/Payments	-$275.44
Balance Forward	-$11.64
Water Works Subtotal	$98.11
City of Waterloo Subtotal	$201.90
Total Current Service Charges	$300.01
Total Amount Due	$288.37
Amount Due After 07/14/2022	$301.21

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/11/2022	06/13/2022	2,828	Actual	2,839	Actual	11



SPECIAL MESSAGES

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http://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	124391-516971
Total Amount Due:	288.37
Amount Due After :	301.21
Billing Due Date:	07/14/2022
Amount Enclosed:	

ADDRESSEE:

Union Missionary Baptist Churc
PO BOX 2092
Waterloo, IA 507042092

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

Phone: (319) 232-6280
www.waterloowater.org

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

STATEMENT OF SERVICES

ACCOUNT SUMMARY

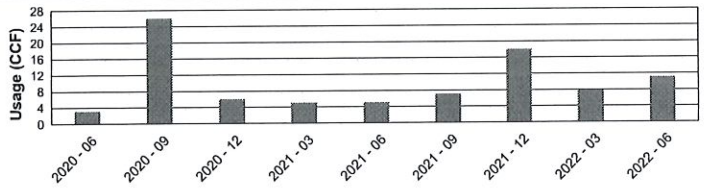
Customer Name:	Union Missionary Baptist Churc	**Billing Frequency:**	Quarterly
Account Number:	124391-516971	**Billing Date:**	09/22/2022
Service Address:	209 JACKSON ST	**Billing Due Date:**	10/13/2022

Waterloo Water Works Services	
Water	$65.92
Fire Lines	$13.50
Water Service Excise Tax	$4.77
Water Works Subtotal	$84.19
City of Waterloo Services	
Sanitary Sewer	$58.78
Storm Water Fee	$99.75
Garbage	$35.25
Sales Tax	$13.58
City of Waterloo Subtotal	$207.36

CHARGE SUMMARY

Previous Balance	$288.37
Credits/Payments	-$301.21
Balance Forward	-$12.84
Water Works Subtotal	$84.19
City of Waterloo Subtotal	$207.36
Total Current Service Charges	$291.55
Total Amount Due	$278.71
Amount Due After 10/13/2022	$291.05

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/13/2022	09/12/2022	2,839	Actual	2,849	Actual	10



SPECIAL MESSAGES

Now Available Online 2021 Annual Drinking Water Quality Report
http://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS
P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	124391-516971
Total Amount Due:	278.71
Amount Due After :	291.05
Billing Due Date:	10/13/2022
Amount Enclosed:	

ADDRESSEE:

Union Missionary Baptist Churc
PO BOX 2092
Waterloo, IA 507042092

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

Phone: (319) 232-6280
www.waterloowater.org

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

STATEMENT OF SERVICES

ACCOUNT SUMMARY

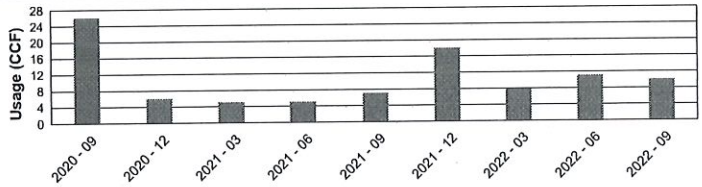
Customer Name:	Union Missionary Baptist Churc	**Billing Frequency:**	Quarterly
Account Number:	124391-516971	**Billing Date:**	12/22/2022
Service Address:	209 JACKSON ST	**Billing Due Date:**	01/17/2023

Waterloo Water Works Services	
Water	$65.92
Fire Lines	$13.50
Water Service Excise Tax	$4.77
Water Works Subtotal	$84.19
City of Waterloo Services	
Sanitary Sewer	$58.78
Storm Water Fee	$99.75
Garbage	$35.25
Sales Tax	$13.58
City of Waterloo Subtotal	$207.36

CHARGE SUMMARY

Previous Balance	$278.71
Credits/Payments	-$291.05
Balance Forward	-$12.34
Water Works Subtotal	$84.19
City of Waterloo Subtotal	$207.36
Total Current Service Charges	$291.55
Total Amount Due	$279.21
Amount Due After 01/17/2023	$291.58

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/12/2022	12/14/2022	2,849	Actual	2,859	Actual	10



SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	124391-516971
Total Amount Due:	279.21
Amount Due After :	291.58
Billing Due Date:	01/17/2023
Amount Enclosed:	

ADDRESSEE:

Union Missionary Baptist Churc
PO BOX 2092
Waterloo, IA 507042092

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

WATERLOO WATER WORKS

Phone: (319) 232-6280
www.waterloowater.org

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

STATEMENT OF SERVICES

ACCOUNT SUMMARY

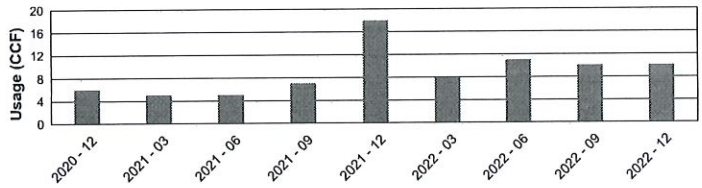
Customer Name:	Union Missionary Baptist Churc	**Billing Frequency:**	Quarterly
Account Number:	124391-516971	**Billing Date:**	03/23/2023
Service Address:	209 JACKSON ST	**Billing Due Date:**	04/13/2023

Waterloo Water Works Services	
Water	$63.77
Fire Lines	$13.50
Water Service Excise Tax	$4.64
Water Works Subtotal	$81.91
City of Waterloo Services	
Sanitary Sewer	$55.80
Storm Water Fee	$99.75
Garbage	$35.25
Sales Tax	$13.37
City of Waterloo Subtotal	$204.17

CHARGE SUMMARY

Previous Balance	$279.21
Credits/Payments	-$279.21
Water Works Subtotal	$81.91
City of Waterloo Subtotal	$204.17
Total Current Service Charges	$286.08
Total Amount Due	$286.08
Amount Due After 04/13/2023	$298.81

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/14/2022	03/13/2023	2,859	Actual	2,868	Actual	9



SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	124391-516971
Total Amount Due:	286.08
Amount Due After :	298.81
Billing Due Date:	04/13/2023
Amount Enclosed:	

ADDRESSEE:

Union Missionary Baptist Churc
PO BOX 2092
Waterloo, IA 507042092

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

Phone: (319) 232-6280
www.waterloowater.org

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

STATEMENT OF SERVICES

ACCOUNT SUMMARY

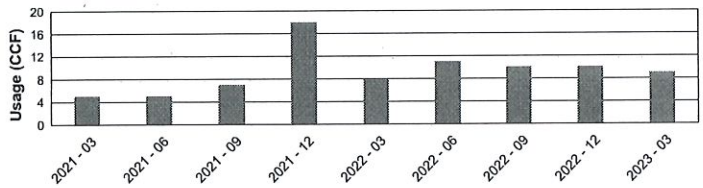
Customer Name:	Union Missionary Baptist Churc	**Billing Frequency:**	Quarterly
Account Number:	124391-516971	**Billing Date:**	06/22/2023
Service Address:	209 JACKSON ST	**Billing Due Date:**	07/14/2023

Waterloo Water Works Services	
Water	$72.45
Fire Lines	$13.50
Water Service Excise Tax	$5.16
Late Penalty	$12.73
Water Works Subtotal	$103.84
City of Waterloo Services	
Sanitary Sewer	$67.72
Storm Water Fee	$99.75
Garbage	$35.25
Sales Tax	$14.21
City of Waterloo Subtotal	$216.93

CHARGE SUMMARY

Previous Balance	$286.08
Credits/Payments	-$298.81
Balance Forward	-$12.73
Water Works Subtotal	$103.84
City of Waterloo Subtotal	$216.93
Total Current Service Charges	$320.77
Total Amount Due	$308.04
Amount Due After 07/14/2023	$321.80

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/13/2023	06/14/2023	2,868	Actual	2,881	Actual	13



SPECIAL MESSAGES

Now Available Online 2022 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS
P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	124391-516971
Total Amount Due:	308.04
Amount Due After :	321.80
Billing Due Date:	07/14/2023
Amount Enclosed:	

ADDRESSEE:

Union Missionary Baptist Churc
PO BOX 2092
Waterloo, IA 507042092

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE

Name: First Baptist Church Date: 11-9-23

Address: 434 Baltimore St. Phone: 319-234-1537

City/State/Zip: Waterloo, Ia 50701

Service Address: 434 Baltimore St

Refund Amount Requested: $ 52.09 **Documentation Included: ✓ Yes ____ No

** All request for refunds required proof of payment before refunds are processed.

Comments: charged for garbage when they have a private hauler.

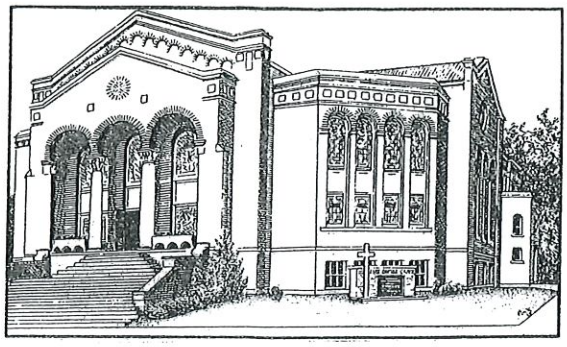
Ella L Ellis 11-9-23

Signature/Sanitation Department Date

Confirmed Refund Amount: $ 52.09 Confirmed w/Water Works: ✓ Yes ____ No

Finance Signature Date

Refund Amount Paid: $_____



FIRST BAPTIST CHURCH

434 Baltimore Street
Waterloo, Iowa 50701
(319) 234-1537

July 13, 2023

To: Waterloo Water Works

Could we exempt our garbage fees for the remainder of the year?

Thank you,

Steve Harty
First Baptist Church
434 Baltimore Street
Waterloo, IA 50701

Also could we get refund for bills paid.

Thanks

Steve Harty

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: First Baptist Church
Account Number: 118129-507851
Service Address: 434 BALTIMORE ST

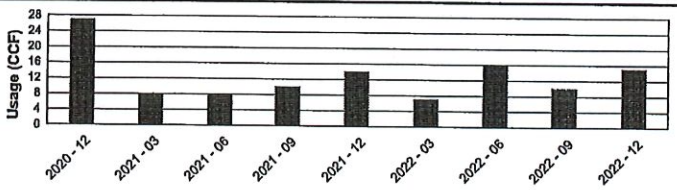
Billing Frequency: Quarterly
Billing Date: 03/23/2023
Billing Due Date: 04/13/2023

Waterloo Water Works Services	
Water	$85.13
Water Service Excise Tax	$5.11
Water Works Subtotal	$90.24
City of Waterloo Services	
Sanitary Sewer	$130.30
Storm Water Fee	$128.25
Garbage	$16.84
Sales Tax	$19.29
City of Waterloo Subtotal	$294.68

CHARGE SUMMARY

Previous Balance	$262.48
Credits/Payments	-$262.48
Water Works Subtotal	$90.24
City of Waterloo Subtotal	$294.68
Total Current Service Charges	$384.92
Total Amount Due	$384.92
Amount Due After 04/13/2023	$402.11

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/14/2022	03/13/2023	1,431	Actual	1,465	Actual	34



SPECIAL MESSAGES

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Please detach and return the bottom portion with your payment. See reverse side for additional Information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS
P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	118129-507851
Total Amount Due:	384.92
Amount Due After :	402.11
Billing Due Date:	04/13/2023
Amount Enclosed:	

ADDRESSEE:

First Baptist Church
434 Baltimore St
Waterloo, IA 507012628

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

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ATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, IA 50704

Phone: (319) 232-6;
www.waterloowater.

Statement 1 o

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	First Baptist Church		
Account Number:	118129-507851	Billing Frequency:	Quarterly
Service Address:	434 BALTIMORE ST	Billing Date:	6/22/2023
		Billing Due Date:	7/14/2023

Waterloo Water Works Services

Water	61.26
Water Service Excise Tax	3.68
Water Works Subtotal	$64.94

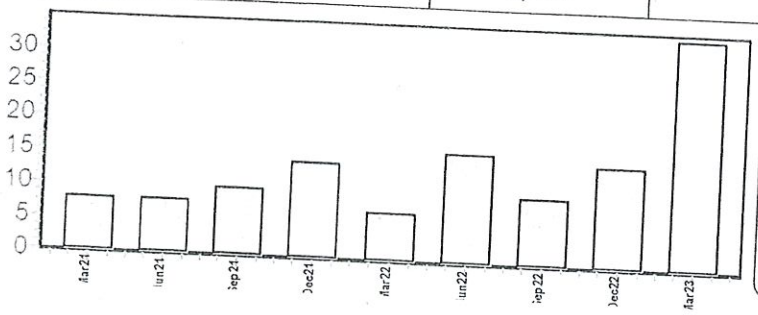
City of Waterloo Services

Sanitary Sewer	97.52
Storm Water Fee	128.25
Garbage	35.25
Sales Tax	$18.28
City of Waterloo Subtotal	$279.30

CHARGE SUMMARY

Previous Balance	384.92
Credits/Payments	384.92 CR
Deposit Payment	0.00
Balance Forward	$0.00
Water Works Subtotal	64.94
City of Waterloo Subtotal	279.30
Total Current Service Charges	344.24
Total Amount Due	$344.24
Amount Due After 07/14/2023	$360.35

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
3/13/2023	6/14/2023	1,465		1,488	Actual	23



SPECIAL MESSAGES

Now Available Online 2022 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Wednesday, November 22, 2023
For November 27, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Wednesday, November 22, 2023	2,460,053.52
EFT Transactions:	
Iowa Medicaid	54,577.71
UMB Bank	1,643,335.66
Iowa Finance Authority	348,478.31
	4,506,445.20
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	908.35
Housing Authority Housing Assistance EFT's	473,246.22
Payroll	
Bill Payment Total - Wednesday, November 22, 2023	**4,980,599.77**

Finance Committee Invoice Report 11/27/23

Invoice Due Date Range 11/27/23 - 11/27/23
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 **22491 - A1 SEWER & DRAIN CLEANING SERVICE**									
7022	PUMP SEWAGE PIT	Edit		11/15/2023	11/27/2023	11/27/2023			280.00
		Vendor **22491 - A1 SEWER & DRAIN CLEANING SERVICE** Totals				Invoices	1		$280.00
Vendor **13348 - ACCESS TECHNOLOGIES, INC.**									
35201856	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		10/31/2023	11/27/2023	11/27/2023			1,700.53
		Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals				Invoices	1		$1,700.53
Vendor **8258 - ACES INC**									
83343	HPE PROLIANT RACK SERVER	Edit		10/27/2023	11/27/2023	11/27/2023			50,580.00
		Vendor **8258 - ACES INC** Totals				Invoices	1		$50,580.00
Vendor **22709 - ACTUALLY CLEAN INC**									
89191	Carpet Cleaning 11/09/2023	Edit		11/27/2023	11/27/2023	11/27/2023			1,341.36
		Vendor **22709 - ACTUALLY CLEAN INC** Totals				Invoices	1		$1,341.36
Vendor **22651 - ACUREN INSPECTION INC**									
0001030049	INSPECTION OF PLANT CRANES & HOIST	Edit		11/14/2023	11/27/2023	11/27/2023			1,940.00
0001030077	INSPECTION OF PLANT CRANES & HOIST	Edit		11/14/2023	11/27/2023	11/27/2023			2,050.00
		Vendor **22651 - ACUREN INSPECTION INC** Totals				Invoices	2		$3,990.00
Vendor **10373 - ADVANTAGE SCREENPRINT**									
33087	STAFF SHIRTS	Edit		11/02/2023	11/27/2023	11/27/2023			232.00
33247	SHIRTS FOR PARTICIPANTS	Edit		11/14/2023	11/27/2023	11/27/2023			1,450.00
		Vendor **10373 - ADVANTAGE SCREENPRINT** Totals				Invoices	2		$1,682.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000819209	16K PLANNING & ENGINEERING SERV - 09/23/23-10/27/23	Edit		11/02/2023	11/27/2023	11/27/2023			31,153.55
2000819212	CONT 975 - TITUS PS & FORCE MAIN - 08/26/23-10/27/23	Edit		11/02/2023	11/27/2023	11/27/2023			2,619.43
2000819319	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		11/02/2023	11/27/2023	11/27/2023			42,518.10
2000819325	BRIDGE INSPECTIONS	Edit		11/02/2023	11/27/2023	11/27/2023			6,333.73
2000823496	CRS, PAVEMENT REHAB/TAXIWAY A WEST; 10/7/23-11/3/23	Edit		11/13/2023	11/27/2023	11/27/2023			4,597.50
2000823501	CONSULTANT SERVICES, PAVEMENT REHAB 2023; 8/5/23-11/3/23	Edit		11/13/2023	11/27/2023	11/27/2023			1,435.03
2000823503	CONSULTANT SERVICES, IDOT CAIF PROJECT; 10/7/23-11/3/23	Edit		11/13/2023	11/27/2023	11/27/2023			6,861.59
2000823506	CONSULTANT SERVICES, CARES ACT PROJECTS; 10/7/23-11/3/23	Edit		11/13/2023	11/27/2023	11/27/2023			2,219.99
2000825526	CONSULTANT SERVICES, FY-22 IDOT CSVI PROJECT; 7/1/23-11/10/23	Edit		11/17/2023	11/27/2023	11/27/2023			1,741.77

Finance Committee Invoice Report 11/27/23

Invoice Due Date Range 11/27/23 - 11/27/23
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	**5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices	9		$99,480.69
Vendor **4984 - AIRGAS USA LLC**									
5503581322	LEASE RENEWAL	Edit		11/01/2023	11/27/2023	11/27/2023			51.20
			Vendor **4984 - AIRGAS USA LLC** Totals			Invoices	1		$51.20
Vendor **21513 - ALS GROUP USA, CORP**									
36-54-616966-0	BIOGAS TESTING - MAY 2023 - LAGOON	Edit		06/09/2023	11/27/2023	11/27/2023			307.00
		Vendor	**21513 - ALS GROUP USA, CORP** Totals			Invoices	1		$307.00
Vendor **3634 - ALTEC INDUSTRIES, INC**									
12433561	LATCH FOR BOOM	Edit		11/15/2023	11/27/2023	11/27/2023			696.99
		Vendor	**3634 - ALTEC INDUSTRIES, INC** Totals			Invoices	1		$696.99
Vendor **47 - ALTORFER INC**									
WO400041944	ANNUAL MAINTENANCE ON BACKUP GENERATOR	Edit		11/08/2023	11/27/2023	11/27/2023			3,508.00
			Vendor **47 - ALTORFER INC** Totals			Invoices	1		$3,508.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1GXWGTVK7J7 REC	WIRELESS HEADSET	Edit		09/25/2023	11/27/2023	11/27/2023			88.45
1HMFH7XYFJQ	BLANK PLACARDS	Edit		10/05/2023	11/27/2023	11/27/2023			15.99
11WP-JX1P-PW6L	USB-C DIGITAL AV MULTIPORT ADAPTER	Edit		10/11/2023	11/27/2023	11/27/2023			64.99
1VKF-H6M6-JM4V	GARAGE - BRAKE PRESSURE SWITCH FOR POLARIS RZR	Edit		10/23/2023	11/27/2023	11/27/2023			18.59
14NN370QQ3JMQ	WIRELESS SET	Edit		10/24/2023	11/27/2023	11/27/2023			89.99
14NN-37DQ-3JMQ	ANIMAL CNTRL - WIRELESS HEADSET	Edit		10/24/2023	11/27/2023	11/27/2023			89.99
1VDQ-J7TK-7DX7	PW - SIGN DEPT - DENATURED ALCOHOL	Edit		10/25/2023	11/27/2023	11/27/2023			19.99
1PNH-3JDY-9MWR	SANITATION - PPE FOR DRIVERS - FINGER SLEEVES	Edit		10/26/2023	11/27/2023	11/27/2023			8.99
1DTF-JR6H-JNQH	PW - SANITATION - DRIVER PPE	Edit		10/29/2023	11/27/2023	11/27/2023			7.99
1R4K-MC63-WGYQ	DVD	Edit		10/30/2023	11/27/2023	11/27/2023			34.05
1VJM-VCR6-1JND	SPRAYWAY GLASS CLEANER 4 PACK	Edit		10/31/2023	11/27/2023	11/27/2023			18.71
1HRP-M6T7-3HG1	DRAWER CLOSER BUMPERS	Edit		11/07/2023	11/27/2023	11/27/2023			6.99
1CJ4-9VRL-3VYL	TONER CARTRDGE FOR MEDICAL OFFICE 80A	Edit		11/08/2023	11/27/2023	11/27/2023			29.99
1CFJ-FQHV-D6CG	ADULT PRINT	Edit		11/11/2023	11/27/2023	11/27/2023			86.27
1393-NY1C-3PHH	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			31.50
1PLX-RMWG-4FP6	BOAT HEADLAMPS X4, ADDRESS LABELS	Edit		11/14/2023	11/27/2023	11/27/2023			108.47
11TF-RNRH-33RC	TONER CARTRIDGE FOR FIRE STATION	Edit		11/15/2023	11/27/2023	11/27/2023			59.00
1LJQ-Q4GP-47FW	FOLDABLE WALKER FOR PATRON USE	Edit		11/15/2023	11/27/2023	11/27/2023			53.06

Finance Committee Invoice Report 11/27/23

Invoice Due Date Range 11/27/23 - 11/27/23
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
1PLM-GMKV-4KJV	2 ADDING MACHINES - CLERKS	Edit		11/15/2023	11/27/2023	11/27/2023			119.86
1MLK-D1TX-7CRL	YOUTH PRINT	Edit		11/16/2023	11/27/2023	11/27/2023			17.98
1TFJ-GKCN-77K7	YOUTH PRINT	Edit		11/16/2023	11/27/2023	11/27/2023			22.58
144C-WX37-XFJH	GATOR WIRING	Edit		11/20/2023	11/27/2023	11/27/2023			48.98
		Vendor	**21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	22		$1,042.41
Vendor	**55 - AMERICAN LIBRARY ASSOCIATION**								
MEMBER 0200847	ANNUAL MEMBERSHIP, INCLUDING PLA FOR DE	Edit		12/31/2023	11/27/2023	11/27/2023			247.00
		Vendor	**55 - AMERICAN LIBRARY ASSOCIATION** Totals			Invoices	1		$247.00
Vendor	**72 - ARAMARK UNIFORM SERVICES, INC.**								
6340206049	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		11/13/2023	11/27/2023	11/27/2023			204.13
6340206050	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		11/13/2023	11/27/2023	11/27/2023			54.21
6340207884	MATS, MOPS, TOWEL SERVICE	Edit		11/17/2023	11/27/2023	11/27/2023			131.40
		Vendor	**72 - ARAMARK UNIFORM SERVICES, INC.** Totals			Invoices	3		$389.74
Vendor	**3222 - ARNOLD MOTOR SUPPLY, LLP**								
32NV179196	PART	Edit		11/15/2023	11/27/2023	11/27/2023			63.99
		Vendor	**3222 - ARNOLD MOTOR SUPPLY, LLP** Totals			Invoices	1		$63.99
Vendor	**82 - ASPRO INC., & SUBSIDIARIES**								
888001-37395	UPM COLD MIX - .12	Edit		11/11/2023	11/27/2023	11/27/2023			20.52
888001-37396	SURFACE MIX-SOUTH 1/2" - 5.23 TN	Edit		11/11/2023	11/27/2023	11/27/2023			533.46
888002-11356	SURFACE MIX-NORTH (37.11 TN)	Edit		11/11/2023	11/27/2023	11/27/2023			3,785.22
		Vendor	**82 - ASPRO INC., & SUBSIDIARIES** Totals			Invoices	3		$4,339.20
Vendor	**8204 - B & B LAWN CARE INC**								
336	CONTRACTED MOWING	Edit		11/13/2023	11/27/2023	11/27/2023			18,677.52
		Vendor	**8204 - B & B LAWN CARE INC** Totals			Invoices	1		$18,677.52
Vendor	**107 - BAKER & TAYLOR, LLC**								
2037923583	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			14.39
2037923584	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			15.39
2037923585	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			198.75
2037923586	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			50.10
2037923587	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			165.00
2037923588	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			15.96
2037923589	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			15.95
2037923590	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			15.38
2037923591	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			17.09
2037923592	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			32.48
2037923593	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			239.73
2037923594	ADULT PRINT PETSCHE ESTATE	Edit		11/06/2023	11/27/2023	11/27/2023			26.15
2037930053	ADULT PRINT	Edit		11/08/2023	11/27/2023	11/27/2023			15.96

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2037930054	ADULT PRINT	Edit		11/08/2023	11/27/2023	11/27/2023			148.58
2037930055	ADULT PRINT	Edit		11/08/2023	11/27/2023	11/27/2023			132.06
2037930056	ADULT PRINT	Edit		11/08/2023	11/27/2023	11/27/2023			14.97
2037930057	ADULT PRINT	Edit		11/08/2023	11/27/2023	11/27/2023			14.20
2037930058	ADULT PRINT PETSCHE ESTATE	Edit		11/08/2023	11/27/2023	11/27/2023			16.53
2037930059	ADULT PRINT	Edit		11/08/2023	11/27/2023	11/27/2023			863.24
2037938198	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			17.10
2037938199	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			15.93
2037938200	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			5.97
2037938201	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			33.06
2037938202	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			16.53
20379382023	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			15.96
2037938204	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			99.18
2037938205	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			16.52
2037938206	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			16.53
2037938207	ADULT PRINT PETSCHE ESTATE	Edit		11/14/2023	11/27/2023	11/27/2023			10.17
2037938208	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			29.01
2037938209	YOUTH PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			637.45
			Vendor **107 - BAKER & TAYLOR, LLC** Totals			Invoices	31		$2,925.32
Vendor **8069 - BDI**									
9503404155	BELT FOR REEL GRINDER	Edit		10/31/2023	11/27/2023	11/27/2023			9.50
			Vendor **8069 - BDI** Totals			Invoices	1		$9.50
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
210872	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		10/04/2023	11/27/2023	11/27/2023			193.00
212107	C-4 CLASS 3-NO ASH (4.25 CY)	Edit		11/06/2023	11/27/2023	11/27/2023			641.75
212224	C-4 CLASS 3 NO ASH - 1.25 CY	Edit		11/08/2023	11/27/2023	11/27/2023			248.75
			Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals			Invoices	3		$1,083.50
Vendor **9720 - BERGEN PLUMBING INC**									
30627 ID120	215 EASTON AVENUE-ER REPAIR	Edit		11/20/2023	11/27/2023	11/27/2023	11/20/2023		2,418.00
			Vendor **9720 - BERGEN PLUMBING INC** Totals			Invoices	1		$2,418.00
Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**									
2024-00000961	923 WEST 8TH STREET 2 RADON KITS	Edit		10/30/2023	11/27/2023	11/27/2023	11/20/2023		30.00
2024-00000953	OUTREACH ALLEN HOSPITAL	Edit		10/31/2023	11/27/2023	11/27/2023	11/20/2023		250.00
2024-00000954	TRIC COUNTY HEAD START - OUTREACH	Edit		10/31/2023	11/27/2023	11/27/2023	11/20/2023		250.00
2024-00000955	OPERATION THRESHOLD-OUTREACH	Edit		10/31/2023	11/27/2023	11/27/2023	11/20/2023		250.00
2024-00000956	WATERLOO CENTER FOR THE ARTS OUTREACH	Edit		10/31/2023	11/27/2023	11/27/2023	11/20/2023		250.00
2024-00000957	318 GABLE STREET 2 RADON KITS	Edit		10/31/2023	11/27/2023	11/27/2023	11/20/2023		30.00

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2024-00000958	125 EAST ARLINGTON 2 RADON KITS	Edit		10/31/2023	11/27/2023	11/27/2023	11/20/2023		30.00
2024-00000959	526 KIRKWOOD 2 RADON KITS	Edit		10/31/2023	11/27/2023	11/27/2023	11/20/2023		30.00
2024-00000960	1149 NEWTON STREET- 2 RADON KITS	Edit		10/31/2023	11/27/2023	11/27/2023	11/20/2023		30.00
2024-00000962	537 CONGER STREET- TWO LDC	Edit		10/31/2023	11/27/2023	11/27/2023	11/20/2023		1,300.00
2024-00000963	1320 GRANT AVENUE LIRA HEALTHY HOME /RADON	Edit		10/31/2023	11/27/2023	11/27/2023	11/20/2023		1,265.00
	Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals					Invoices	11		$3,715.00
Vendor **170 - BLACK HAWK COUNTY SHERIFF**									
2024-00000970	REIMBURSE TRI COUNTY HERION JULY-SEPT 2023	Edit		11/01/2023	11/27/2023	11/27/2023			547.39
2024-00000972	REIMBURSE TRI COUNTY METH JULY-SEPT 2023	Edit		11/01/2023	11/27/2023	11/27/2023			777.87
	Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals					Invoices	2		$1,325.26
Vendor **162 - BLACK HAWK RENTAL**									
358271-2	5X2 MARGIN TROWEL	Edit		11/09/2023	11/27/2023	11/27/2023			14.99
	Vendor **162 - BLACK HAWK RENTAL** Totals					Invoices	1		$14.99
Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**									
117273	ANNUAL FIRE SPRINKLER - ART CENTER	Edit		11/10/2023	11/27/2023	11/27/2023	11/20/2023		2,205.05
	Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals					Invoices	1		$2,205.05
Vendor **8449 - BOUND TREE MEDICAL LLC**									
85154040	Med Supplies: Elongated rebreather masks	Edit		11/13/2023	11/27/2023	11/27/2023			154.50
	Vendor **8449 - BOUND TREE MEDICAL LLC** Totals					Invoices	1		$154.50
Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**									
16441	PEST CONTROL - CITY HALL	Edit		11/16/2023	11/27/2023	11/27/2023	11/20/2023		55.00
	Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals					Invoices	1		$55.00
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00485603	TOOLS - BLDG MAINT	Edit		11/14/2023	11/27/2023	11/27/2023	11/20/2023		67.90
	Vendor **221 - CAMPBELL SUPPLY CO** Totals					Invoices	1		$67.90
Vendor **1742 - ROGER CARR**									
23-1117	INSTRUCTOR FEES & MILEAGE 11.2023	Edit		11/17/2023	11/27/2023	11/27/2023			736.11
	Vendor **1742 - ROGER CARR** Totals					Invoices	1		$736.11
Vendor **6169 - CDW GOVERNMENT, LLC**									
ML44110	PW - FRONT OFFICE HEADSET	Edit		10/10/2023	11/27/2023	11/27/2023			289.95
MT89969	NETMOTION FULL PLATFORM PNW (52)	Edit		10/31/2023	11/27/2023	11/27/2023			6,032.00
	Vendor **6169 - CDW GOVERNMENT, LLC** Totals					Invoices	2		$6,321.95
Vendor **245 - CEDAR FALLS POLICE DIVISION**									
2024-00000971	REIMBURSE TRI COUNTY HERION JULY-SEPT 2023	Edit		11/01/2023	11/27/2023	11/27/2023			779.96

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2024-00000973	REIMBURSE TRI COUNTY METH JULY-SEPT 2023	Edit		11/01/2023	11/27/2023	11/27/2023			514.51
		Vendor **245 - CEDAR FALLS POLICE DIVISION** Totals				Invoices		2	$1,294.47
Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**									
2287033	RANDOM DRUG SCREEN (1)	Edit		11/07/2023	11/27/2023	11/27/2023			27.00
		Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals				Invoices		1	$27.00
Vendor **9026 - CEDAR VALLEY MOTORS & COLLISION CENTER LLC**									
11658	'22 FORD F150 REPAIR	Edit		11/13/2023	11/27/2023	11/27/2023			2,166.72
11665	TRUCK #2 '22 FORD F-150 XL REPAIR	Edit		11/16/2023	11/27/2023	11/27/2023			1,313.25
		Vendor **9026 - CEDAR VALLEY MOTORS & COLLISION CENTER LLC** Totals				Invoices		2	$3,479.97
Vendor **21833 - CENTRAL IOWA DISTRIBUTING**									
01003448	GLOVES	Edit		11/17/2023	11/27/2023	11/27/2023			156.00
		Vendor **21833 - CENTRAL IOWA DISTRIBUTING** Totals				Invoices		1	$156.00
Vendor **1789 - COMPRESSED AIR & EQUIPMENT, INC.**									
202327985	Order 10/25/2023	Edit		11/27/2023	11/27/2023	11/27/2023			115.06
		Vendor **1789 - COMPRESSED AIR & EQUIPMENT, INC.** Totals				Invoices		1	$115.06
Vendor **22380 - CONCEPT 2 INC**									
+5245192	CHAIN ON EQUIPMENT	Edit		10/05/2023	11/27/2023	11/27/2023			32.75
		Vendor **22380 - CONCEPT 2 INC** Totals				Invoices		1	$32.75
Vendor **7625 - COURIER**									
230366	BOA- Levi Architecture on behalf of Northland Oil	Edit		10/01/2023	11/27/2023	11/27/2023			41.87
230598	BOA- Leonard Wulf	Edit		10/19/2023	11/27/2023	11/27/2023			36.55
230599	BOA- Nathan Whipple	Edit		10/19/2023	11/27/2023	11/27/2023			37.21
230600	BOA- Scott & Michelle Hambly	Edit		10/19/2023	11/27/2023	11/27/2023			35.23
230601	BOA- Steven & Yvonne Smith	Edit		10/19/2023	11/27/2023	11/27/2023			35.89
230602	BOA- Robert Krogh	Edit		10/19/2023	11/27/2023	11/27/2023			35.23
230603	BOA- Tharp Investments	Edit		10/19/2023	11/27/2023	11/27/2023			34.56
230604	BOA- John Habinick	Edit		10/19/2023	11/27/2023	11/27/2023			35.89
230605	BOA- Levi Architecture on behalf of Northland Oil	Edit		10/19/2023	11/27/2023	11/27/2023			37.21
		Vendor **7625 - COURIER** Totals				Invoices		9	$329.64
Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**									
S511916863.001	CANOPY LIGHT FIXTURES - PARKING RAMP	Edit		11/14/2023	11/27/2023	11/27/2023	11/20/2023		268.42
		Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals				Invoices		1	$268.42
Vendor **4577 - D & J OIL COMPANY**									
73705	GASOLINE-SOUTH HILLS	Edit		11/14/2023	11/27/2023	11/27/2023			1,775.50
73706	GASOLINE-SHOP	Edit		11/14/2023	11/27/2023	11/27/2023			1,786.58
		Vendor **4577 - D & J OIL COMPANY** Totals				Invoices		2	$3,562.08
Vendor **22549 - DAKOTA SUPPLY GROUP**									

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S103078071.001	STREET - RAZOR CUTTING EDGE SYSTEMS	Edit		11/09/2023	11/27/2023	11/27/2023			49,360.00
			Vendor **22549 - DAKOTA SUPPLY GROUP** Totals			Invoices		1	$49,360.00
Vendor **1732 - DEN HERDER VETERINARY HOSPITAL**									
528699	BARRON FORTI-FLORA PRO CANINE PACKET (10)	Edit		11/10/2023	11/27/2023	11/27/2023			11.60
			Vendor **1732 - DEN HERDER VETERINARY HOSPITAL** Totals			Invoices		1	$11.60
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0001879664-001	HVAC FILTERS - FIRE STAT #1	Edit		11/15/2023	11/27/2023	11/27/2023	11/20/2023		65.76
			Vendor **3079 - DENNIS SUPPLY COMPANY** Totals			Invoices		1	$65.76
Vendor **328 - DICKEY'S PRINTING INC**									
47730	DOOR HANGERS (1500)	Edit		08/16/2023	11/27/2023	11/27/2023			240.00
			Vendor **328 - DICKEY'S PRINTING INC** Totals			Invoices		1	$240.00
Vendor **1206 - DIGITECH COMPUTER LLC**									
60004392	Ambulance Billing - October 2023	Edit		11/17/2023	11/27/2023	11/27/2023			14,991.94
			Vendor **1206 - DIGITECH COMPUTER LLC** Totals			Invoices		1	$14,991.94
Vendor **1844 - ELECTRIC PUMP, INC.**									
0902980-IN	BLUE WHITE TUBES A3-MNGG-T	Edit		09/18/2023	11/27/2023	11/27/2023			272.00
			Vendor **1844 - ELECTRIC PUMP, INC.** Totals			Invoices		1	$272.00
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
8333809-00	4033-1555 W23-009474	Edit		08/22/2023	11/27/2023	11/27/2023			1,040.36
8410804-00	LIGHT BULBS	Edit		11/14/2023	11/27/2023	11/27/2023			113.95
8413328-00	CABLE TIE X3	Edit		11/16/2023	11/27/2023	11/27/2023			33.75
8415581-00	GLOVE TESTING - PR GLOVE CEAN/TEST/SEAL	Edit		11/17/2023	11/27/2023	11/27/2023			87.90
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices		4	$1,275.96
Vendor **471 - EXPRESS SERVICES, INC.**									
29922700	TAMRA GONZALES & A'TAYA TAYLOR	Edit		11/15/2023	11/27/2023	11/27/2023			753.48
			Vendor **471 - EXPRESS SERVICES, INC.** Totals			Invoices		1	$753.48
Vendor **8444 - JASON FEAKER**									
2024-00000969	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		11/13/2023	11/27/2023	11/27/2023			8,000.00
			Vendor **8444 - JASON FEAKER** Totals			Invoices		1	$8,000.00
Vendor **20901 - KELLEY FELCHLE**									
2024-00000980	PETTY CASH	Edit		11/21/2023	11/27/2023	11/27/2023			51.00
			Vendor **20901 - KELLEY FELCHLE** Totals			Invoices		1	$51.00
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
0455338	FLUSH VALVE REPAIR - PD	Edit		11/08/2023	11/27/2023	11/27/2023	11/20/2023		173.25
0469948	HARDWARE - BLDG MAINT	Edit		11/08/2023	11/27/2023	11/27/2023	11/20/2023		2.94
			Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices		2	$176.19
Vendor **4408 - FIFTH STREET TIRE, INC**									
INV065393	#223 TIRE REPAIR	Edit		11/13/2023	11/27/2023	11/27/2023			26.95

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			Vendor **4408 - FIFTH STREET TIRE, INC** Totals			Invoices		1	$26.95
Vendor **21330 - FM CONTROLS INC**									
5827	PAY EST NO. 1, CARES HVAC CONTROLS PROJECT	Edit		10/09/2023	11/27/2023	11/27/2023	11/16/2023		17,440.58
			Vendor **21330 - FM CONTROLS INC** Totals			Invoices		1	$17,440.58
Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC**									
IN200-1045266	PW - PRECISE MRM LLC - DATA PLAN	Edit		11/27/2023	11/27/2023	11/27/2023			1,180.00
			Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC** Totals			Invoices		1	$1,180.00
Vendor **22674 - FREQUENCY MASSAGE**									
2024-00000945	5 MASSAGE SESSIONS SEPT 16-SEPT 30	Edit		11/15/2023	11/27/2023	11/27/2023			250.00
			Vendor **22674 - FREQUENCY MASSAGE** Totals			Invoices		1	$250.00
Vendor **515 - GALE/CENGAGE LEARNING**									
82810176	ADULT PRINT	Edit		10/11/2023	11/27/2023	11/27/2023			52.48
82810448	ADULT PRINT	Edit		10/11/2023	11/27/2023	11/27/2023			37.49
82817929	ADULT PRINT	Edit		10/12/2023	11/27/2023	11/27/2023			23.99
82849569	ADULT PRINT	Edit		10/18/2023	11/27/2023	11/27/2023			24.74
			Vendor **515 - GALE/CENGAGE LEARNING** Totals			Invoices		4	$138.70
Vendor **2206 - GALLS LLC**									
026117997	SAFARILANDS BUCKLELESS INNER TROUSER (3), 4PACK 2 BUTTON BELT KE	Edit		10/31/2023	11/27/2023	11/27/2023			190.24
026117999	SAFARILANDS BUCKLELESS INNER TROUSER (1)	Edit		10/31/2023	11/27/2023	11/27/2023			40.36
			Vendor **2206 - GALLS LLC** Totals			Invoices		2	$230.60
Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**									
119-1066310	#209 TIRE REPAIR	Edit		10/12/2023	11/27/2023	11/27/2023			102.25
119-1066366	#803 TIRE REPAIR	Edit		10/31/2023	11/27/2023	11/27/2023			115.75
			Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals			Invoices		2	$218.00
Vendor **21924 - GORDON FLESCH COMPANY**									
IN13962509	COPIER CHARGES 11/2022 THRU 5/2023	Edit		11/05/2022	11/27/2023	11/27/2023			118.37
IN14198893	COPIER CHARGES 5/5/23 THRU 11/4/23	Edit		05/05/2023	11/27/2023	11/27/2023			138.15
IN14435635	COPIER CHARGES 11/5/23-5/4/24	Edit		11/05/2023	11/27/2023	11/27/2023			125.21
IN14445113	PRINTER/COPIER OCTOBER 2023	Edit		11/12/2023	11/27/2023	11/27/2023			155.14
			Vendor **21924 - GORDON FLESCH COMPANY** Totals			Invoices		4	$536.87
Vendor **6871 - HACH COMPANY**									
13815018	SENSOR CAP REPLACEMENT	Edit		11/15/2023	11/27/2023	11/27/2023			201.00
			Vendor **6871 - HACH COMPANY** Totals			Invoices		1	$201.00
Vendor **590 - HAWKEYE COMMUNITY COLLEGE**									

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15293	Critical Care Courses - Benson, Poole, Becker, Sherman 2023	Edit		10/02/2023	11/27/2023	11/27/2023			1,200.00
		Vendor **590 - HAWKEYE COMMUNITY COLLEGE** Totals				Invoices	1		$1,200.00
Vendor **606 - HEATING & COOLING SUPPLY CO INC**									
S100407703.001	HOTDAWG UNIT HEATER & MISC	Edit		11/16/2023	11/27/2023	11/27/2023			1,234.83
		Vendor **606 - HEATING & COOLING SUPPLY CO INC** Totals				Invoices	1		$1,234.83
Vendor **637 - HOTSY EQUIPMENT COMPANY**									
65269	SP-51885 55 GAL (2)	Edit		10/30/2023	11/27/2023	11/27/2023			850.00
65270	SP-51885 55 GAL (2)	Edit		10/30/2023	11/27/2023	11/27/2023			850.00
		Vendor **637 - HOTSY EQUIPMENT COMPANY** Totals				Invoices	2		$1,700.00
Vendor **22720 - HOUSTON HOUSING AUTHORITY**									
1260	HCV SPECIALIST TRAINING FOR HOTMA	Edit		11/17/2023	11/27/2023	11/27/2023			1,800.00
		Vendor **22720 - HOUSTON HOUSING AUTHORITY** Totals				Invoices	1		$1,800.00
Vendor **642 - HR GREEN, INC.**									
168771	CONT 1020 SHAULIS ROAD DESIGN	Edit		11/08/2023	11/27/2023	11/27/2023			28,734.00
		Vendor **642 - HR GREEN, INC.** Totals				Invoices	1		$28,734.00
Vendor **10295 - HY-VEE INC**									
11.15.23	Consumables for Class - JOHN DEERE 11/15/23	Edit		11/16/2023	11/27/2023	11/27/2023			212.00
		Vendor **10295 - HY-VEE INC** Totals				Invoices	1		$212.00
Vendor **7230 - INTERSTATE POWER SYSTEMS**									
R027003256:01	TROUBLESHOOT & REPAIR DEICER TRUCK	Edit		11/09/2023	11/27/2023	11/27/2023			1,802.11
		Vendor **7230 - INTERSTATE POWER SYSTEMS** Totals				Invoices	1		$1,802.11
Vendor **8071 - IOWA CHAPTER OF NAHRO**									
2024	IOWA NAHRO MEMBERSHIP	Edit		11/20/2023	11/27/2023	11/27/2023			175.00
		Vendor **8071 - IOWA CHAPTER OF NAHRO** Totals				Invoices	1		$175.00
Vendor **11839 - IOWA FINANCE AUTHORITY**									
C0906RT - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			11,850.00
C0990RT - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			11,120.00
C1278RT - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			9,930.00
C1279RT - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			39,050.00
C1280RT - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			68,668.25
C1322R - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			3.41
C1378R - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			107.86
CO1100RT - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			9,360.00
CO1101RT - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			22,537.09
CO1102RT - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			175,851.70
		Vendor **11839 - IOWA FINANCE AUTHORITY** Totals				Invoices	10		$348,478.31
Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY**									

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325181	DRIVING INSTRUCTOR RECERT SCHOOL WERTZ	Edit		11/15/2023	11/27/2023	11/27/2023			150.00
		Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY** Totals				Invoices	1		$150.00
Vendor **10221 - IOWA MEDICAID ENTERPRISE**									
12 2023	December 2023 State share of GEMT Payment	Edit		11/15/2023	11/27/2023	11/27/2023			54,577.71
		Vendor **10221 - IOWA MEDICAID ENTERPRISE** Totals				Invoices	1		$54,577.71
Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**									
23465	EDA GRANT ADMINISTRATION	Edit		10/31/2023	11/27/2023	11/27/2023			578.11
		Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS** Totals				Invoices	1		$578.11
Vendor **22258 - IOWA OSHA**									
11222023-WM	IOWA OSHA	Edit		11/22/2023	11/27/2023	11/27/2023			50,000.00
		Vendor **22258 - IOWA OSHA** Totals				Invoices	1		$50,000.00
Vendor **21896 - J & J MARINE SALES & SERVICE**									
2693	BOAT SERVICING	Edit		11/15/2023	11/27/2023	11/27/2023			125.15
		Vendor **21896 - J & J MARINE SALES & SERVICE** Totals				Invoices	1		$125.15
Vendor **748 - JOHNSTONE SUPPLY**									
1138518	Limit Control	Edit		11/14/2023	11/27/2023	11/27/2023			11.21
1138543	FAN CONTROL REPLACEMENT KIT	Edit		11/14/2023	11/27/2023	11/27/2023			248.98
1138218	ACTUATORS FOR HEAT IN ENTRIES; TOOLS FOR MAINTENANCE	Edit		11/17/2023	11/27/2023	11/27/2023			443.43
		Vendor **748 - JOHNSTONE SUPPLY** Totals				Invoices	3		$703.62
Vendor **9359 - KARL CHEVROLET INC**									
PR297535	CHEVROLET TRUCK TAHOE	Edit		10/26/2023	11/27/2023	11/27/2023			40,382.00
PR297550	CHEVROLET TRUCK TAHOE	Edit		10/26/2023	11/27/2023	11/27/2023			40,382.00
PR297624	CHEVROLET TRUCK TAHOE	Edit		10/26/2023	11/27/2023	11/27/2023			40,382.00
PR407992	CHEVROLET TRUCK TAHOE	Edit		10/26/2023	11/27/2023	11/27/2023			40,382.00
PR397885	CHEVROLET TRUCK TAHOE	Edit		11/02/2023	11/27/2023	11/27/2023			40,382.00
		Vendor **9359 - KARL CHEVROLET INC** Totals				Invoices	5		$201,910.00
Vendor **1884 - KOCH OFFICE GROUP**									
INV485718	COPIER/PRINTER CONTRACTS 8/17/2023-11/16/2023	Edit		11/10/2023	11/27/2023	11/27/2023			209.64
		Vendor **1884 - KOCH OFFICE GROUP** Totals				Invoices	1		$209.64
Vendor **791 - KW ELECTRIC INC**									
6450ES1	PAY ESTIMATE NO. 1 - CARES ACT CCTV PROJECT	Edit		10/25/2023	11/27/2023	11/27/2023			41,040.00
		Vendor **791 - KW ELECTRIC INC** Totals				Invoices	1		$41,040.00
Vendor **8805 - KWIK TRIP INC.**									
10364215	CAR WASHES (200)	Edit		11/02/2023	11/27/2023	11/27/2023			792.00
		Vendor **8805 - KWIK TRIP INC.** Totals				Invoices	1		$792.00
Vendor **20388 - LANDMARK TURF SERVICES LLC**									

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1083-4	CONT 1083 FY2024 LEVEE RIP RAP SPRAYING	Edit		11/07/2023	11/27/2023	11/27/2023			1,868.89
		Vendor **20388 - LANDMARK TURF SERVICES LLC** Totals				Invoices		1	$1,868.89
Vendor **814 - LAWSON PRODUCTS INC**									
9311048874	MISC. FITTINGS (142)	Edit		11/02/2023	11/27/2023	11/27/2023			1,778.80
9311048875	45 ELB SPIRAL FTG (5)	Edit		11/02/2023	11/27/2023	11/27/2023			298.50
		Vendor **814 - LAWSON PRODUCTS INC** Totals				Invoices		2	$2,077.30
Vendor **9870 - LEXIS NEXIS RISK DATA MGMT**									
806289-20231031	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE OCT	Edit		10/31/2023	11/27/2023	11/27/2023			1,315.00
		Vendor **9870 - LEXIS NEXIS RISK DATA MGMT** Totals				Invoices		1	$1,315.00
Vendor **22280 - LMV, LLC**									
2024-00000966	FY24 MARTIN PROPERTY TAX REBATE; 1ST HALF	Edit		11/20/2023	11/27/2023	11/27/2023			24,175.00
		Vendor **22280 - LMV, LLC** Totals				Invoices		1	$24,175.00
Vendor **8889 - LOCKSPERTS INC**									
5633	KEYS	Edit		11/14/2023	11/27/2023	11/27/2023			25.70
5692	809-426 X2; EVEREST X2; 108-464 X4; 809-574; 6D1R 572-453 X2	Edit		11/17/2023	11/27/2023	11/27/2023			44.53
		Vendor **8889 - LOCKSPERTS INC** Totals				Invoices		2	$70.23
Vendor **12140 - M-B COMPANIES, INC**									
277522	PARTS TO REPAIR M-B SNOW BLOWER	Edit		11/13/2023	11/27/2023	11/27/2023			2,537.42
		Vendor **12140 - M-B COMPANIES, INC** Totals				Invoices		1	$2,537.42
Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**									
1587833	NOVEMBER 2023 LIFE & LTD PREMIUMS	Edit		10/18/2023	11/27/2023	11/27/2023			11,910.24
719429	REIMBURSEMENT FOR PAYMENT MADE TO VENDOR	Edit		11/15/2023	11/27/2023	11/27/2023			14.00
		Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals				Invoices		2	$11,924.24
Vendor **11352 - MAIDPRO**									
20314893	CLEANING FEE RTC 11.16.23	Edit		11/16/2023	11/27/2023	11/27/2023			135.00
		Vendor **11352 - MAIDPRO** Totals				Invoices		1	$135.00
Vendor **845 - MANATT'S INC.**									
51600	EDISON PARK PHASE I	Edit		11/15/2023	11/27/2023	11/27/2023	11/20/2023		1,016.60
5121522	C-4WR NO ASH CL3 - 1.50 CY	Edit		11/17/2023	11/27/2023	11/27/2023			414.75
		Vendor **845 - MANATT'S INC.** Totals				Invoices		2	$1,431.35
Vendor **848 - MANPOWER, INC**									
38338112	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		11/12/2023	11/27/2023	11/27/2023			1,057.62
		Vendor **848 - MANPOWER, INC** Totals				Invoices		1	$1,057.62
Vendor **22117 - MANSFIELD OIL COMPANY**									

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24780195	CONV 87 OCT E-10 (8,002)	Edit		11/03/2023	11/27/2023	11/27/2023			19,482.05
		Vendor **22117 - MANSFIELD OIL COMPANY** Totals				Invoices	1		$19,482.05
Vendor **10040 - MARSDEN BLDG MAINTENANCE LLC**									
528072	PW JANITORIAL SERVICES	Edit		11/01/2023	11/27/2023	11/27/2023			2,452.15
		Vendor **10040 - MARSDEN BLDG MAINTENANCE LLC** Totals				Invoices	1		$2,452.15
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
1253251	CONCESSIONS-SPORTSPLEX	Edit		11/10/2023	11/27/2023	11/27/2023			531.33
1260128	CONCESSIONS-YOUNG ARENA	Edit		11/15/2023	11/27/2023	11/27/2023			2,192.97
		Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals				Invoices	2		$2,724.30
Vendor **11744 - MATTHIAS LANDSCAPING CO.**									
17954	FALL CLEANUP LABOR & DUMP FEE	Edit		11/13/2023	11/27/2023	11/27/2023			202.50
		Vendor **11744 - MATTHIAS LANDSCAPING CO.** Totals				Invoices	1		$202.50
Vendor **22525 - MCCLOUD SERVICES**									
22018892	PEST CONTROL, NOV '23	Edit		11/17/2023	11/27/2023	11/27/2023			110.00
		Vendor **22525 - MCCLOUD SERVICES** Totals				Invoices	1		$110.00
Vendor **869 - MCDONALD SUPPLY**									
SO19572645.001	TOILET REPLACEMENT	Edit		10/30/2023	11/27/2023	11/27/2023			30.63
		Vendor **869 - MCDONALD SUPPLY** Totals				Invoices	1		$30.63
Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**									
17060716	SANDING ROLL ASSORTMENT (2)	Edit		11/03/2023	11/27/2023	11/27/2023			72.30
		Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals				Invoices	1		$72.30
Vendor **8147 - MEDIACOM**									
11072023	RT - CABLE & WIFI	Edit		11/07/2023	11/27/2023	11/27/2023			5,641.33
11122023	RT - INTERNET	Edit		11/12/2023	11/27/2023	11/27/2023			161.48
2024-00000967	11/24-12/23 SERVICE AT 1689 BURTON AVE TRI COUNTY	Edit		11/16/2023	11/27/2023	11/27/2023			89.99
		Vendor **8147 - MEDIACOM** Totals				Invoices	3		$5,892.80
Vendor **885 - MENARDS**									
26990	AC LED DROP PANELS	Edit		09/29/2023	11/27/2023	11/27/2023			218.30
28078	2X SPRAYPAINT GLS S. YELLOW (1), SPRAYPAINT SAFETY GREEN (2)	Edit		10/17/2023	11/27/2023	11/27/2023			17.94
76716 A	COMPUTER CABLES; PAINT FOR BOARD FOR SHELVING	Edit		10/30/2023	11/27/2023	11/27/2023			56.73
29243	CUP BRUSH, CUP WHEEL	Edit		11/07/2023	11/27/2023	11/27/2023			45.36
29315	CONCRETE MIX HOPE MARTIN	Edit		11/08/2023	11/27/2023	11/27/2023			62.96
29478	RT - CORDMATE KIT	Edit		11/10/2023	11/27/2023	11/27/2023			36.54
29578	HARDWARE - BLDG MAINT	Edit		11/13/2023	11/27/2023	11/27/2023	11/20/2023		21.96
29582-WM23	BLEACH; LYSOL; DURACELL AA; EXTRA COARSE SALT	Edit		11/13/2023	11/27/2023	11/27/2023			75.29
29600	6.25X15X39'2" KRAFT	Edit		11/13/2023	11/27/2023	11/27/2023			143.92
29781	PICTURE STRIPS - BLDG INSP	Edit		11/16/2023	11/27/2023	11/27/2023	11/20/2023		3.44

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29782-23	CREDIT RETURN - MED PIC STRIPS	Edit		11/16/2023	11/27/2023	11/27/2023	11/20/2023		(3.44)
29783	BLACK VELCRO - BLDG INSP	Edit		11/16/2023	11/27/2023	11/27/2023	11/20/2023		2.99
29789B	RT - ROLLER FRAME & TUB SPOUT	Edit		11/16/2023	11/27/2023	11/27/2023			25.22
29790 - 11.16.23	Med Supplies: Bungee Cargo Net, underbed box	Edit		11/16/2023	11/27/2023	11/27/2023			105.92
29269 - CA	Lights	Edit		11/27/2023	11/27/2023	11/27/2023			228.22
			Vendor **885 - MENARDS** Totals			Invoices	15		$1,041.35
Vendor **911 - MIDAMERICAN ENERGY**									
545127948	STATION 1 UTILITIES	Edit		10/11/2023	11/27/2023	11/27/2023			890.49
545186025	STATION 2 UTILITIES	Edit		10/12/2023	11/27/2023	11/27/2023			428.29
545293812	STATION 6 UTILITES	Edit		10/16/2023	11/27/2023	11/27/2023			300.60
545629673	STATION 4 UTILITES	Edit		10/24/2023	11/27/2023	11/27/2023			255.76
545808533	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		10/30/2023	11/27/2023	11/27/2023			22.23
545828383	STATION 5 UTILITES	Edit		10/30/2023	11/27/2023	11/27/2023			193.78
545966281	STATION 3 UTILITIES	Edit		11/01/2023	11/27/2023	11/27/2023			274.07
024-00000901	03791-34016 GE ST LTG SUMMARY	Edit		11/06/2023	11/27/2023	11/27/2023			2,079.43
546261063	80 W MULLAN AV, PUMP STATION	Edit		11/09/2023	11/27/2023	11/27/2023			82.03
546272023	UTILITIES - 605 COMMERCIAL ST	Edit		11/09/2023	11/27/2023	11/27/2023	11/20/2023		46.84
546274999	UTILITIES - 327 W 3RD ST	Edit		11/09/2023	11/27/2023	11/27/2023	11/20/2023		232.80
546275000	UTILITIES BILL FROM 10/11/2023-11/09/2023 327 W 3RD ST	Edit		11/09/2023	11/27/2023	11/27/2023			697.40
546278751	111 RIVER RD LIFT STATION	Edit		11/09/2023	11/27/2023	11/27/2023			127.89
546281080	UTILITIES BILL FROM 10/11/2023-11/09/2023 225 COMMERCIAL ST	Edit		11/09/2023	11/27/2023	11/27/2023			115.65
546284407	UTILITIES	Edit		11/09/2023	11/27/2023	11/27/2023			3,175.25
546289953	UTILITIES BILL FROM 10/11/2023-11/09/2023 321 W 6TH ST	Edit		11/09/2023	11/27/2023	11/27/2023			10.59
546295654	UTILITIES BILL FROM 10/11/2023-11/09/2023 329 W 6TH ST	Edit		11/09/2023	11/27/2023	11/27/2023			22.08
546296758	UTILITIES - 631 COMMERCIAL ST	Edit		11/09/2023	11/27/2023	11/27/2023	11/20/2023		1,342.64
546302735	3 W PARK AV, SEWER	Edit		11/09/2023	11/27/2023	11/27/2023			69.94
546346369	3845 TEXAS ST	Edit		11/13/2023	11/27/2023	11/27/2023			24.82
546378953	3633 E ORANGE RD	Edit		11/13/2023	11/27/2023	11/27/2023			72.50
11142023	RT - GAS & ELECTRIC	Edit		11/14/2023	11/27/2023	11/27/2023			2,018.87

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2024-00000950	UTILITIES - #16231-39009 OCT-NOV	Edit		11/15/2023	11/27/2023	11/27/2023	11/20/2023		9,295.02
2024-00000947	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		11/17/2023	11/27/2023	11/27/2023			21,391.99
546292295	Utilities 10/11-11/09 2023	Edit		11/27/2023	11/27/2023	11/27/2023			4,857.50
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	25		$48,028.46
Vendor **2274 - MIDWEST TAPE**									
504609174	BOOK ON CD	Edit		11/08/2023	11/27/2023	11/27/2023			24.35
504609176	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			45.77
504609177	DVD	Edit		11/08/2023	11/27/2023	11/27/2023			32.28
504609178	BOOK ON CD	Edit		11/08/2023	11/27/2023	11/27/2023			90.98
504609179	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			27.01
504612940	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			53.37
504612941	BLURAY	Edit		11/08/2023	11/27/2023	11/27/2023			23.26
504612942	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			75.52
504612943	DVD	Edit		11/08/2023	11/27/2023	11/27/2023			22.51
504612944	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			645.28
504612945	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			153.98
504612946	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			92.20
504612947	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			40.62
504612948	DVD	Edit		11/08/2023	11/27/2023	11/27/2023			34.61
504612949	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			127.84
504612950	DVD	Edit		11/08/2023	11/27/2023	11/27/2023			31.61
504612951	DVD	Edit		11/08/2023	11/27/2023	11/27/2023			33.29
504612952	DVD	Edit		11/08/2023	11/27/2023	11/27/2023			33.01
504612953	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			114.24
504612954	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			111.44
504612955	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			57.12
504612956	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			84.98
504612957	DVD	Edit		11/08/2023	11/27/2023	11/27/2023			37.61
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	23		$1,992.88
Vendor **962 - MYERS-COX CO**									
570281	CONCESSIONS-YOUNG ARENA	Edit		11/16/2023	11/27/2023	11/27/2023			421.78
			Vendor **962 - MYERS-COX CO** Totals			Invoices	1		$421.78
Vendor **965 - NAN MCKAY & ASSOCIATES, INC.**									
INV284373	HCV DIGITAL REVISION SERVICE	Edit		11/16/2023	11/27/2023	11/27/2023			239.00
			Vendor **965 - NAN MCKAY & ASSOCIATES, INC.** Totals			Invoices	1		$239.00
Vendor **966 - NAPA AUTO PARTS**									
325452	FILTERS	Edit		11/09/2023	11/27/2023	11/27/2023			31.43
325861	WHEEL SEAL #210	Edit		11/16/2023	11/27/2023	11/27/2023			20.99
			Vendor **966 - NAPA AUTO PARTS** Totals			Invoices	2		$52.42
Vendor **21507 - LISA NELSON**									

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2024-00000964	Instructor Fee Wet Felting 10/22/2023	Edit		11/27/2023	11/27/2023	11/27/2023			144.00
			Vendor **21507 - LISA NELSON** Totals			Invoices		1	$144.00
Vendor **1002 - NORTHERN BALANCE & SCALE, INC.**									
0138100	CALIB TEMP DEVICE; ADDITIONAL TEST POINTS	Edit		11/09/2023	11/27/2023	11/27/2023			145.00
			Vendor **1002 - NORTHERN BALANCE & SCALE, INC.** Totals			Invoices		1	$145.00
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
INVNP0204359	BULK SUPERLINE (30 GAL), TALAMAR EXTREME (90 GAL), 4/10 PRIDE	Edit		08/29/2023	11/27/2023	11/27/2023			3,166.08
			Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals			Invoices		1	$3,166.08
Vendor **1012 - NUTRI JECT SYSTEMS, INC**									
7937	BISOLIDS TRANSPORT - NOVEMBER 2023 - WKS 1-3	Edit		11/17/2023	11/27/2023	11/27/2023			12,250.22
			Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals			Invoices		1	$12,250.22
Vendor **13314 - OVERDRIVE INC**									
02863DA23410012	E-BOOKS	Edit		11/07/2023	11/27/2023	11/27/2023			764.68
02863DA23414701	E-BOOKS	Edit		11/12/2023	11/27/2023	11/27/2023			1,773.99
02863DA23418007	E-BOOKS	Edit		11/14/2023	11/27/2023	11/27/2023			185.49
02863DA23418605	E-BOOKS	Edit		11/14/2023	11/27/2023	11/27/2023			123.60
02863DA23419830	E-BOOKS	Edit		11/15/2023	11/27/2023	11/27/2023			9.99
			Vendor **13314 - OVERDRIVE INC** Totals			Invoices		5	$2,857.75
Vendor **1123 - PEDERSEN, DOWIE, CLABBY &**									
23356	PW - OSHA RISK MGMT FEE	Edit		10/27/2023	11/27/2023	11/27/2023			1,215.00
			Vendor **1123 - PEDERSEN, DOWIE, CLABBY &** Totals			Invoices		1	$1,215.00
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
16559002	CONCESSIONS-YOUNG ARENA	Edit		11/15/2023	11/27/2023	11/27/2023			1,448.90
			Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals			Invoices		1	$1,448.90
Vendor **12480 - LORI PETERSEN**									
11162023	REIMBURSE FOR PRIME TIME MEALS/PROGRAMMING	Edit		11/16/2023	11/27/2023	11/27/2023			678.82
			Vendor **12480 - LORI PETERSEN** Totals			Invoices		1	$678.82
Vendor **22116 - PINNACLE PLUMBING & MECHANICAL**									
11293	INSTALL 2 CERAMIC PLUGS; 2 STEEL ACCESS PLATES ON BOILERS	Edit		11/08/2023	11/27/2023	11/27/2023			342.00
			Vendor **22116 - PINNACLE PLUMBING & MECHANICAL** Totals			Invoices		1	$342.00
Vendor **3161 - PLUMB TECH INC.**									
23559	REPAIR LEAKING VALVE ON AIR HANDLER	Edit		08/09/2023	11/27/2023	11/27/2023	11/15/2023		858.30
23666	INSTALL BLOWER MOTOR AND THERMOSTATS IN NEW FAA-LEASED SPACES	Edit		11/09/2023	11/27/2023	11/27/2023			1,155.88

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			Vendor **3161 - PLUMB TECH INC.** Totals			Invoices	2		$2,014.18
Vendor **12931 - PRIMARY PRODUCTS COMPANY**									
80270	BLACK NITRILE EXAM GLOVES, DANI-HANDS ALC HAND WIPE POCKET PACKS	Edit		11/08/2023	11/27/2023	11/27/2023			779.33
80312	BLACK NITRILE EXAM GLOVES	Edit		11/14/2023	11/27/2023	11/27/2023			86.95
			Vendor **12931 - PRIMARY PRODUCTS COMPANY** Totals			Invoices	2		$866.28
Vendor **1542 - PROSHIELD FIRE PROTECTION INC**									
058597	PW - FIRE EXTINGUISHER INSPECTION & RECHARGE SERVICES	Edit		10/04/2023	11/27/2023	11/27/2023			2,147.10
			Vendor **1542 - PROSHIELD FIRE PROTECTION INC** Totals			Invoices	1		$2,147.10
Vendor **21956 - QUADIENT LEASING**									
Q1009091	MAILING MACHINE LEASE 11/05/23-02/04/24	Edit		10/04/2023	11/27/2023	11/27/2023			430.62
			Vendor **21956 - QUADIENT LEASING** Totals			Invoices	1		$430.62
Vendor **22072 - SCOTT REUTER**									
16585566	WA - TREATMENT - 2	Edit		11/08/2023	11/27/2023	11/27/2023			80.00
			Vendor **22072 - SCOTT REUTER** Totals			Invoices	1		$80.00
Vendor **1213 - REXCO EQUIPMENT, INC**									
P02828	PARTS FOR CHIPPERS	Edit		09/14/2023	11/27/2023	11/27/2023			1,406.10
			Vendor **1213 - REXCO EQUIPMENT, INC** Totals			Invoices	1		$1,406.10
Vendor **3600 - RICOH USA INC**									
1099010767	Black and Color Photoconductor	Edit		11/14/2023	11/27/2023	11/27/2023			758.40
			Vendor **3600 - RICOH USA INC** Totals			Invoices	1		$758.40
Vendor **3089 - RIEDELL SHOES INC**									
55031855	SKATES	Edit		11/01/2023	11/27/2023	11/27/2023			7,111.50
			Vendor **3089 - RIEDELL SHOES INC** Totals			Invoices	1		$7,111.50
Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS**									
16- GATES	23B GATES DESIGN	Edit		11/09/2023	11/27/2023	11/27/2023			37,703.75
			Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS** Totals			Invoices	1		$37,703.75
Vendor **22721 - ENA RIVERA**									
2024-00000965	RELOCATION 1002 CONGER STREET- 4 DAYS	Edit		11/20/2023	11/27/2023	11/27/2023	11/20/2023		504.00
			Vendor **22721 - ENA RIVERA** Totals			Invoices	1		$504.00
Vendor **1224 - ROBINSON ENGINEERING COMPANY**									
6501	CONT 1050 NORTH CROSSING PLAT AND DESIGN	Edit		11/05/2023	11/27/2023	11/27/2023			4,850.00
			Vendor **1224 - ROBINSON ENGINEERING COMPANY** Totals			Invoices	1		$4,850.00
Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**									
9002921865	PW - BUSINESS CARDS	Edit		10/29/2023	11/27/2023	11/27/2023			277.63
1110001	BUSINESS CARDS	Edit		11/14/2023	11/27/2023	11/27/2023			270.16
			Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals			Invoices	2		$547.79

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Vendor **1252 - SANDEE'S**									
171567	BLACK PIANO PLAQUE WITH ENGRAVEMENT, 4 RETIREES	Edit		09/18/2023	11/27/2023	11/27/2023			180.80
172017	STAMPS FOR TICKETS	Edit		11/07/2023	11/27/2023	11/27/2023			28.10
172037	NOTARY STAMP DS	Edit		11/09/2023	11/27/2023	11/27/2023			24.95
			Vendor **1252 - SANDEE'S** Totals			Invoices		3	$233.85
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
90598941	SERV CALL - E 5TH ST PARKING RAMP	Edit		11/06/2023	11/27/2023	11/27/2023	11/20/2023		117.50
			Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals			Invoices		1	$117.50
Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC**									
76787	JANITORIAL SVCS, OCT '23	Edit		11/08/2023	11/27/2023	11/27/2023			9,726.00
			Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC** Totals			Invoices		1	$9,726.00
Vendor **4133 - SHERRILL, INC**									
INV-917666	HARD HAT EAR MUFF REPLAMENT KITS	Edit		11/07/2023	11/27/2023	11/27/2023			131.94
			Vendor **4133 - SHERRILL, INC** Totals			Invoices		1	$131.94
Vendor **6705 - SHUTTLEWORTH & INGERSOLL**									
4542579	Chamberlin Manufacturing Site	Edit		07/10/2023	11/27/2023	11/27/2023			176.00
4549804	Chamberlain Manufacturing Site	Edit		09/08/2023	11/27/2023	11/27/2023			1,456.00
4552969	Chamberlain Manufacturing Site	Edit		10/03/2023	11/27/2023	11/27/2023			2,424.00
			Vendor **6705 - SHUTTLEWORTH & INGERSOLL** Totals			Invoices		3	$4,056.00
Vendor **13568 - SNI SOLUTIONS, INC.**									
142175	PW - 50# BAGS OF ECOSALT	Edit		11/03/2023	11/27/2023	11/27/2023			1,214.00
			Vendor **13568 - SNI SOLUTIONS, INC.** Totals			Invoices		1	$1,214.00
Vendor **21269 - SPELLER'S TRUE VALUE**									
129862	PLUMBING - PD	Edit		11/13/2023	11/27/2023	11/27/2023	11/20/2023		5.98
129877	HARDWARE - PARK AVE RAMP	Edit		11/13/2023	11/27/2023	11/27/2023	11/20/2023		.87
			Vendor **21269 - SPELLER'S TRUE VALUE** Totals			Invoices		2	$6.85
Vendor **5643 - STAPLES INC**									
3550723233	PW - OFFICE SUPPLIES	Edit		10/25/2023	11/27/2023	11/27/2023			192.00
3550723234	PW - OFFICE SUPPLIES	Edit		10/25/2023	11/27/2023	11/27/2023			56.84
3550723235	PW - OFFICE SUPPLIES	Edit		10/25/2023	11/27/2023	11/27/2023			42.15
3550723238	PW - STREET - OFFICE SUPPLIES	Edit		10/25/2023	11/27/2023	11/27/2023			35.27
8072301924	PAPER, SHARPIES, GLUE	Edit		11/15/2023	11/27/2023	11/27/2023			162.66
			Vendor **5643 - STAPLES INC** Totals			Invoices		5	$488.92
Vendor **1353 - STATE CHEMICAL MFG COMPANY**									
902922051	DISINFECTANT & HAND CLEANER	Edit		05/30/2023	11/27/2023	11/27/2023			162.26
			Vendor **1353 - STATE CHEMICAL MFG COMPANY** Totals			Invoices		1	$162.26
Vendor **13063 - STOREY KENWORTHY**									
PINV1133944	PAPER, SCISSORS	Edit		11/13/2023	11/27/2023	11/27/2023			10.34
PINV1134179	PAPER	Edit		11/14/2023	11/27/2023	11/27/2023			24.57

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			Vendor **13063 - STOREY KENWORTHY** Totals			Invoices	2		$34.91
Vendor **21318 - STRAND CORPORATION INC**									
0204124	RENEWABLE NATURAL GAS PROJECT BIDDING - 09/01/23-10/31/23	Edit		11/13/2023	11/27/2023	11/27/2023			2,344.02
0204351	CONT 1067 - CLARIFIER 3 AT WWTP - 10/01/23-10/31/23	Edit		11/13/2023	11/27/2023	11/27/2023			3,500.00
			Vendor **21318 - STRAND CORPORATION INC** Totals			Invoices	2		$5,844.02
Vendor **5832 - STRYKER SALES CORP**									
9205026470	SMRT Battery Pack x 3	Edit		11/14/2023	11/27/2023	11/27/2023			1,542.54
			Vendor **5832 - STRYKER SALES CORP** Totals			Invoices	1		$1,542.54
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1044218	ARGON, CO2	Edit		08/07/2023	11/27/2023	11/27/2023			77.40
1049528	50# CARBON DIOXIDE	Edit		11/03/2023	11/27/2023	11/27/2023			51.92
1049567	Oxygen Therapy: 1 lg, 1 sm	Edit		11/03/2023	11/27/2023	11/27/2023			59.68
1049655	Oxygen Therapy: 5 sm, 2 lg	Edit		11/06/2023	11/27/2023	11/27/2023			185.66
			Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices	4		$374.66
Vendor **21951 - T-MOBILE USA, INC**									
989672516-10	10/20-11/19/23 PHONES, HOT SPOT, STATIC IP	Edit		10/14/2023	11/27/2023	11/27/2023			2,248.07
			Vendor **21951 - T-MOBILE USA, INC** Totals			Invoices	1		$2,248.07
Vendor **1422 - TOJO CONSTRUCTION INC**									
2024-00000946	625 VERMONT STREET- HEALTHY HOMES LEAD	Edit		11/20/2023	11/27/2023	11/27/2023	11/20/2023		4,929.30
30199 135	625 VERMONT STREET - LEAD AND HEALTHY HOMES	Edit		11/20/2023	11/27/2023	11/27/2023	11/20/2023		20,209.50
30298-136	405 SUNNYSIDE AVE- HEALTHY HOMES	Edit		11/20/2023	11/27/2023	11/27/2023	11/20/2023		2,880.00
30447 id 133	220 BUTLER AVE LEAD AND HEALTHY HOMES	Edit		11/20/2023	11/27/2023	11/27/2023	11/20/2023		13,950.00
			Vendor **1422 - TOJO CONSTRUCTION INC** Totals			Invoices	4		$41,968.80
Vendor **9987 - TRANE U.S. INC**									
314114056	23O EST #5 - TRANE CONTROLS CITY BLDGS	Edit		11/16/2023	11/27/2023	11/27/2023	11/20/2023		31,321.04
			Vendor **9987 - TRANE U.S. INC** Totals			Invoices	1		$31,321.04
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302277381:01	BRACKET, MUFFLER MOUNTING, CLEVIS PIN, STL RAISE	Edit		11/07/2023	11/27/2023	11/27/2023			1,965.13
XA302277382:01	CUMMINS ISC ISL DIESEL	Edit		11/07/2023	11/27/2023	11/27/2023			1,388.75
XA302277384:01	PRESSURE SENSOR, HOSE, TEMP SENSOR, CLAMP, WASHER, T-BOLT, ETC.	Edit		11/07/2023	11/27/2023	11/27/2023			2,333.56
XA302277386:01	CUMMINS DIESEL CATAL, GASKET, CLAMP	Edit		11/07/2023	11/27/2023	11/27/2023			2,388.69

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		Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals				Invoices	4		$8,076.13
Vendor **21124 - TYLER TECHNOLOGIES, INC**									
025-446415	TIME AND ATTENDANCE	Edit		11/15/2023	11/27/2023	11/27/2023			390.00
		Vendor **21124 - TYLER TECHNOLOGIES, INC** Totals				Invoices	1		$390.00
Vendor **21879 - UMB BANK, N.A.**									
2014A	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			44,278.13
2014B	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			46,139.38
2015A	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			99,390.63
2015B	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			13,847.50
2016A	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			35,800.00
2016B	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			14,223.75
2016C	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			95,522.50
2017A	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			62,550.00
2017B	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			34,510.00
2017C - Interest	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			93,837.50
2017C - Principa	Principal Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			190,000.00
2018A	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			87,525.00
2018B	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			9,761.25
2019A	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			65,250.00
2019B	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			27,787.50
2019C	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			11,600.00
2019D	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			15,981.25
2020A	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			57,700.00
2020B	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			43,620.00
2021A	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			116,000.00
2021B	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			47,022.50
2022A	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			146,443.75
2022B	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			84,477.52
2022C	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			80,067.50
2023A	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			120,000.00
		Vendor **21879 - UMB BANK, N.A.** Totals				Invoices	25		$1,643,335.66
Vendor **21911 - UNIFIRST CORPORATION**									
1950066400	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		11/06/2023	11/27/2023	11/27/2023			37.77
1950067224	STATION 2 TOWELS	Edit		11/13/2023	11/27/2023	11/27/2023			27.44
1950067234	SERVICE-SOUTH HILLS MAINT.	Edit		11/13/2023	11/27/2023	11/27/2023			17.66
1950067235	SERVICE-SOUTH HILLS PRO SHOP	Edit		11/13/2023	11/27/2023	11/27/2023			57.83
1950067293	UNIFORMS/MATS/TOWELS	Edit		11/13/2023	11/27/2023	11/27/2023			170.26
1950067294	STATION 5 TOWELS	Edit		11/13/2023	11/27/2023	11/27/2023			27.44
1950067296	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		11/13/2023	11/27/2023	11/27/2023			37.77

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1950067300	SERVICE-YOUNG ARENA	Edit		11/13/2023	11/27/2023	11/27/2023			48.02
1950067301	STATION 1 TOWELS	Edit		11/13/2023	11/27/2023	11/27/2023			63.92
1950067302	SERVICE -SPORTSPLEX	Edit		11/13/2023	11/27/2023	11/27/2023			145.34
1950067304	SERVICE-SHOP	Edit		11/13/2023	11/27/2023	11/27/2023			41.24
1950067307	STATION 4 TOWELS	Edit		11/13/2023	11/27/2023	11/27/2023			27.44
1950067309	STATION 6 TOWELS	Edit		11/13/2023	11/27/2023	11/27/2023			27.44
1950067796	SERVICE- GATES MAINT	Edit		11/16/2023	11/27/2023	11/27/2023			18.17
1950067797	SERVICE- GATES PRO SHOP	Edit		11/16/2023	11/27/2023	11/27/2023			14.22
1950067800	STATION 3 TOWELS	Edit		11/16/2023	11/27/2023	11/27/2023			27.44
1950068121	STATION 2 TOWELS	Edit		11/20/2023	11/27/2023	11/27/2023			27.55
		Vendor	**21911 - UNIFIRST CORPORATION** Totals			Invoices	17		$816.95
Vendor **7938 - UNITED PARCEL SERVICE**									
019RV77463	SHIPPING CHARGES	Edit		11/18/2023	11/27/2023	11/27/2023			14.98
		Vendor	**7938 - UNITED PARCEL SERVICE** Totals			Invoices	1		$14.98
Vendor **5934 - US CELLULAR**									
612385260	CITY CELLULAR DEVICES	Edit		10/20/2023	11/27/2023	11/27/2023			3,755.03
612385260B	COMM DEV CELLULAR	Edit		10/20/2023	11/27/2023	11/27/2023			168.30
		Vendor	**5934 - US CELLULAR** Totals			Invoices	2		$3,923.33
Vendor **20295 - BRIAN UTHE**									
REIM-BOOT-111523	BOOT REIMBURSEMENT	Edit		11/15/2023	11/27/2023	11/27/2023			149.00
		Vendor	**20295 - BRIAN UTHE** Totals			Invoices	1		$149.00
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30068575-000	FRAME; GRATE	Edit		11/14/2023	11/27/2023	11/27/2023			568.23
30068578-000	CI/PVC X CI/PVC FLEX CPLG; CLAY FLEX CPLG	Edit		11/14/2023	11/27/2023	11/27/2023			68.25
30068581-000	CONTECH PVC TRUSS PIPE GASKETED	Edit		11/14/2023	11/27/2023	11/27/2023			184.50
30068588-000	CI/PVC FLEX CPLG; PVC SEWER 45 ELL GXG; HEAVY WALL SEWER PIPE	Edit		11/14/2023	11/27/2023	11/27/2023			620.01
30068594-000	PVC SEWER 45 ELL GXG; X-TRA STAINLESS STELL HOSE CLAMP	Edit		11/14/2023	11/27/2023	11/27/2023			114.73
		Vendor	**1484 - UTILITY EQUIPMENT COMPANY INC** Totals			Invoices	5		$1,555.72
Vendor **9424 - VAN DIEST SUPPLY COMPANY**									
90981	TURF PRODUCTS	Edit		11/17/2023	11/27/2023	11/27/2023			3,343.75
		Vendor	**9424 - VAN DIEST SUPPLY COMPANY** Totals			Invoices	1		$3,343.75
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S013004887.002	TORK 3000 BUTTON 120V PHOTOCELL	Edit		11/07/2023	11/27/2023	11/27/2023			17.47
S013004887.003	KT-LED27/PSHID-EX39-8CSB-D	Edit		11/13/2023	11/27/2023	11/27/2023			580.93
S013013427.001	A-B 100-C23D10 3P 110-120 CNT; A-B 100-SB10 N/O AUX	Edit		11/13/2023	11/27/2023	11/27/2023			222.58

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S013013427.002	DIRECT MOUNT OVERLOAD RELAY	Edit		11/13/2023	11/27/2023	11/27/2023			82.59
S013019459.001	NEC NATL CODE BOOK - TODD H	Edit		11/14/2023	11/27/2023	11/27/2023	11/20/2023		182.87
S013020038.001	ELEC - BLDG MAINT	Edit		11/14/2023	11/27/2023	11/27/2023	11/20/2023		22.90
S013020409.001	DUCT SEAL; HUBW SHC CONN X2; LEN VARIB	Edit		11/14/2023	11/27/2023	11/27/2023			197.13
S013020409.002	A-B 100-C23D10 CP 110-120 CNT	Edit		11/15/2023	11/27/2023	11/27/2023			185.78
S013022633.001	CONDUIT 1/2 EMT	Edit		11/15/2023	11/27/2023	11/27/2023			13.16
		Vendor	**1487 - VAN METER INDUSTRIAL, INC.** Totals			Invoices		9	$1,505.41
Vendor **10303 - VERIZON WIRELESS**									
9947850300	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 9/27-10/26/23	Edit		10/26/2023	11/27/2023	11/27/2023			280.39
2024-00000974	March 2023 Lease Overpayment	Edit		11/20/2023	11/27/2023	11/27/2023			300.00
		Vendor	**10303 - VERIZON WIRELESS** Totals			Invoices		2	$580.39
Vendor **5663 - VESSCO INC**									
092007	SATELLITE REBUILD PROJECT ON SECONDARY CLARIFIERS	Edit		09/25/2023	11/27/2023	11/27/2023			38,958.14
		Vendor	**5663 - VESSCO INC** Totals			Invoices		1	$38,958.14
Vendor **22717 - WARD DIESEL FILTER SYSTEMS**									
6847	PAY EST NO. 1, CARES ARFF VEHICLE EXHAUST	Edit		10/09/2023	11/27/2023	11/27/2023	11/13/2023		20,998.80
		Vendor	**22717 - WARD DIESEL FILTER SYSTEMS** Totals			Invoices		1	$20,998.80
Vendor **1577 - WERTJES UNIFORMS**									
54615	6500 SERIES BELT (1), CHANGE OUT PATCHES ON COAT MCGEE	Edit		10/19/2023	11/27/2023	11/27/2023			85.99
54634	CARGO PANTS (2) POHL	Edit		11/04/2023	11/27/2023	11/27/2023			178.00
54642	CARGO PANTS (1) SULJIC	Edit		11/13/2023	11/27/2023	11/27/2023			89.00
54647	#74427 CARGO PANTS (1) A. HERKELMAN	Edit		11/17/2023	11/27/2023	11/27/2023			89.00
		Vendor	**1577 - WERTJES UNIFORMS** Totals			Invoices		4	$441.99
Vendor **22507 - GINA WHIPPLE**									
2024-00000952	Instructor Fee Wheel-Throwing 09/26-11/07 2023	Edit		11/27/2023	11/27/2023	11/27/2023			310.00
		Vendor	**22507 - GINA WHIPPLE** Totals			Invoices		1	$310.00
Vendor **22568 - WHITE CAP LP**									
50022585011	FIBER EXP JOINT; MAGNESIUM FLOAT	Edit		06/15/2023	11/27/2023	11/27/2023			63.78
50023249964	PATCH MORTAR KIT	Edit		08/08/2023	11/27/2023	11/27/2023	11/15/2023		115.08
50023292554	PATCH MORTAR KIT	Edit		08/10/2023	11/27/2023	11/27/2023	11/15/2023		38.36
50024403113	FIBER EXP JOINT	Edit		11/03/2023	11/27/2023	11/27/2023			57.95
50024505126	EDIAON PARK PROJECTI	Edit		11/20/2023	11/27/2023	11/27/2023	11/20/2023		251.79
		Vendor	**22568 - WHITE CAP LP** Totals			Invoices		5	$526.96
Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**									

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34559	CONT 1068 LOGAN TRAFFIC ADAPTIVE	Edit		10/30/2023	11/27/2023	11/27/2023			1,184.75
34561	CONT 1030 DOWNTOWN CAMERA PROJECT	Edit		10/30/2023	11/27/2023	11/27/2023			5,165.90
		Vendor	**22065 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals			Invoices	2		$6,350.65
Vendor	**3480 - WILSON RESTAURANT SUPPLY INC**								
180868	HEAT LAMP, OVEN MITT, THERMOMETER	Edit		11/10/2023	11/27/2023	11/27/2023			68.92
		Vendor	**3480 - WILSON RESTAURANT SUPPLY INC** Totals			Invoices	1		$68.92
Vendor	**1599 - WITHAM AUTO CENTER**								
312027	BRAKES #210	Edit		11/15/2023	11/27/2023	11/27/2023			396.34
312065	#210 PIN	Edit		11/15/2023	11/27/2023	11/27/2023			12.29
312120	#210 SEAL	Edit		11/16/2023	11/27/2023	11/27/2023			39.62
312154	#210 FRONT BRAKES	Edit		11/16/2023	11/27/2023	11/27/2023			59.98
CM312027	CREDIT FOR CORE RETURNED #210	Edit		11/17/2023	11/27/2023	11/27/2023			(50.00)
		Vendor	**1599 - WITHAM AUTO CENTER** Totals			Invoices	5		$458.23
Vendor	**21468 - WOODRUFF CONSTRUCTION, LLC**								
8	CONT 1076 #8 GATES	Edit		11/03/2023	11/27/2023	11/27/2023			886,186.84
9	CONT 1076 #9 GATES	Edit		11/17/2023	11/27/2023	11/27/2023			376,018.95
		Vendor	**21468 - WOODRUFF CONSTRUCTION, LLC** Totals			Invoices	2		$1,262,205.79
Vendor	**22362 - WORKSPACE INC**								
148903	FLAGSHIP PEDESTAL "N" PULL FREESTANDING X 2	Edit		10/25/2023	11/27/2023	11/27/2023			782.62
		Vendor	**22362 - WORKSPACE INC** Totals			Invoices	1		$782.62
Vendor	**20915 - WRH INC**								
11102023-WM	CONT 1067 - FINAL CLARIFIER 3 REHAB - PAY APP 3-R2	Edit		11/10/2023	11/27/2023	11/27/2023			151,259.04
		Vendor	**20915 - WRH INC** Totals			Invoices	1		$151,259.04
Vendor	**Amerigroup**								
2024-00000948	Ambulance Refund - overpayment Mary Whitesell 08/17/2023	Edit		11/20/2023	11/27/2023	11/27/2023			99.79
		Vendor	**Amerigroup** Totals			Invoices	1		$99.79
Vendor	**GUADALUPE GARCIA**								
2024-00000951	GARBAGE FEE REFUND	Edit		11/20/2023	11/27/2023	11/27/2023			828.22
		Vendor	**GUADALUPE GARCIA** Totals			Invoices	1		$828.22
Vendor	**MARK HURLEY**								
94544	MEMBERSHIP REFUND	Edit		11/15/2023	11/27/2023	11/27/2023			89.88
		Vendor	**MARK HURLEY** Totals			Invoices	1		$89.88
Vendor	**O&D LLC**								
LC0047027	ALCOHOL PERMIT REFUND 126 E RIDGEWAY	Edit		11/20/2023	11/27/2023	11/27/2023			203.12
		Vendor	**O&D LLC** Totals			Invoices	1		$203.12

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Vendor **MARVIN RABER**									
ROOFPERMITREFUND	DOUBLE PERMIT PAYMENT REFUND	Edit		11/16/2023	11/27/2023	11/27/2023			180.00
			Vendor **MARVIN RABER** Totals			Invoices	1		$180.00
			Grand Totals			Invoices	446		$4,506,445.20

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Vendor **22491 - A1 SEWER & DRAIN CLEANING SERVICE**									
7022	PUMP SEWAGE PIT	Edit		11/15/2023	11/27/2023	11/27/2023			280.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PUMP SEWAGE PIT	1.0000	EA	280.0000	280.00		

G/L Account	*Project*	*Amount*
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		280.00

Invoice Items 1

Vendor **22491 - A1 SEWER & DRAIN CLEANING SERVICE** Totals — Invoices 1 — $280.00

Vendor **13348 - ACCESS TECHNOLOGIES, INC.**

35201856	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		10/31/2023	11/27/2023	11/27/2023			1,700.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	1.0000	EA	1,700.5300	1,700.53		

G/L Account	*Project*	*Amount*
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	176.00
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		1,524.53

Invoice Items 1

Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals — Invoices 1 — $1,700.53

Vendor **8258 - ACES INC**

83343	HPE PROLIANT RACK SERVER	Edit		10/27/2023	11/27/2023	11/27/2023			50,580.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	FA - Computers - HPE PROLIANT RACK SERVER	1.0000	EA	50,580.0000	50,580.00		

G/L Account	*Project*	*Amount*
421-11-1100 2106 (FYE2021 GO Bond Fund-Police Department-Police Operations Computer Equipment)		50,580.00

Invoice Items 1

Vendor **8258 - ACES INC** Totals — Invoices 1 — $50,580.00

Vendor **22709 - ACTUALLY CLEAN INC**

89191	Carpet Cleaning 11/09/2023	Edit		11/27/2023	11/27/2023	11/27/2023			1,341.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Carpet Cleaning 11/09/2023	1.0000	EA	1,341.3600	1,341.36		

G/L Account	*Project*	*Amount*
010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)		1,341.36

Invoice Items 1

Vendor **22709 - ACTUALLY CLEAN INC** Totals — Invoices 1 — $1,341.36

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Vendor **22651 - ACUREN INSPECTION INC**									
0001030049	INSPECTION OF PLANT CRANES & HOIST	Edit		11/14/2023	11/27/2023	11/27/2023			1,940.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - INSPECTION OF PLANT CRANES & HOIST	1.0000	EA	1,940.0000	1,940.00		

G/L Account	*Project*	*Amount*
520-14-5200 1385 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Maint/Service Contracts)		1,940.00

Invoice Items 1

0001030077	INSPECTION OF PLANT CRANES & HOIST	Edit		11/14/2023	11/27/2023	11/27/2023			2,050.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - INSPECTION OF PLANT CRANES & HOIST	1.0000	EA	2,050.0000	2,050.00		

G/L Account	*Project*	*Amount*
520-14-5200 1385 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Maint/Service Contracts)		2,050.00

Invoice Items 1

Vendor **22651 - ACUREN INSPECTION INC** Totals Invoices 2 $3,990.00

Vendor **10373 - ADVANTAGE SCREENPRINT**

33087	STAFF SHIRTS	Edit		11/02/2023	11/27/2023	11/27/2023			232.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STAFF SHIRTS	1.0000	EA	232.0000	232.00		

G/L Account	*Project*	*Amount*
010-37-4180 1579 (General Fund-Leisure Services-SportsPlex Uniforms)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	232.00

Invoice Items 1

33247	SHIRTS FOR PARTICIPANTS	Edit		11/14/2023	11/27/2023	11/27/2023			1,450.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SHIRTS FOR PARTICIPANTS	1.0000	EA	1,450.0000	1,450.00		

G/L Account	*Project*	*Amount*
010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)		1,450.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals Invoices 2 $1,682.00

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

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2000819209	16K PLANNING & ENGINEERING SERV - 09/23/23-10/27/23	Edit		11/02/2023	11/27/2023	11/27/2023			31,153.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 16K PLANNING & ENGINEERING SERV - 09/23/23-10/27/23	1.0000	EA	31,153.5500	31,153.55		

G/L Account	Project	Amount
520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)		31,153.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000819212	CONT 975 - TITUS PS & FORCE MAIN - 08/26/23-10/27/23	Edit		11/02/2023	11/27/2023	11/27/2023			2,619.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 975 - TITUS PS & FORCE MAIN - 08/26/23-10/27/23	1.0000	EA	2,619.4300	2,619.43		

G/L Account	Project	Amount
520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)	2,619.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000819319	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		11/02/2023	11/27/2023	11/27/2023			42,518.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	1.0000	EA	42,518.1000	42,518.10		

G/L Account	Project	Amount
290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)	07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)	42,518.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000819325	BRIDGE INSPECTIONS	Edit		11/02/2023	11/27/2023	11/27/2023			6,333.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRIDGE INSPECTIONS	1.0000	EA	6,333.7300	6,333.73		

G/L Account	Project	Amount
421-07-7400 2103 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)		6,333.73

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2000823496	CRS, PAVEMENT REHAB/TAXIWAY A WEST; 10/7/23-11/3/23	Edit		11/13/2023	11/27/2023	11/27/2023			4,597.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRS, PAVEMENT REHAB/TAXIWAY A WEST; 10/7/23-11/3/23	1.0000	EA	4,597.5000	4,597.50		

G/L Account	Project	Amount
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	2,355.48
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	1,782.27
291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)	29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	198.01
291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)	29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	261.74

Invoice Items 1

2000823501	CONSULTANT SERVICES, PAVEMENT REHAB 2023; 8/5/23-11/3/23	Edit		11/13/2023	11/27/2023	11/27/2023			1,435.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSULTANT SERVICES, PAVEMENT REHAB 2023; 8/5/23-11/3/23	1.0000	EA	1,435.0300	1,435.03		

G/L Account	Project	Amount
291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)	29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	79.86
291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)	29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	63.64
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	718.75
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	572.78

Invoice Items 1

2000823503	CONSULTANT SERVICES, IDOT CAIF PROJECT; 10/7/23-11/3/23	Edit		11/13/2023	11/27/2023	11/27/2023			6,861.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSULTANT SERVICES, IDOT CAIF PROJECT; 10/7/23-11/3/23	1.0000	EA	6,861.5900	6,861.59		

G/L Account	Project	Amount
291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)	29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)	6,861.59

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2000823506	CONSULTANT SERVICES, CARES ACT PROJECTS; 10/7/23-11/3/23	Edit		11/13/2023	11/27/2023	11/27/2023			2,219.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSULTANT SERVICES, CARES ACT PROJECTS; 10/7/23-11/3/23	1.0000	EA	2,219.9900	2,219.99		

G/L Account	Project	Amount
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)	446.46
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29AIP.0055 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM)	1,603.42
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29AIP.0054 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM)	170.11

Invoice Items 1

2000825526	CONSULTANT SERVICES, FY-22 IDOT CSVI PROJECT; 7/1/23-11/10/23	Edit		11/17/2023	11/27/2023	11/27/2023			1,741.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSULTANT SERVICES, FY-22 IDOT CSVI PROJECT; 7/1/23-11/10/23	1.0000	EA	1,741.7700	1,741.77		

G/L Account	Project	Amount
291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)	29PRO.VI22 (AIRPORT PROJECTS, CONTRACT 3345 VERTICAL INFRASTRUCTURE FY2022)	1,741.77

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 9 $99,480.69

Vendor **4984 - AIRGAS USA LLC**

5503581322	LEASE RENEWAL	Edit		11/01/2023	11/27/2023	11/27/2023			51.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEASE RENEWAL	1.0000	EA	51.2000	51.20		

G/L Account	Project	Amount
010-37-4100 1513 (General Fund-Leisure Services-Leisure Services-Parks Chemicals & Gases)		51.20

Invoice Items 1

Vendor **4984 - AIRGAS USA LLC** Totals Invoices 1 $51.20

Vendor **21513 - ALS GROUP USA, CORP**

36-54-616966-0	BIOGAS TESTING - MAY 2023 - LAGOON	Edit		06/09/2023	11/27/2023	11/27/2023			307.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOGAS TESTING - MAY 2023 - LAGOON	1.0000	EA	307.0000	307.00		

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
36-54-616966-0	BIOGAS TESTING - MAY 2023 - LAGOON	Edit		06/09/2023	11/27/2023	11/27/2023			307.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)						307.00

Invoice Items 1

Vendor **21513 - ALS GROUP USA, CORP** Totals Invoices 1 $307.00

Vendor **3634 - ALTEC INDUSTRIES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12433561	LATCH FOR BOOM	Edit		11/15/2023	11/27/2023	11/27/2023			696.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LATCH FOR BOOM	1.0000	EA	696.9900	696.99		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		696.99

Invoice Items 1

Vendor **3634 - ALTEC INDUSTRIES, INC** Totals Invoices 1 $696.99

Vendor **47 - ALTORFER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WO400041944	ANNUAL MAINTENANCE ON BACKUP GENERATOR	Edit		11/08/2023	11/27/2023	11/27/2023			3,508.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL MAINTENANCE ON BACKUP GENERATOR	1.0000	EA	3,508.0000	3,508.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		3,508.00

Invoice Items 1

Vendor **47 - ALTORFER INC** Totals Invoices 1 $3,508.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GXWGTVK7J7 REC	WIRELESS HEADSET	Edit		09/25/2023	11/27/2023	11/27/2023			88.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRELESS HEADSET	1.0000	EA	88.4500	88.45		

G/L Account	Project	Amount
525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)		88.45

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
1HMFH7XYFJQ	BLANK PLACARDS	Edit		10/05/2023	11/27/2023	11/27/2023			15.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLANK PLACARDS	1.0000	EA	15.9900	15.99		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		15.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11WP-JX1P-PW6L	USB-C DIGITAL AV MULTIPORT ADAPTER	Edit		10/11/2023	11/27/2023	11/27/2023			64.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - USB-C DIGITAL AV MULTIPORT ADAPTER	1.0000	EA	64.9900	64.99		

G/L Account	Project	Amount
010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)		64.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VKF-H6M6-JM4V	GARAGE - BRAKE PRESSURE SWITCH FOR POLARIS RZR	Edit		10/23/2023	11/27/2023	11/27/2023			18.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARAGE - BRAKE PRESSURE SWITCH FOR POLARIS RZR	1.0000	EA	18.5900	18.59		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		18.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14NN370QQ3JMQ	WIRELESS SET	Edit		10/24/2023	11/27/2023	11/27/2023			89.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRELESS SET	1.0000	EA	89.9900	89.99		

G/L Account	Project	Amount
525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)		89.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14NN-37DQ-3JMQ	ANIMAL CNTRL - WIRELESS HEADSET	Edit		10/24/2023	11/27/2023	11/27/2023			89.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANIMAL CNTRL - WIRELESS HEADSET	1.0000	EA	89.9900	89.99		

G/L Account	Project	Amount
525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)		89.99

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
1VDQ-J7TK-7DX7	PW - SIGN DEPT - DENATURED ALCOHOL	Edit		10/25/2023	11/27/2023	11/27/2023			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW - SIGN DEPT - DENATURED ALCOHOL	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
266-17-7120 1581 (Road Use Tax-Traffic Operations-Traffic Safety Paint & Paint Supplies)		19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PNH-3JDY-9MWR	SANITATION - PPE FOR DRIVERS - FINGER SLEEVES	Edit		10/26/2023	11/27/2023	11/27/2023			8.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SANITATION - PPE FOR DRIVERS - FINGER SLEEVES	1.0000	EA	8.9900	8.99		

G/L Account	Project	Amount
525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)		8.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DTF-JR6H-JNQH	PW - SANITATION - DRIVER PPE	Edit		10/29/2023	11/27/2023	11/27/2023			7.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW - SANITATION - DRIVER PPE	1.0000	EA	7.9900	7.99		

G/L Account	Project	Amount
525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)		7.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1R4K-MC63-WGYQ	DVD	Edit		10/30/2023	11/27/2023	11/27/2023			34.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	34.0500	34.05		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		34.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VJM-VCR6-1JND	SPRAYWAY GLASS CLEANER 4 PACK	Edit		10/31/2023	11/27/2023	11/27/2023			18.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRAYWAY GLASS CLEANER 4 PACK	1.0000	EA	18.7100	18.71		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		18.71

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
1HRP-M6T7-3HG1	DRAWER CLOSER BUMPERS	Edit		11/07/2023	11/27/2023	11/27/2023			6.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRAWER CLOSER BUMPERS	1.0000	EA	6.9900	6.99		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		6.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1CJ4-9VRL-3VYL	TONER CARTRDGE FOR MEDICAL OFFICE 80A	Edit		11/08/2023	11/27/2023	11/27/2023			29.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TONER CARTRDGE FOR MEDICAL OFFICE 80A	1.0000	EA	29.9900	29.99		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		29.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1CFJ-FQHV-D6CG	ADULT PRINT	Edit		11/11/2023	11/27/2023	11/27/2023			86.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	86.2700	86.27		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		86.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1393-NY1C-3PHH	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			31.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	31.5000	31.50		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		31.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PLX-RMWG-4FP6	BOAT HEADLAMPS X4, ADDRESS LABELS	Edit		11/14/2023	11/27/2023	11/27/2023			108.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOAT HEADLAMPS X4, ADDRESS LABELS	1.0000	EA	108.4700	108.47		

G/L Account	Project	Amount
010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)		108.47

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11TF-RNRH-33RC	TONER CARTRIDGE FOR FIRE STATION	Edit		11/15/2023	11/27/2023	11/27/2023			59.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TONER CARTRIDGE FOR FIRE STATION	1.0000	EA	59.0000	59.00		

G/L Account	Project	Amount
010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)		59.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LJQ-Q4GP-47FW	FOLDABLE WALKER FOR PATRON USE	Edit		11/15/2023	11/27/2023	11/27/2023			53.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FOLDABLE WALKER FOR PATRON USE	1.0000	EA	53.0600	53.06		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		53.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PLM-GMKV-4KJV	2 ADDING MACHINES - CLERKS	Edit		11/15/2023	11/27/2023	11/27/2023			119.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 ADDING MACHINES - CLERKS	1.0000	EA	119.8600	119.86		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		119.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1MLK-D1TX-7CRL	YOUTH PRINT	Edit		11/16/2023	11/27/2023	11/27/2023			17.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	17.9800	17.98		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		17.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1TFJ-GKCN-77K7	YOUTH PRINT	Edit		11/16/2023	11/27/2023	11/27/2023			22.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	22.5800	22.58		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		22.58

Invoice Items 1

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144C-WX37-XFJH	GATOR WIRING	Edit		11/20/2023	11/27/2023	11/27/2023			48.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATOR WIRING	1.0000	EA	48.9800	48.98		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		48.98

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 22 $1,042.41

Vendor **55 - AMERICAN LIBRARY ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MEMBER 0200847	ANNUAL MEMBERSHIP, INCLUDING PLA FOR DE	Edit		12/31/2023	11/27/2023	11/27/2023			247.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL MEMBERSHIP, INCLUDING PLA FOR DE	1.0000	EA	247.0000	247.00		

G/L Account	Project	Amount
010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)		247.00

Invoice Items 1

Vendor **55 - AMERICAN LIBRARY ASSOCIATION** Totals Invoices 1 $247.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340206049	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		11/13/2023	11/27/2023	11/27/2023			204.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	1.0000	EA	204.1300	204.13		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		204.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340206050	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		11/13/2023	11/27/2023	11/27/2023			54.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	1.0000	EA	54.2100	54.21		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		54.21

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340207884	MATS, MOPS, TOWEL SERVICE	Edit		11/17/2023	11/27/2023	11/27/2023			131.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, MOPS, TOWEL SERVICE	1.0000	EA	131.4000	131.40		

G/L Account	Project	Amount
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 $389.74

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV179196	PART	Edit		11/15/2023	11/27/2023	11/27/2023			63.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PART	1.0000	EA	63.9900	63.99		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		63.99

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals Invoices 1 $63.99

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-37395	UPM COLD MIX - .12	Edit		11/11/2023	11/27/2023	11/27/2023			20.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPM COLD MIX - .12	1.0000	EA	20.5200	20.52		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		10.26
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		10.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-37396	SURFACE MIX-SOUTH 1/2" - 5.23 TN	Edit		11/11/2023	11/27/2023	11/27/2023			533.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX-SOUTH 1/2" - 5.23 TN	1.0000	EA	533.4600	533.46		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		533.46

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11356	SURFACE MIX-NORTH (37.11 TN)	Edit		11/11/2023	11/27/2023	11/27/2023			3,785.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX-NORTH (37.11 TN)	1.0000	EA	3,785.2200	3,785.22		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		3,785.22

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals Invoices 3 $4,339.20

Vendor **8204 - B & B LAWN CARE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
336	CONTRACTED MOWING	Edit		11/13/2023	11/27/2023	11/27/2023			18,677.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACTED MOWING	1.0000	EA	18,677.5200	18,677.52		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		18,677.52

Invoice Items 1

Vendor **8204 - B & B LAWN CARE INC** Totals Invoices 1 $18,677.52

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037923583	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			14.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	14.3900	14.39		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		14.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037923584	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			15.39

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037923585	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			198.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	198.7500	198.75		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		198.75

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
2037923586	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			50.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	50.1000	50.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		50.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037923587	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		165.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037923588	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			15.96

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037923589	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			15.95

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037923590	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			15.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.3800	15.38		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.38

Invoice Items 1

Finance Committee Invoice Report 11/27/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037923591	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			17.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.0900	17.09		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037923592	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			32.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	32.4800	32.48		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		32.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037923593	ADULT PRINT	Edit		11/06/2023	11/27/2023	11/27/2023			239.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	239.7300	239.73		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		239.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037923594	ADULT PRINT PETSCHE ESTATE	Edit		11/06/2023	11/27/2023	11/27/2023			26.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	26.1500	26.15		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	26.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037930053	ADULT PRINT	Edit		11/08/2023	11/27/2023	11/27/2023			15.96

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

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

Invoice Items 1

Finance Committee Invoice Report 11/27/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037930054	ADULT PRINT	Edit		11/08/2023	11/27/2023	11/27/2023			148.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	148.5800	148.58		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		148.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037930055	ADULT PRINT	Edit		11/08/2023	11/27/2023	11/27/2023			132.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	132.0600	132.06		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		132.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037930056	ADULT PRINT	Edit		11/08/2023	11/27/2023	11/27/2023			14.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	14.9700	14.97		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		14.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037930057	ADULT PRINT	Edit		11/08/2023	11/27/2023	11/27/2023			14.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	14.2000	14.20		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		14.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037930058	ADULT PRINT PETSCHE ESTATE	Edit		11/08/2023	11/27/2023	11/27/2023			16.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	16.5300	16.53		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	16.53

Invoice Items 1

Finance Committee Invoice Report 11/27/23

Invoice Due Date Range 11/27/23 - 11/27/23
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037930059	ADULT PRINT	Edit		11/08/2023	11/27/2023	11/27/2023			863.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	863.2400	863.24		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		863.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037938198	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			17.10

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037938199	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			15.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.9300	15.93		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037938200	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			5.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	5.9700	5.97		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		5.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037938201	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			33.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	33.0600	33.06		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		33.06

Invoice Items 1

Finance Committee Invoice Report 11/27/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037938202	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			16.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.5300	16.53		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20379382023	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			15.96

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037938204	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			99.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	99.1800	99.18		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		99.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037938205	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			16.52

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037938206	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			16.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.5300	16.53		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.53

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037938207	ADULT PRINT PETSCHE ESTATE	Edit		11/14/2023	11/27/2023	11/27/2023			10.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	10.1700	10.17		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	10.17

Invoice Items 1

2037938208	ADULT PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			29.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	29.0100	29.01		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		29.01

Invoice Items 1

2037938209	YOUTH PRINT	Edit		11/14/2023	11/27/2023	11/27/2023			637.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	637.4500	637.45		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		637.45

Invoice Items 1

Vendor **107 - BAKER & TAYLOR, LLC** Totals Invoices 31 $2,925.32

Vendor **8069 - BDI**

9503404155	BELT FOR REEL GRINDER	Edit		10/31/2023	11/27/2023	11/27/2023			9.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BELT FOR REEL GRINDER	1.0000	EA	9.5000	9.50		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		9.50

Invoice Items 1

Vendor **8069 - BDI** Totals Invoices 1 $9.50

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

210872	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		10/04/2023	11/27/2023	11/27/2023			193.00

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

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210872	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		10/04/2023	11/27/2023	11/27/2023			193.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)						193.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
212107	C-4 CLASS 3-NO ASH (4.25 CY)	Edit		11/06/2023	11/27/2023	11/27/2023			641.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 CLASS 3-NO ASH (4.25 CY)	1.0000	EA	641.7500	641.75		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		641.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
212224	C-4 CLASS 3 NO ASH - 1.25 CY	Edit		11/08/2023	11/27/2023	11/27/2023			248.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 CLASS 3 NO ASH - 1.25 CY	1.0000	EA	248.7500	248.75		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		248.75

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals Invoices 3 $1,083.50

Vendor **9720 - BERGEN PLUMBING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30627 ID120	215 EASTON AVENUE-ER REPAIR	Edit		11/20/2023	11/27/2023	11/27/2023	11/20/2023		2,418.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 215 EASTON AVENUE-ER REPAIR	1.0000	EA	2,418.0000	2,418.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1511 (BLOCK GRANT EMERGENCY REPAIRS, JOHNSTON 215 EASTON AVE)	2,418.00

Invoice Items 1

Vendor **9720 - BERGEN PLUMBING INC** Totals Invoices 1 $2,418.00

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000961	923 WEST 8TH STREET 2 RADON KITS	Edit		10/30/2023	11/27/2023	11/27/2023	11/20/2023		30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 923 WEST 8TH STREET 2 RADON KITS	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000953	OUTREACH ALLEN HOSPITAL	Edit		10/31/2023	11/27/2023	11/27/2023	11/20/2023		250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OUTREACH ALLEN HOSPITAL	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)	250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000954	TRIC COUNTY HEAD START - OUTREACH	Edit		10/31/2023	11/27/2023	11/27/2023	11/20/2023		250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRIC COUNTY HEAD START -OUTREACH	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)	250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000955	OPERATION THRESHOLD-OUTREACH	Edit		10/31/2023	11/27/2023	11/27/2023	11/20/2023		250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OPERATION THRESHOLD-OUTREACH	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)	250.00

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000956	WATERLOO CENTER FOR THE ARTS OUTREACH	Edit		10/31/2023	11/27/2023	11/27/2023	11/20/2023		250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATERLOO CENTER FOR THE ARTS OUTREACH	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)	250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000957	318 GABLE STREET 2 RADON KITS	Edit		10/31/2023	11/27/2023	11/27/2023	11/20/2023		30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 318 GABLE STREET 2 RADON KITS	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000958	125 EAST ARLINGTON 2 RADON KITS	Edit		10/31/2023	11/27/2023	11/27/2023	11/20/2023		30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 125 EAST ARLINGTON 2 RADON KITS	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000959	526 KIRKWOOD 2 RADON KITS	Edit		10/31/2023	11/27/2023	11/27/2023	11/20/2023		30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 526 KIRKWOOD 2 RADON KITS	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	30.00

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000960	1149 NEWTON STREET- 2 RADON KITS	Edit		10/31/2023	11/27/2023	11/27/2023	11/20/2023		30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1149 NEWTON STREET- 2 RADON KITS	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000962	537 CONGER STREET- TWO LDC	Edit		10/31/2023	11/27/2023	11/27/2023	11/20/2023		1,300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 537 CONGER STREET- TWO LDC	1.0000	EA	1,300.0000	1,300.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)	1,300.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000963	1320 GRANT AVENUE LIRA HEALTHY HOME /RADON	Edit		10/31/2023	11/27/2023	11/27/2023	11/20/2023		1,265.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1320 GRANT AVENUE LIRA HEALTHY HOME /RADON	1.0000	EA	1,265.0000	1,265.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)	650.00
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	615.00

Invoice Items 1

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals Invoices 11 $3,715.00

Vendor **170 - BLACK HAWK COUNTY SHERIFF**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000970	REIMBURSE TRI COUNTY HERION JULY-SEPT 2023	Edit		11/01/2023	11/27/2023	11/27/2023			547.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSE TRI COUNTY HERION JULY-SEPT 2023	1.0000	EA	547.3900	547.39		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11GRT.HEROIN22 (POLICE DEPARTMENT GRANTS AND PROJECTS, ANTI-HEROIN TASK FORCE #22)	547.39

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000972	REIMBURSE TRI COUNTY METH JULY-SEPT 2023	Edit		11/01/2023	11/27/2023	11/27/2023			777.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSE TRI COUNTY METH JULY-SEPT 2023	1.0000	EA	777.8700	777.87		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11GRT.HOTS21 (POLICE DEPARTMENT GRANTS AND PROJECTS, METHAMPHETAMINE HOTSPOTS FY21)	777.87

Invoice Items 1

Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals Invoices 2 $1,325.26

Vendor **162 - BLACK HAWK RENTAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
358271-2	5X2 MARGIN TROWEL	Edit		11/09/2023	11/27/2023	11/27/2023			14.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5X2 MARGIN TROWEL	1.0000	EA	14.9900	14.99		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		14.99

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals Invoices 1 $14.99

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117273	ANNUAL FIRE SPRINKLER - ART CENTER	Edit		11/10/2023	11/27/2023	11/27/2023	11/20/2023		2,205.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL FIRE SPRINKLER - ART CENTER	1.0000	EA	2,205.0500	2,205.05		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		2,205.05

Invoice Items 1

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals Invoices 1 $2,205.05

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85154040	Med Supplies: Elongated rebreather masks	Edit		11/13/2023	11/27/2023	11/27/2023			154.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Med Supplies: Elongated rebreather masks	1.0000	EA	154.5000	154.50		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		154.50

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals Invoices 1 $154.50

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**									
16441	PEST CONTROL - CITY HALL	Edit		11/16/2023	11/27/2023	11/27/2023	11/20/2023		55.00

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

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

Invoice Items 1

Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals — Invoices 1 — $55.00

Vendor **221 - CAMPBELL SUPPLY CO**

INV-00485603	TOOLS - BLDG MAINT	Edit		11/14/2023	11/27/2023	11/27/2023	11/20/2023		67.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TOOLS - BLDG MAINT	1.0000	EA	67.9000	67.90		

G/L Account	*Project*	*Amount*
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		67.90

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals — Invoices 1 — $67.90

Vendor **1742 - ROGER CARR**

23-1117	INSTRUCTOR FEES & MILEAGE 11.2023	Edit		11/17/2023	11/27/2023	11/27/2023			736.11

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - INSTRUCTOR FEES	1.0000	EA	630.0000	630.00		
	Conversion Item - MILEAGE	1.0000	EA	106.1100	106.11		

G/L Account	*Project*	*Amount*
010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)		630.00
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		106.11

Invoice Items 2

Vendor **1742 - ROGER CARR** Totals — Invoices 1 — $736.11

Vendor **6169 - CDW GOVERNMENT, LLC**

ML44110	PW - FRONT OFFICE HEADSET	Edit		10/10/2023	11/27/2023	11/27/2023			289.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PW - FRONT OFFICE HEADSET	1.0000	EA	289.9500	289.95		

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
ML44110	PW - FRONT OFFICE HEADSET	Edit		10/10/2023	11/27/2023	11/27/2023			289.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)						289.95
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MT89969	NETMOTION FULL PLATFORM PNW (52)	Edit		10/31/2023	11/27/2023	11/27/2023			6,032.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NETMOTION FULL PLATFORM PNW (52)	1.0000	EA	6,032.0000	6,032.00		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		6,032.00
Invoice Items	1	

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 2 $6,321.95

Vendor **245 - CEDAR FALLS POLICE DIVISION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000971	REIMBURSE TRI COUNTY HERION JULY-SEPT 2023	Edit		11/01/2023	11/27/2023	11/27/2023			779.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSE TRI COUNTY HERION JULY-SEPT 2023	1.0000	EA	779.9600	779.96		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11GRT.HEROIN22 (POLICE DEPARTMENT GRANTS AND PROJECTS, ANTI-HEROIN TASK FORCE #22)	779.96
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000973	REIMBURSE TRI COUNTY METH JULY-SEPT 2023	Edit		11/01/2023	11/27/2023	11/27/2023			514.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSE TRI COUNTY METH JULY-SEPT 2023	1.0000	EA	514.5100	514.51		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11GRT.HOTS21 (POLICE DEPARTMENT GRANTS AND PROJECTS, METHAMPHETAMINE HOTSPOTS FY21)	514.51
Invoice Items	1	

Vendor **245 - CEDAR FALLS POLICE DIVISION** Totals Invoices 2 $1,294.47

Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**

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2287033	RANDOM DRUG SCREEN (1)	Edit		11/07/2023	11/27/2023	11/27/2023			27.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RANDOM DRUG SCREEN (1)	1.0000	EA	27.0000	27.00		

G/L Account	Project	Amount
266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)		27.00

Invoice Items 1

Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals Invoices 1 $27.00

Vendor **9026 - CEDAR VALLEY MOTORS & COLLISION CENTER LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11658	'22 FORD F150 REPAIR	Edit		11/13/2023	11/27/2023	11/27/2023			2,166.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '22 FORD F150 REPAIR	1.0000	EA	2,166.7200	2,166.72		

G/L Account	Project	Amount
010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)		2,166.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11665	TRUCK #2 '22 FORD F-150 XL REPAIR	Edit		11/16/2023	11/27/2023	11/27/2023			1,313.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK #2 '22 FORD F-150 XL REPAIR	1.0000	EA	1,313.2500	1,313.25		

G/L Account	Project	Amount
010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)		1,313.25

Invoice Items 1

Vendor **9026 - CEDAR VALLEY MOTORS & COLLISION CENTER LLC** Totals Invoices 2 $3,479.97

Vendor **21833 - CENTRAL IOWA DISTRIBUTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01003448	GLOVES	Edit		11/17/2023	11/27/2023	11/27/2023			156.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLOVES	1.0000	EA	156.0000	156.00		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		156.00

Invoice Items 1

Vendor **21833 - CENTRAL IOWA DISTRIBUTING** Totals Invoices 1 $156.00

Vendor **1789 - COMPRESSED AIR & EQUIPMENT, INC.**

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202327985	Order 10/25/2023	Edit		11/27/2023	11/27/2023	11/27/2023			115.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Order 10/25/2023	1.0000	EA	115.0600	115.06		

G/L Account	Project	Amount
010-26-4208 1371 (General Fund-Cultural/Arts Commission-Youth Pavilion Building & Grounds Maintenance)		115.06

Invoice Items 1

Vendor **1789 - COMPRESSED AIR & EQUIPMENT, INC.** Totals Invoices 1 $115.06

Vendor **22380 - CONCEPT 2 INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
+5245192	CHAIN ON EQUIPMENT	Edit		10/05/2023	11/27/2023	11/27/2023			32.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAIN ON EQUIPMENT	1.0000	EA	32.7500	32.75		

G/L Account	Project	Amount
010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	32.75

Invoice Items 1

Vendor **22380 - CONCEPT 2 INC** Totals Invoices 1 $32.75

Vendor **7625 - COURIER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230366	BOA- Levi Architecture on behalf of Northland Oil	Edit		10/01/2023	11/27/2023	11/27/2023			41.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA- Levi Architecture on behalf of Northland Oil	1.0000	EA	41.8700	41.87		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		41.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230598	BOA- Leonard Wulf	Edit		10/19/2023	11/27/2023	11/27/2023			36.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA- Leonard Wulf	1.0000	EA	36.5500	36.55		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		36.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230599	BOA- Nathan Whipple	Edit		10/19/2023	11/27/2023	11/27/2023			37.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA- Nathan Whipple	1.0000	EA	37.2100	37.21		

G/L Account	Project	Amount

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230599	BOA- Nathan Whipple	Edit		10/19/2023	11/27/2023	11/27/2023			37.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)						37.21
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230600	BOA- Scott & Michelle Hambly	Edit		10/19/2023	11/27/2023	11/27/2023			35.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA- Scott & Michelle Hambly	1.0000	EA	35.2300	35.23		
	G/L Account			Project			Amount
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)						35.23
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230601	BOA- Steven & Yvonne Smith	Edit		10/19/2023	11/27/2023	11/27/2023			35.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA- Steven & Yvonne Smith	1.0000	EA	35.8900	35.89		
	G/L Account			Project			Amount
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)						35.89
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230602	BOA- Robert Krogh	Edit		10/19/2023	11/27/2023	11/27/2023			35.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA- Robert Krogh	1.0000	EA	35.2300	35.23		
	G/L Account			Project			Amount
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)						35.23
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230603	BOA- Tharp Investments	Edit		10/19/2023	11/27/2023	11/27/2023			34.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA- Tharp Investments	1.0000	EA	34.5600	34.56		
	G/L Account			Project			Amount
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)						34.56
			Invoice Items	1			

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230604	BOA- John Habinick	Edit		10/19/2023	11/27/2023	11/27/2023			35.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA- John Habinick	1.0000	EA	35.8900	35.89		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		35.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230605	BOA- Levi Architecture on behalf of Northland Oil	Edit		10/19/2023	11/27/2023	11/27/2023			37.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA- Levi Architecture on behalf of Northland Oil	1.0000	EA	37.2100	37.21		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		37.21

Invoice Items 1

Vendor **7625 - COURIER** Totals Invoices 9 $329.64

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S511916863.001	CANOPY LIGHT FIXTURES - PARKING RAMP	Edit		11/14/2023	11/27/2023	11/27/2023	11/20/2023		268.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CANOPY LIGHT FIXTURES - PARKING RAMP	1.0000	EA	268.4200	268.42		

G/L Account	Project	Amount
010-22-7930 1521 (General Fund-Building Inspection-Parking Operations Electrical Supplies)		268.42

Invoice Items 1

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals Invoices 1 $268.42

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73705	GASOLINE-SOUTH HILLS	Edit		11/14/2023	11/27/2023	11/27/2023			1,775.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SOUTH HILLS	1.0000	EA	1,775.5000	1,775.50		

G/L Account	Project	Amount
010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)		1,775.50

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
73706	GASOLINE-SHOP	Edit		11/14/2023	11/27/2023	11/27/2023			1,786.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SHOP	1.0000	EA	1,786.5800	1,786.58		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		1,786.58

Invoice Items 1

Vendor **4577 - D & J OIL COMPANY** Totals Invoices 2 $3,562.08

Vendor **22549 - DAKOTA SUPPLY GROUP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S103078071.001	STREET - RAZOR CUTTING EDGE SYSTEMS	Edit		11/09/2023	11/27/2023	11/27/2023			49,360.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 11'XL RAZOR CUTTING EDGE SYSTEM	1.0000	EA	3,767.6400	3,767.64		
	Conversion Item - 8' XL RAZOR CUTTING EDGE SYSTEM	1.0000	EA	45,592.3600	45,592.36		

G/L Account	Project	Amount
266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)		3,767.64
205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)		45,592.36

Invoice Items 2

Vendor **22549 - DAKOTA SUPPLY GROUP** Totals Invoices 1 $49,360.00

Vendor **1732 - DEN HERDER VETERINARY HOSPITAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
528699	BARRON FORTI-FLORA PRO CANINE PACKET (10)	Edit		11/10/2023	11/27/2023	11/27/2023			11.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BARRON FORTI-FLORA PRO CANINE PACKET (10)	1.0000	EA	11.6000	11.60		

G/L Account	Project	Amount
010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)	11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)	11.60

Invoice Items 1

Vendor **1732 - DEN HERDER VETERINARY HOSPITAL** Totals Invoices 1 $11.60

Vendor **3079 - DENNIS SUPPLY COMPANY**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0001879664-001	HVAC FILTERS - FIRE STAT #1	Edit		11/15/2023	11/27/2023	11/27/2023	11/20/2023		65.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC FILTERS - FIRE STAT #1	1.0000	EA	65.7600	65.76		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		65.76

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals Invoices 1 $65.76

Vendor **328 - DICKEY'S PRINTING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47730	DOOR HANGERS (1500)	Edit		08/16/2023	11/27/2023	11/27/2023			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOOR HANGERS (1500)	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)		240.00

Invoice Items 1

Vendor **328 - DICKEY'S PRINTING INC** Totals Invoices 1 $240.00

Vendor **1206 - DIGITECH COMPUTER LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60004392	Ambulance Billing - October 2023	Edit		11/17/2023	11/27/2023	11/27/2023			14,991.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Billing - October 2023	1.0000	EA	14,991.9400	14,991.94		

G/L Account	Project	Amount
010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)		14,991.94

Invoice Items 1

Vendor **1206 - DIGITECH COMPUTER LLC** Totals Invoices 1 $14,991.94

Vendor **1844 - ELECTRIC PUMP, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0902980-IN	BLUE WHITE TUBES A3-MNGG-T	Edit		09/18/2023	11/27/2023	11/27/2023			272.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLUE WHITE TUBES A3-MNGG-T	1.0000	EA	272.0000	272.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		272.00

Invoice Items 1

Vendor **1844 - ELECTRIC PUMP, INC.** Totals Invoices 1 $272.00

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
8333809-00	4033-1555 W23-009474	Edit		08/22/2023	11/27/2023	11/27/2023			1,040.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4033-1555 W23-009474	1.0000	EA	1,040.3600	1,040.36		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		1,040.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8410804-00	LIGHT BULBS	Edit		11/14/2023	11/27/2023	11/27/2023			113.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHT BULBS	1.0000	EA	113.9500	113.95		

G/L Account	Project	Amount
010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	113.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8413328-00	CABLE TIE X3	Edit		11/16/2023	11/27/2023	11/27/2023			33.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE TIE X3	1.0000	EA	33.7500	33.75		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		33.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8415581-00	GLOVE TESTING - PR GLOVE CEAN/TEST/SEAL	Edit		11/17/2023	11/27/2023	11/27/2023			87.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLOVE TESTING - PR GLOVE CEAN/TEST/SEAL	1.0000	EA	87.9000	87.90		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		87.90

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals Invoices 4 $1,275.96

Vendor **471 - EXPRESS SERVICES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29922700	TAMRA GONZALES & A'TAYA TAYLOR	Edit		11/15/2023	11/27/2023	11/27/2023			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

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29922700	TAMRA GONZALES & A'TAYA TAYLOR	Edit		11/15/2023	11/27/2023	11/27/2023			753.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)						753.48

Invoice Items 1

Vendor **471 - EXPRESS SERVICES, INC.** Totals Invoices 1 $753.48

Vendor **8444 - JASON FEAKER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000969	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		11/13/2023	11/27/2023	11/27/2023			8,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS	1.0000	EA	8,000.0000	8,000.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	8,000.00

Invoice Items 1

Vendor **8444 - JASON FEAKER** Totals Invoices 1 $8,000.00

Vendor **20901 - KELLEY FELCHLE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000980	PETTY CASH	Edit		11/21/2023	11/27/2023	11/27/2023			51.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LUNCH - LEXI SCHNEIDER	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
010-08-5700 1346 (General Fund-Planning & Zoning-Planning & Zoning Travel - Professional Training)		15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECORDING FEES	1.0000	EA	36.0000	36.00		

G/L Account	Project	Amount
010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)		36.00

Invoice Items 2

Vendor **20901 - KELLEY FELCHLE** Totals Invoices 1 $51.00

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0455338	FLUSH VALVE REPAIR - PD	Edit		11/08/2023	11/27/2023	11/27/2023	11/20/2023		173.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLUSH VALVE REPAIR - PD	1.0000	EA	173.2500	173.25		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		173.25

Invoice Items 1

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0469948	HARDWARE - BLDG MAINT	Edit		11/08/2023	11/27/2023	11/27/2023	11/20/2023		2.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - BLDG MAINT	1.0000	EA	2.9400	2.94		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		2.94

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 2 $176.19

Vendor **4408 - FIFTH STREET TIRE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV065393	#223 TIRE REPAIR	Edit		11/13/2023	11/27/2023	11/27/2023			26.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #223 TIRE REPAIR	1.0000	EA	26.9500	26.95		

G/L Account	Project	Amount
010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)		26.95

Invoice Items 1

Vendor **4408 - FIFTH STREET TIRE, INC** Totals Invoices 1 $26.95

Vendor **21330 - FM CONTROLS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5827	PAY EST NO. 1, CARES HVAC CONTROLS PROJECT	Edit		10/09/2023	11/27/2023	11/27/2023	11/16/2023		17,440.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAY EST NO. 1, CARES HVAC CONTROLS PROJECT	1.0000	EA	17,440.5800	17,440.58		

G/L Account	Project	Amount
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)	29AIP.0054 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM)	17,440.58

Invoice Items 1

Vendor **21330 - FM CONTROLS INC** Totals Invoices 1 $17,440.58

Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN200-1045266	PW - PRECISE MRM LLC - DATA PLAN	Edit		11/27/2023	11/27/2023	11/27/2023			1,180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW - PRECISE MRM LLC - DATA PLAN	1.0000	EA	1,180.0000	1,180.00		

G/L Account	Project	Amount
266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)		118.00
525-15-5125 1375 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Automotive Equip Repair & Maintenance)		82.60
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		82.60

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN200-1045266	PW - PRECISE MRM LLC - DATA PLAN	Edit		11/27/2023	11/27/2023	11/27/2023			1,180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)						778.80
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)						118.00
	Invoice Items	1					

Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC** Totals Invoices 1 $1,180.00

Vendor **22674 - FREQUENCY MASSAGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000945	5 MASSAGE SESSIONS SEPT 16- SEPT 30	Edit		11/15/2023	11/27/2023	11/27/2023			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5 MASSAGE SESSIONS SEPT 16- SEPT 30	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	250.00
Invoice Items	1	

Vendor **22674 - FREQUENCY MASSAGE** Totals Invoices 1 $250.00

Vendor **515 - GALE/CENGAGE LEARNING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82810176	ADULT PRINT	Edit		10/11/2023	11/27/2023	11/27/2023			52.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	52.4800	52.48		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		52.48
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82810448	ADULT PRINT	Edit		10/11/2023	11/27/2023	11/27/2023			37.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	37.4900	37.49		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		37.49
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82817929	ADULT PRINT	Edit		10/12/2023	11/27/2023	11/27/2023			23.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	23.9900	23.99		

G/L Account	Project	Amount

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82817929	ADULT PRINT	Edit		10/12/2023	11/27/2023	11/27/2023			23.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						23.99
			Invoice Items	1			

82849569	ADULT PRINT	Edit		10/18/2023	11/27/2023	11/27/2023			24.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	24.7400	24.74		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		24.74
Invoice Items	1	

Vendor **515 - GALE/CENGAGE LEARNING** Totals Invoices 4 $138.70

Vendor **2206 - GALLS LLC**

026117997	SAFARILANDS BUCKLELESS INNER TROUSER (3), 4PACK 2 BUTTON BELT KE	Edit		10/31/2023	11/27/2023	11/27/2023			190.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFARILANDS BUCKLELESS INNER TROUSER (3), 4PACK 2 BUTTON BELT KE	1.0000	EA	190.2400	190.24		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		190.24
Invoice Items	1	

026117999	SAFARILANDS BUCKLELESS INNER TROUSER (1)	Edit		10/31/2023	11/27/2023	11/27/2023			40.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFARILANDS BUCKLELESS INNER TROUSER (1)	1.0000	EA	40.3600	40.36		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		40.36
Invoice Items	1	

Vendor **2206 - GALLS LLC** Totals Invoices 2 $230.60

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066310	#209 TIRE REPAIR	Edit		10/12/2023	11/27/2023	11/27/2023			102.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #209 TIRE REPAIR	1.0000	EA	102.2500	102.25		

G/L Account	Project	Amount
010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)		102.25

Invoice Items 1

119-1066366	#803 TIRE REPAIR	Edit		10/31/2023	11/27/2023	11/27/2023			115.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #803 TIRE REPAIR	1.0000	EA	115.7500	115.75		

G/L Account	Project	Amount
010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)		115.75

Invoice Items 1

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals Invoices 2 $218.00

Vendor **21924 - GORDON FLESCH COMPANY**

IN13962509	COPIER CHARGES 11/2022 THRU 5/2023	Edit		11/05/2022	11/27/2023	11/27/2023			118.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER CHARGES 11/2022 THRU 5/2023	1.0000	EA	118.3700	118.37		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		118.37

Invoice Items 1

IN14198893	COPIER CHARGES 5/5/23 THRU 11/4/23	Edit		05/05/2023	11/27/2023	11/27/2023			138.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER CHARGES 5/5/23 THRU 11/4/23	1.0000	EA	138.1500	138.15		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		138.15

Invoice Items 1

IN14435635	COPIER CHARGES 11/5/23-5/4/24	Edit		11/05/2023	11/27/2023	11/27/2023			125.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER CHARGES 11/5/23-5/4/24	1.0000	EA	125.2100	125.21		

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
IN14435635	COPIER CHARGES 11/5/23-5/4/24	Edit		11/05/2023	11/27/2023	11/27/2023			125.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)						125.21
			Invoice Items	1			

IN14445113	PRINTER/COPIER OCTOBER 2023	Edit		11/12/2023	11/27/2023	11/27/2023			155.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTER/COPIER OCTOBER 2023	1.0000	EA	155.1400	155.14		

G/L Account	Project	Amount
520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)		155.14
Invoice Items	1	

Vendor **21924 - GORDON FLESCH COMPANY** Totals Invoices 4 $536.87

Vendor **6871 - HACH COMPANY**

13815018	SENSOR CAP REPLACEMENT	Edit		11/15/2023	11/27/2023	11/27/2023			201.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR CAP REPLACEMENT	1.0000	EA	201.0000	201.00		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		201.00
Invoice Items	1	

Vendor **6871 - HACH COMPANY** Totals Invoices 1 $201.00

Vendor **590 - HAWKEYE COMMUNITY COLLEGE**

15293	Critical Care Courses - Benson, Poole, Becker, Sherman 2023	Edit		10/02/2023	11/27/2023	11/27/2023			1,200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Critical Care Courses - Benson, Poole, Becker, Sherman 2023	1.0000	EA	1,200.0000	1,200.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		1,200.00
Invoice Items	1	

Vendor **590 - HAWKEYE COMMUNITY COLLEGE** Totals Invoices 1 $1,200.00

Vendor **606 - HEATING & COOLING SUPPLY CO INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S100407703.001	HOTDAWG UNIT HEATER & MISC	Edit		11/16/2023	11/27/2023	11/27/2023			1,234.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTDAWG UNIT HEATER & MISC	1.0000	EA	1,234.8300	1,234.83		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		1,234.83

Invoice Items 1

Vendor **606 - HEATING & COOLING SUPPLY CO INC** Totals Invoices 1 $1,234.83

Vendor **637 - HOTSY EQUIPMENT COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65269	SP-51885 55 GAL (2)	Edit		10/30/2023	11/27/2023	11/27/2023			850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SP-51885 55 GAL (2)	1.0000	EA	850.0000	850.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		850.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65270	SP-51885 55 GAL (2)	Edit		10/30/2023	11/27/2023	11/27/2023			850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SP-51885 55 GAL (2)	1.0000	EA	850.0000	850.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		850.00

Invoice Items 1

Vendor **637 - HOTSY EQUIPMENT COMPANY** Totals Invoices 2 $1,700.00

Vendor **22720 - HOUSTON HOUSING AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1260	HCV SPECIALIST TRAINING FOR HOTMA	Edit		11/17/2023	11/27/2023	11/27/2023			1,800.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HCV SPECIALIST TRAINING FOR HOTMA	1.0000	EA	1,800.0000	1,800.00		

G/L Account	Project	Amount
283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)		1,800.00

Invoice Items 1

Vendor **22720 - HOUSTON HOUSING AUTHORITY** Totals Invoices 1 $1,800.00

Vendor **642 - HR GREEN, 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
168771	CONT 1020 SHAULIS ROAD DESIGN	Edit		11/08/2023	11/27/2023	11/27/2023			28,734.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1020 SHAULIS ROAD DESIGN	1.0000	EA	28,734.0000	28,734.00		

G/L Account	Project	Amount
290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)	07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	14,367.00
421-07-7500 2103 (FYE2021 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)	07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	14,367.00

Invoice Items 1

Vendor **642 - HR GREEN, INC.** Totals Invoices 1 $28,734.00

Vendor **10295 - HY-VEE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11.15.23	Consumables for Class - JOHN DEERE 11/15/23	Edit		11/16/2023	11/27/2023	11/27/2023			212.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Consumables for Class - JOHN DEERE 11/15/23	1.0000	EA	212.0000	212.00		

G/L Account	Project	Amount
010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)		212.00

Invoice Items 1

Vendor **10295 - HY-VEE INC** Totals Invoices 1 $212.00

Vendor **7230 - INTERSTATE POWER SYSTEMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R027003256:01	TROUBLESHOOT & REPAIR DEICER TRUCK	Edit		11/09/2023	11/27/2023	11/27/2023			1,802.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TROUBLESHOOT & REPAIR DEICER TRUCK	1.0000	EA	1,802.1100	1,802.11		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		1,802.11

Invoice Items 1

Vendor **7230 - INTERSTATE POWER SYSTEMS** Totals Invoices 1 $1,802.11

Vendor **8071 - IOWA CHAPTER OF NAHRO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024	IOWA NAHRO MEMBERSHIP	Edit		11/20/2023	11/27/2023	11/27/2023			175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA NAHRO MEMBERSHIP	1.0000	EA	175.0000	175.00		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024	IOWA NAHRO MEMBERSHIP	Edit		11/20/2023	11/27/2023	11/27/2023			175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	283-13-5452 1391 (Housing Programs-Housing Authority-Section 8 Dues & Memberships)						175.00
			Invoice Items	1			

Vendor **8071 - IOWA CHAPTER OF NAHRO** Totals — Invoices 1 — $175.00

Vendor **11839 - IOWA FINANCE AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C0906RT - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			11,850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	10,368.7500	10,368.75		
	G/L Account			Project			Amount
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						10,368.75
	Conversion Item	1.0000	EA	1,481.2500	1,481.25		
	G/L Account			Project			Amount
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)						1,481.25
			Invoice Items	2			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C0990RT - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			11,120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	9,730.0000	9,730.00		
	G/L Account			Project			Amount
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						9,730.00
	Conversion Item	1.0000	EA	1,390.0000	1,390.00		
	G/L Account			Project			Amount
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)						1,390.00
			Invoice Items	2			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C1278RT - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			9,930.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	8,688.7500	8,688.75		
	G/L Account			Project			Amount
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						8,688.75
	Conversion Item	1.0000	EA	1,241.2500	1,241.25		
	G/L Account			Project			Amount

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C1278RT - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			9,930.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)						1,241.25
			Invoice Items	2			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C1279RT - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			39,050.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	34,168.7500	34,168.75		
	G/L Account			Project			Amount
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						34,168.75
	Conversion Item	1.0000	EA	4,881.2500	4,881.25		
	G/L Account			Project			Amount
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)						4,881.25
			Invoice Items	2			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C1280RT - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			68,668.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	60,084.7200	60,084.72		
	G/L Account			Project			Amount
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						60,084.72
	Conversion Item	1.0000	EA	8,583.5300	8,583.53		
	G/L Account			Project			Amount
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)						8,583.53
			Invoice Items	2			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C1322R - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			3.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	2.9800	2.98		
	G/L Account			Project			Amount
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						2.98
	Conversion Item	1.0000	EA	.4300	.43		
	G/L Account			Project			Amount
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)						.43
			Invoice Items	2			

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C1378R - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			107.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	94.3800	94.38		

G/L Account	Project	Amount
520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)		94.38

	Conversion Item	1.0000	EA	13.4800	13.48		

G/L Account	Project	Amount
520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)		13.48

Invoice Items 2

CO1100RT - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			9,360.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	8,190.0000	8,190.00		

G/L Account	Project	Amount
520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)		8,190.00

	Conversion Item	1.0000	EA	1,170.0000	1,170.00		

G/L Account	Project	Amount
520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)		1,170.00

Invoice Items 2

CO1101RT - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			22,537.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	17,242.0900	17,242.09		

G/L Account	Project	Amount
520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)		17,242.09

	Conversion Item	1.0000	EA	5,295.0000	5,295.00		

G/L Account	Project	Amount
520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)		5,295.00

Invoice Items 2

CO1102RT - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			175,851.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	153,870.2400	153,870.24		

G/L Account	Project	Amount
520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)		153,870.24

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CO1102RT - 1223i	SRF Interest & Service Fees	Edit		11/27/2023	11/27/2023	11/27/2023			175,851.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	21,981.4600	21,981.46		

G/L Account	Project	Amount
520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)		21,981.46

Invoice Items 2

Vendor **11839 - IOWA FINANCE AUTHORITY** Totals — Invoices 10 — $348,478.31

Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
325181	DRIVING INSTRUCTOR RECERT SCHOOL WERTZ	Edit		11/15/2023	11/27/2023	11/27/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRIVING INSTRUCTOR RECERT SCHOOL WERTZ	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		150.00

Invoice Items 1

Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY** Totals — Invoices 1 — $150.00

Vendor **10221 - IOWA MEDICAID ENTERPRISE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12 2023	December 2023 State share of GEMT Payment	Edit		11/15/2023	11/27/2023	11/27/2023			54,577.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - December 2023 State share of GEMT Payment	1.0000	EA	54,577.7100	54,577.71		

G/L Account	Project	Amount
010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)		54,577.71

Invoice Items 1

Vendor **10221 - IOWA MEDICAID ENTERPRISE** Totals — Invoices 1 — $54,577.71

Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23465	EDA GRANT ADMINISTRATION	Edit		10/31/2023	11/27/2023	11/27/2023			578.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EDA GRANT ADMINISTRATION	1.0000	EA	578.1100	578.11		

G/L Account	Project	Amount
290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)	01ARPA.EDAFIBER (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, EDA FIBER GRANT)	578.11

Invoice Items 1

Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS** Totals — Invoices 1 — $578.11

Vendor **22258 - IOWA OSHA**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11222023-WM	IOWA OSHA	Edit		11/22/2023	11/27/2023	11/27/2023			50,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA OSHA	1.0000	EA	50,000.0000	50,000.00		

G/L Account	Project	Amount
520-14-5200 1710 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Claims, Judgments & Contingencies)		50,000.00

Invoice Items 1

Vendor **22258 - IOWA OSHA** Totals Invoices 1 $50,000.00

Vendor **21896 - J & J MARINE SALES & SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2693	BOAT SERVICING	Edit		11/15/2023	11/27/2023	11/27/2023			125.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOAT SERVICING	1.0000	EA	125.1500	125.15		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		125.15

Invoice Items 1

Vendor **21896 - J & J MARINE SALES & SERVICE** Totals Invoices 1 $125.15

Vendor **748 - JOHNSTONE SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1138518	Limit Control	Edit		11/14/2023	11/27/2023	11/27/2023			11.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Limit Control	1.0000	EA	11.2100	11.21		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		11.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1138543	FAN CONTROL REPLACEMENT KIT	Edit		11/14/2023	11/27/2023	11/27/2023			248.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FAN CONTROL REPLACEMENT KIT	1.0000	EA	248.9800	248.98		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		248.98

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
1138218	ACTUATORS FOR HEAT IN ENTRIES; TOOLS FOR MAINTENANCE	Edit		11/17/2023	11/27/2023	11/27/2023			443.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACTUATORS FOR HEAT IN ENTRIES; TOOLS FOR MAINTENANCE	1.0000	EA	443.4300	443.43		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		443.43

Invoice Items 1

Vendor **748 - JOHNSTONE SUPPLY** Totals Invoices 3 $703.62

Vendor **9359 - KARL CHEVROLET INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PR297535	CHEVROLET TRUCK TAHOE	Edit		10/26/2023	11/27/2023	11/27/2023			40,382.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Vehicles - CHEVROLET TRUCK TAHOE	1.0000	EA	40,382.0000	40,382.00		

G/L Account	Project	Amount
421-11-1100 2117 (FYE2021 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)		40,382.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PR297550	CHEVROLET TRUCK TAHOE	Edit		10/26/2023	11/27/2023	11/27/2023			40,382.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Vehicles - CHEVROLET TRUCK TAHOE	1.0000	EA	40,382.0000	40,382.00		

G/L Account	Project	Amount
421-11-1100 2117 (FYE2021 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)		7,015.11
322-11-1100 2117 (FYE2022 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)		33,366.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PR297624	CHEVROLET TRUCK TAHOE	Edit		10/26/2023	11/27/2023	11/27/2023			40,382.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Vehicles - CHEVROLET TRUCK TAHOE	1.0000	EA	40,382.0000	40,382.00		

G/L Account	Project	Amount
421-11-1100 2117 (FYE2021 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)		40,382.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PR407992	CHEVROLET TRUCK TAHOE	Edit		10/26/2023	11/27/2023	11/27/2023			40,382.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Vehicles - CHEVROLET TRUCK TAHOE	1.0000	EA	40,382.0000	40,382.00		

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
PR407992	CHEVROLET TRUCK TAHOE	Edit		10/26/2023	11/27/2023	11/27/2023			40,382.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	421-11-1100 2117 (FYE2021 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)						40,382.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PR397885	CHEVROLET TRUCK TAHOE	Edit		11/02/2023	11/27/2023	11/27/2023			40,382.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Vehicles - CHEVROLET TRUCK TAHOE	1.0000	EA	40,382.0000	40,382.00		

G/L Account	Project	Amount
421-11-1100 2117 (FYE2021 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)		40,382.00

Invoice Items 1

Vendor **9359 - KARL CHEVROLET INC** Totals Invoices 5 $201,910.00

Vendor **1884 - KOCH OFFICE GROUP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV485718	COPIER/PRINTER CONTRACTS 8/17/2023-11/16/2023	Edit		11/10/2023	11/27/2023	11/27/2023			209.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER/PRINTER CONTRACTS 8/17/2023-11/16/2023	1.0000	EA	209.6400	209.64		

G/L Account	Project	Amount
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		209.64

Invoice Items 1

Vendor **1884 - KOCH OFFICE GROUP** Totals Invoices 1 $209.64

Vendor **791 - KW ELECTRIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6450ES1	PAY ESTIMATE NO. 1 - CARES ACT CCTV PROJECT	Edit		10/25/2023	11/27/2023	11/27/2023			41,040.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAY ESTIMATE NO. 1 - CARES ACT CCTV PROJECT	1.0000	EA	41,040.0000	41,040.00		

G/L Account	Project	Amount
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)	29AIP.0054 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM)	41,040.00

Invoice Items 1

Vendor **791 - KW ELECTRIC INC** Totals Invoices 1 $41,040.00

Vendor **8805 - KWIK TRIP 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
10364215	CAR WASHES (200)	Edit		11/02/2023	11/27/2023	11/27/2023			792.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAR WASHES (200)	1.0000	EA	792.0000	792.00		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		792.00

Invoice Items 1

Vendor **8805 - KWIK TRIP INC.** Totals — Invoices 1 — $792.00

Vendor **20388 - LANDMARK TURF SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1083-4	CONT 1083 FY2024 LEVEE RIP RAP SPRAYING	Edit		11/07/2023	11/27/2023	11/27/2023			1,868.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1083 FY2024 LEVEE RIP RAP SPRAYING	1.0000	EA	1,868.8900	1,868.89		

G/L Account	Project	Amount
421-07-5600 2171 (FYE2021 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)		1,868.89

Invoice Items 1

Vendor **20388 - LANDMARK TURF SERVICES LLC** Totals — Invoices 1 — $1,868.89

Vendor **814 - LAWSON PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311048874	MISC. FITTINGS (142)	Edit		11/02/2023	11/27/2023	11/27/2023			1,778.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. FITTINGS (142)	1.0000	EA	1,778.8000	1,778.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,778.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311048875	45 ELB SPIRAL FTG (5)	Edit		11/02/2023	11/27/2023	11/27/2023			298.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 45 ELB SPIRAL FTG (5)	1.0000	EA	298.5000	298.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		298.50

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals — Invoices 2 — $2,077.30

Vendor **9870 - LEXIS NEXIS RISK DATA MGMT**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
806289-20231031	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE OCT	Edit		10/31/2023	11/27/2023	11/27/2023			1,315.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE OCT	1.0000	EA	1,315.0000	1,315.00		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		1,315.00

Invoice Items 1

Vendor **9870 - LEXIS NEXIS RISK DATA MGMT** Totals Invoices 1 $1,315.00

Vendor **22280 - LMV, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000966	FY24 MARTIN PROPERTY TAX REBATE; 1ST HALF	Edit		11/20/2023	11/27/2023	11/27/2023			24,175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY24 MARTIN PROPERTY TAX REBATE; 1ST HALF	1.0000	EA	24,175.0000	24,175.00		

G/L Account	Project	Amount
101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)		24,175.00

Invoice Items 1

Vendor **22280 - LMV, LLC** Totals Invoices 1 $24,175.00

Vendor **8889 - LOCKSPERTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5633	KEYS	Edit		11/14/2023	11/27/2023	11/27/2023			25.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYS	1.0000	EA	25.7000	25.70		

G/L Account	Project	Amount
010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	25.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5692	809-426 X2; EVEREST X2; 108-464 X4; 809-574; 6D1R 572-453 X2	Edit		11/17/2023	11/27/2023	11/27/2023			44.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 809-426 X2; EVEREST X2; 108-464 X4; 809-574; 6D1R 572-453 X2	1.0000	EA	44.5300	44.53		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		44.53

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **8889 - LOCKSPERTS INC** Totals			Invoices	2		$70.23
Vendor **12140 - M-B COMPANIES, INC**									
277522	PARTS TO REPAIR M-B SNOW BLOWER	Edit		11/13/2023	11/27/2023	11/27/2023			2,537.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PARTS TO REPAIR M-B SNOW BLOWER	1.0000	EA	2,537.4200	2,537.42		

G/L Account	*Project*	*Amount*
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)	29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)	2,537.42

Invoice Items 1

			Vendor **12140 - M-B COMPANIES, INC** Totals			Invoices	1		$2,537.42
Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**									
1587833	NOVEMBER 2023 LIFE & LTD PREMIUMS	Edit		10/18/2023	11/27/2023	11/27/2023			11,910.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - EE CONTRIBUTION 11/17/2023	1.0000	EA	(2,851.2800)	(2,851.28)		
	Conversion Item - LTD AMBULANCE	19.0000	EA	.4200	7.98		
	Conversion Item - LTD CIVILIAN	1.0000	EA	14,664.5000	14,664.50		
	Conversion Item - LTD FIRE	82.0000	EA	.4200	34.44		
	Conversion Item - LTD PD	130.0000	EA	.4200	54.60		

G/L Account	*Project*	*Amount*
010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)		(2,851.28)
010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)		7.98
010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)		14,664.50
010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)		34.44
010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)		54.60

Invoice Items 5

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
719429	REIMBURSEMENT FOR PAYMENT MADE TO VENDOR	Edit		11/15/2023	11/27/2023	11/27/2023			14.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT FOR PAYMENT MADE TO VENDOR	1.0000	EA	14.0000	14.00		

G/L Account	Project	Amount
010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)		14.00

Invoice Items 1

Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals Invoices 2 $11,924.24

Vendor **11352 - MAIDPRO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20314893	CLEANING FEE RTC 11.16.23	Edit		11/16/2023	11/27/2023	11/27/2023			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING FEE RTC 11.16.23	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		135.00

Invoice Items 1

Vendor **11352 - MAIDPRO** Totals Invoices 1 $135.00

Vendor **845 - MANATT'S INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51600	EDISON PARK PHASE I	Edit		11/15/2023	11/27/2023	11/27/2023	11/20/2023		1,016.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EDISON PARK PHASE I	1.0000	EA	1,016.6000	1,016.60		

G/L Account	Project	Amount
224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)	32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)	1,016.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5121522	C-4WR NO ASH CL3 - 1.50 CY	Edit		11/17/2023	11/27/2023	11/27/2023			414.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4WR NO ASH CL3 - 1.50 CY	1.0000	EA	414.7500	414.75		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		414.75

Invoice Items 1

Vendor **845 - MANATT'S INC.** Totals Invoices 2 $1,431.35

Vendor **848 - MANPOWER, 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
38338112	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		11/12/2023	11/27/2023	11/27/2023			1,057.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHARLES LANDFAIR & LAUREN WEIDNER	1.0000	EA	1,057.6200	1,057.62		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		1,057.62

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals Invoices 1 $1,057.62

Vendor **22117 - MANSFIELD OIL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24780195	CONV 87 OCT E-10 (8,002)	Edit		11/03/2023	11/27/2023	11/27/2023			19,482.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONV 87 OCT E-10 (8,002)	1.0000	EA	19,482.0500	19,482.05		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		19,482.05

Invoice Items 1

Vendor **22117 - MANSFIELD OIL COMPANY** Totals Invoices 1 $19,482.05

Vendor **10040 - MARSDEN BLDG MAINTENANCE LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
528072	PW JANITORIAL SERVICES	Edit		11/01/2023	11/27/2023	11/27/2023			2,452.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CENTRAL GARAGE JANITORIAL SERVICES	1.0000	EA	2,452.1500	2,452.15		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		245.22
266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)		367.82
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)		1,593.90
010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)		245.21

Invoice Items 1

Vendor **10040 - MARSDEN BLDG MAINTENANCE LLC** Totals Invoices 1 $2,452.15

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1253251	CONCESSIONS-SPORTSPLEX	Edit		11/10/2023	11/27/2023	11/27/2023			531.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTSPLEX	1.0000	EA	531.3300	531.33		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	531.33

Invoice Items 1

1260128	CONCESSIONS-YOUNG ARENA	Edit		11/15/2023	11/27/2023	11/27/2023			2,192.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	2,192.9700	2,192.97		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		2,192.97

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 2 $2,724.30

Vendor **11744 - MATTHIAS LANDSCAPING CO.**

17954	FALL CLEANUP LABOR & DUMP FEE	Edit		11/13/2023	11/27/2023	11/27/2023			202.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FALL CLEANUP LABOR & DUMP FEE	1.0000	EA	202.5000	202.50		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		202.50

Invoice Items 1

Vendor **11744 - MATTHIAS LANDSCAPING CO.** Totals Invoices 1 $202.50

Vendor **22525 - MCCLOUD SERVICES**

22018892	PEST CONTROL, NOV '23	Edit		11/17/2023	11/27/2023	11/27/2023			110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL, NOV '23	1.0000	EA	110.0000	110.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		110.00

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals Invoices 1 $110.00

Vendor **869 - MCDONALD SUPPLY**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SO19572645.001	TOILET REPLACEMENT	Edit		10/30/2023	11/27/2023	11/27/2023			30.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOILET REPLACEMENT	1.0000	EA	30.6300	30.63		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		30.63

Invoice Items 1

Vendor **869 - MCDONALD SUPPLY** Totals — Invoices 1 — $30.63

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17060716	SANDING ROLL ASSORTMENT (2)	Edit		11/03/2023	11/27/2023	11/27/2023			72.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SANDING ROLL ASSORTMENT (2)	1.0000	EA	72.3000	72.30		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		72.30

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals — Invoices 1 — $72.30

Vendor **8147 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11072023	RT - CABLE & WIFI	Edit		11/07/2023	11/27/2023	11/27/2023			5,641.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT - CABLE & WIFI	1.0000	EA	5,641.3300	5,641.33		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		5,641.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11122023	RT - INTERNET	Edit		11/12/2023	11/27/2023	11/27/2023			161.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT - INTERNET	1.0000	EA	161.4800	161.48		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		161.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000967	11/24-12/23 SERVICE AT 1689 BURTON AVE TRI COUNTY	Edit		11/16/2023	11/27/2023	11/27/2023			89.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 11/24-12/23 SERVICE AT 1689 BURTON AVE TRI COUNTY	1.0000	EA	89.9900	89.99		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000967	11/24-12/23 SERVICE AT 1689 BURTON AVE TRI COUNTY	Edit		11/16/2023	11/27/2023	11/27/2023			89.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	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)		89.99

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals Invoices 3 $5,892.80

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26990	AC LED DROP PANELS	Edit		09/29/2023	11/27/2023	11/27/2023			218.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AC LED DROP PANELS	1.0000	EA	218.3000	218.30		

G/L Account	Project	Amount
525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)		218.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28078	2X SPRAYPAINT GLS S. YELLOW (1), SPRAYPAINT SAFETY GREEN (2)	Edit		10/17/2023	11/27/2023	11/27/2023			17.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2X SPRAYPAINT GLS S. YELLOW(1), SPRAYPAINT SAFETY GREEN (2)	1.0000	EA	17.9400	17.94		

G/L Account	Project	Amount
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		17.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76716 A	COMPUTER CABLES; PAINT FOR BOARD FOR SHELVING	Edit		10/30/2023	11/27/2023	11/27/2023			56.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPUTER CABLES; PAINT FOR BOARD FOR SHELVING	1.0000	EA	56.7300	56.73		

G/L Account	Project	Amount
010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)		24.38
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		32.35

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
29243	CUP BRUSH, CUP WHEEL	Edit		11/07/2023	11/27/2023	11/27/2023			45.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUP BRUSH, CUP WHEEL	1.0000	EA	45.3600	45.36		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		45.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29315	CONCRETE MIX HOPE MARTIN	Edit		11/08/2023	11/27/2023	11/27/2023			62.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCRETE MIX HOPE MARTIN	1.0000	EA	62.9600	62.96		

G/L Account	Project	Amount
010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)		62.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29478	RT - CORDMATE KIT	Edit		11/10/2023	11/27/2023	11/27/2023			36.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT - CORDMATE KIT	1.0000	EA	36.5400	36.54		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		36.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29578	HARDWARE - BLDG MAINT	Edit		11/13/2023	11/27/2023	11/27/2023	11/20/2023		21.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - BLDG MAINT	1.0000	EA	21.9600	21.96		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		21.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29582-WM23	BLEACH; LYSOL; DURACELL AA; EXTRA COARSE SALT	Edit		11/13/2023	11/27/2023	11/27/2023			75.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLEACH; LYSOL; DURACELL AA; EXTRA COARSE SALT	1.0000	EA	75.2900	75.29		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		41.94
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		19.99

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29582-WM23	BLEACH; LYSOL; DURACELL AA; EXTRA COARSE SALT	Edit		11/13/2023	11/27/2023	11/27/2023			75.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)						13.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29600	6.25X15X39'2" KRAFT	Edit		11/13/2023	11/27/2023	11/27/2023			143.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6.25X15X39'2" KRAFT	1.0000	EA	143.9200	143.92		

G/L Account	Project	Amount
520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)		143.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29781	PICTURE STRIPS - BLDG INSP	Edit		11/16/2023	11/27/2023	11/27/2023	11/20/2023		3.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PICTURE STRIPS - BLDG INSP	1.0000	EA	3.4400	3.44		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		3.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29782-23	CREDIT RETURN - MED PIC STRIPS	Edit		11/16/2023	11/27/2023	11/27/2023	11/20/2023		(3.44)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT RETURN - MED PIC STRIPS	1.0000	EA	(3.4400)	(3.44)		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		(3.44)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29783	BLACK VELCRO - BLDG INSP	Edit		11/16/2023	11/27/2023	11/27/2023	11/20/2023		2.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLACK VELCRO - BLDG INSP	1.0000	EA	2.9900	2.99		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		2.99

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29789B	RT - ROLLER FRAME & TUB SPOUT	Edit		11/16/2023	11/27/2023	11/27/2023			25.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT - ROLLER FRAME & TUB SPOUT	1.0000	EA	25.2200	25.22		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		25.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29790 - 11.16.23	Med Supplies: Bungee Cargo Net, underbed box	Edit		11/16/2023	11/27/2023	11/27/2023			105.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Med Supplies: Bungee Cargo Net, underbed box	1.0000	EA	105.9200	105.92		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		105.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29269 - CA	Lights	Edit		11/27/2023	11/27/2023	11/27/2023			228.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Lights	1.0000	EA	228.2200	228.22		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		228.22

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 15 $1,041.35

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
545127948	STATION 1 UTILITIES	Edit		10/11/2023	11/27/2023	11/27/2023			890.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 UTILITIES	1.0000	EA	890.4900	890.49		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		890.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
545186025	STATION 2 UTILITIES	Edit		10/12/2023	11/27/2023	11/27/2023			428.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 UTILITIES	1.0000	EA	428.2900	428.29		

G/L Account	Project	Amount

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545186025	STATION 2 UTILITIES	Edit		10/12/2023	11/27/2023	11/27/2023			428.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)						428.29
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
545293812	STATION 6 UTILITES	Edit		10/16/2023	11/27/2023	11/27/2023			300.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 UTILITES	1.0000	EA	300.6000	300.60		
	G/L Account			Project			Amount
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)						300.60
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
545629673	STATION 4 UTILITES	Edit		10/24/2023	11/27/2023	11/27/2023			255.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 UTILITES	1.0000	EA	255.7600	255.76		
	G/L Account			Project			Amount
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)						255.76
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
545808533	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		10/30/2023	11/27/2023	11/27/2023			22.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES LINCOLN ST TRAFFIC CAMERA	1.0000	EA	22.2300	22.23		
	G/L Account			Project			Amount
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)						22.23
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
545828383	STATION 5 UTILITES	Edit		10/30/2023	11/27/2023	11/27/2023			193.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 UTILITES	1.0000	EA	193.7800	193.78		
	G/L Account			Project			Amount
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)						193.78
			Invoice Items	1			

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545966281	STATION 3 UTILITIES	Edit		11/01/2023	11/27/2023	11/27/2023			274.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 UTILITIES	1.0000	EA	274.0700	274.07		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		274.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
024-00000901	03791-34016 GE ST LTG SUMMARY	Edit		11/06/2023	11/27/2023	11/27/2023			2,079.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 03791-34016 GE ST LTG SUMMARY	1.0000	EA	2,079.4300	2,079.43		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		2,079.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
546261063	80 W MULLAN AV, PUMP STATION	Edit		11/09/2023	11/27/2023	11/27/2023			82.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 80 W MULLAN AV, PUMP STATION	1.0000	EA	82.0300	82.03		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		82.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
546272023	UTILITIES - 605 COMMERCIAL ST	Edit		11/09/2023	11/27/2023	11/27/2023	11/20/2023		46.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 605 COMMERCIAL ST	1.0000	EA	46.8400	46.84		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		46.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
546274999	UTILITIES - 327 W 3RD ST	Edit		11/09/2023	11/27/2023	11/27/2023	11/20/2023		232.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 327 W 3RD ST	1.0000	EA	232.8000	232.80		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		232.80

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
546275000	UTILITIES BILL FROM 10/11/2023-11/09/2023 327 W 3RD ST	Edit		11/09/2023	11/27/2023	11/27/2023			697.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 10/11/2023-11/09/2023 327 W 3RD ST	1.0000	EA	697.4000	697.40		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	697.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
546278751	111 RIVER RD LIFT STATION	Edit		11/09/2023	11/27/2023	11/27/2023			127.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 111 RIVER RD LIFT STATION	1.0000	EA	127.8900	127.89		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		127.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
546281080	UTILITIES BILL FROM 10/11/2023-11/09/2023 225 COMMERCIAL ST	Edit		11/09/2023	11/27/2023	11/27/2023			115.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 10/11/2023-11/09/2023 225 COMMERCIAL ST	1.0000	EA	115.6500	115.65		

G/L Account	Project	Amount
010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)		115.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
546284407	UTILITIES	Edit		11/09/2023	11/27/2023	11/27/2023			3,175.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES	1.0000	EA	3,175.2500	3,175.25		

G/L Account	Project	Amount
010-33-3100 1400 (General Fund-Library-Library Services Utility Service)		3,175.25

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
546289953	UTILITIES BILL FROM 10/11/2023-11/09/2023 321 W 6TH ST	Edit		11/09/2023	11/27/2023	11/27/2023			10.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 10/11/2023-11/09/2023 321 W 6TH ST	1.0000	EA	10.5900	10.59		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	10.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
546295654	UTILITIES BILL FROM 10/11/2023-11/09/2023 329 W 6TH ST	Edit		11/09/2023	11/27/2023	11/27/2023			22.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 10/11/2023-11/09/2023 329 W 6TH ST	1.0000	EA	22.0800	22.08		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	22.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
546296758	UTILITIES - 631 COMMERCIAL ST	Edit		11/09/2023	11/27/2023	11/27/2023	11/20/2023		1,342.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 631 COMMERCIAL ST	1.0000	EA	1,342.6400	1,342.64		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		1,342.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
546302735	3 W PARK AV, SEWER	Edit		11/09/2023	11/27/2023	11/27/2023			69.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3 W PARK AV, SEWER	1.0000	EA	69.9400	69.94		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		69.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
546346369	3845 TEXAS ST	Edit		11/13/2023	11/27/2023	11/27/2023			24.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3845 TEXAS ST	1.0000	EA	24.8200	24.82		

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
546346369	3845 TEXAS ST	Edit		11/13/2023	11/27/2023	11/27/2023			24.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						24.82
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
546378953	3633 E ORANGE RD	Edit		11/13/2023	11/27/2023	11/27/2023			72.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3633 E ORANGE RD	1.0000	EA	72.5000	72.50		
	G/L Account			Project			Amount
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						72.50
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11142023	RT - GAS & ELECTRIC	Edit		11/14/2023	11/27/2023	11/27/2023			2,018.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT - ELECTRIC	1.0000	EA	1,363.0600	1,363.06		
	G/L Account			Project			Amount
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)						1,363.06
	Conversion Item - RT - GAS	1.0000	EA	655.8100	655.81		
	G/L Account			Project			Amount
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)						655.81
			Invoice Items	2			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000950	UTILITIES - #16231-39009 OCT-NOV	Edit		11/15/2023	11/27/2023	11/27/2023	11/20/2023		9,295.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - #16231-39009 OCT-NOV	1.0000	EA	9,295.0200	9,295.02		
	G/L Account			Project			Amount
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)						9,295.02
			Invoice Items	1			

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000947	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		11/17/2023	11/27/2023	11/27/2023			21,391.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	1.0000	EA	21,391.9900	21,391.99		

G/L Account	Project	Amount
010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)		327.00
010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)		9,905.83
010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	10,784.88
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		10.26
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		364.02

Invoice Items 1

546292295	Utilities 10/11-11/09 2023	Edit		11/27/2023	11/27/2023	11/27/2023			4,857.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Utilities 10/11-11/09 2023	1.0000	EA	4,857.5000	4,857.50		

G/L Account	Project	Amount
010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)		3,238.01
010-26-4208 1400 (General Fund-Cultural/Arts Commission-Youth Pavilion Utility Service)		1,619.49

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 25 $48,028.46

Vendor **2274 - MIDWEST TAPE**

504609174	BOOK ON CD	Edit		11/08/2023	11/27/2023	11/27/2023			24.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOK ON CD	1.0000	EA	24.3500	24.35		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		24.35

Invoice Items 1

504609176	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			45.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	45.7700	45.77		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		45.77

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
504609177	DVD	Edit		11/08/2023	11/27/2023	11/27/2023			32.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	32.2800	32.28		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		32.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504609178	BOOK ON CD	Edit		11/08/2023	11/27/2023	11/27/2023			90.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOK ON CD	1.0000	EA	90.9800	90.98		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		90.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504609179	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			27.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	27.0100	27.01		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		27.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504612940	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			53.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	53.3700	53.37		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		53.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504612941	BLURAY	Edit		11/08/2023	11/27/2023	11/27/2023			23.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLURAY	1.0000	EA	23.2600	23.26		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		23.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504612942	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			75.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	75.5200	75.52		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		75.52

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504612943	DVD	Edit		11/08/2023	11/27/2023	11/27/2023			22.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	22.5100	22.51		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		22.51

Invoice Items 1

504612944	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			645.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	645.2800	645.28		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		645.28

Invoice Items 1

504612945	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			153.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	153.9800	153.98		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		153.98

Invoice Items 1

504612946	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			92.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	92.2000	92.20		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		92.20

Invoice Items 1

504612947	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			40.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	40.6200	40.62		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		40.62

Invoice Items 1

504612948	DVD	Edit		11/08/2023	11/27/2023	11/27/2023			34.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	34.6100	34.61		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		34.61

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504612949	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			127.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	127.8400	127.84		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		127.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504612950	DVD	Edit		11/08/2023	11/27/2023	11/27/2023			31.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	31.6100	31.61		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		31.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504612951	DVD	Edit		11/08/2023	11/27/2023	11/27/2023			33.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	33.2900	33.29		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		33.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504612952	DVD	Edit		11/08/2023	11/27/2023	11/27/2023			33.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	33.0100	33.01		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		33.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504612953	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			114.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	114.2400	114.24		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		114.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504612954	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			111.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	111.4400	111.44		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		111.44

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
504612955	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			57.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	57.1200	57.12		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		57.12

Invoice Items 1

504612956	DVDS	Edit		11/08/2023	11/27/2023	11/27/2023			84.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	84.9800	84.98		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		84.98

Invoice Items 1

504612957	DVD	Edit		11/08/2023	11/27/2023	11/27/2023			37.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	37.6100	37.61		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		37.61

Invoice Items 1

Vendor **2274 - MIDWEST TAPE** Totals Invoices 23 $1,992.88

Vendor **962 - MYERS-COX CO**

570281	CONCESSIONS-YOUNG ARENA	Edit		11/16/2023	11/27/2023	11/27/2023			421.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	421.7800	421.78		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		421.78

Invoice Items 1

Vendor **962 - MYERS-COX CO** Totals Invoices 1 $421.78

Vendor **965 - NAN MCKAY & ASSOCIATES, INC.**

INV284373	HCV DIGITAL REVISION SERVICE	Edit		11/16/2023	11/27/2023	11/27/2023			239.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HCV DIGITAL REVISION SERVICE	1.0000	EA	239.0000	239.00		

G/L Account	Project	Amount
283-13-5452 1392 (Housing Programs-Housing Authority-Section 8 Subscriptions)		239.00

Invoice Items 1

Vendor **965 - NAN MCKAY & ASSOCIATES, INC.** Totals Invoices 1 $239.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **966 - NAPA AUTO PARTS**									
325452	FILTERS	Edit		11/09/2023	11/27/2023	11/27/2023			31.43
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - FILTERS	1.0000	EA	31.4300	31.43				
	G/L Account			*Project*				*Amount*	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							31.43	
			Invoice Items	1					
325861	WHEEL SEAL #210	Edit		11/16/2023	11/27/2023	11/27/2023			20.99
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - WHEEL SEAL #210	1.0000	EA	20.9900	20.99				
	G/L Account			*Project*				*Amount*	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							20.99	
			Invoice Items	1					
			Vendor **966 - NAPA AUTO PARTS** Totals			Invoices	2		$52.42
Vendor **21507 - LISA NELSON**									
2024-00000964	Instructor Fee Wet Felting 10/22/2023	Edit		11/27/2023	11/27/2023	11/27/2023			144.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - Instructor Fee Wet Felting 10/22/2023	1.0000	EA	144.0000	144.00				
	G/L Account			*Project*				*Amount*	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							144.00	
			Invoice Items	1					
			Vendor **21507 - LISA NELSON** Totals			Invoices	1		$144.00
Vendor **1002 - NORTHERN BALANCE & SCALE, INC.**									
0138100	CALIB TEMP DEVICE; ADDITIONAL TEST POINTS	Edit		11/09/2023	11/27/2023	11/27/2023			145.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CALIB TEMP DEVICE; ADDITIONAL TEST POINTS	1.0000	EA	145.0000	145.00				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							145.00	
			Invoice Items	1					
			Vendor **1002 - NORTHERN BALANCE & SCALE, INC.** Totals			Invoices	1		$145.00
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0204359	BULK SUPERLINE (30 GAL), TALAMAR EXTREME (90 GAL), 4/10 PRIDE	Edit		08/29/2023	11/27/2023	11/27/2023			3,166.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULK SUPERLINE (30 GAL), TALAMAR EXTREME (90 GAL), 4/10 PRIDE	1.0000	EA	3,166.0800	3,166.08		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		3,166.08

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 1 $3,166.08

Vendor **1012 - NUTRI JECT SYSTEMS, INC**

7937	BISOLIDS TRANSPORT - NOVEMBER 2023 - WKS 1-3	Edit		11/17/2023	11/27/2023	11/27/2023			12,250.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BISOLIDS TRANSPORT - NOVEMBER 2023 - WKS 1-3	1.0000	EA	12,250.2200	12,250.22		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		12,250.22

Invoice Items 1

Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals Invoices 1 $12,250.22

Vendor **13314 - OVERDRIVE INC**

02863DA23410012	E-BOOKS	Edit		11/07/2023	11/27/2023	11/27/2023			764.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS	1.0000	EA	764.6800	764.68		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		764.68

Invoice Items 1

02863DA23414701	E-BOOKS	Edit		11/12/2023	11/27/2023	11/27/2023			1,773.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS	1.0000	EA	1,773.9900	1,773.99		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		1,773.99

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
02863DA23418007	E-BOOKS	Edit		11/14/2023	11/27/2023	11/27/2023			185.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS	1.0000	EA	185.4900	185.49		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		185.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA23418605	E-BOOKS	Edit		11/14/2023	11/27/2023	11/27/2023			123.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS	1.0000	EA	123.6000	123.60		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		123.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA23419830	E-BOOKS	Edit		11/15/2023	11/27/2023	11/27/2023			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		9.99

Invoice Items 1

Vendor **13314 - OVERDRIVE INC** Totals Invoices 5 $2,857.75

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23356	PW - OSHA RISK MGMT FEE	Edit		10/27/2023	11/27/2023	11/27/2023			1,215.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW - OSHA RISK MGMT FEE	1.0000	EA	1,215.0000	1,215.00		

G/L Account	Project	Amount
266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)		1,215.00

Invoice Items 1

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &** Totals Invoices 1 $1,215.00

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16559002	CONCESSIONS-YOUNG ARENA	Edit		11/15/2023	11/27/2023	11/27/2023			1,448.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	1,448.9000	1,448.90		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		1,448.90

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals				Invoices		1	$1,448.90
Vendor **12480 - LORI PETERSEN**									
11162023	REIMBURSE FOR PRIME TIME MEALS/PROGRAMMING	Edit		11/16/2023	11/27/2023	11/27/2023			678.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REIMBURSE FOR PRIME TIME MEALS/PROGRAMMING	1.0000	EA	678.8200	678.82		

G/L Account	*Project*	*Amount*
010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	678.82

Invoice Items 1

		Vendor **12480 - LORI PETERSEN** Totals				Invoices		1	$678.82
Vendor **22116 - PINNACLE PLUMBING & MECHANICAL**									
11293	INSTALL 2 CERAMIC PLUGS; 2 STEEL ACCESS PLATES ON BOILERS	Edit		11/08/2023	11/27/2023	11/27/2023			342.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - INSTALL 2 CERAMIC PLUGS; 2 STEEL ACCESS PLATES ON BOILERS	1.0000	EA	342.0000	342.00		

G/L Account	*Project*	*Amount*
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		342.00

Invoice Items 1

		Vendor **22116 - PINNACLE PLUMBING & MECHANICAL** Totals				Invoices		1	$342.00
Vendor **3161 - PLUMB TECH INC.**									
23559	REPAIR LEAKING VALVE ON AIR HANDLER	Edit		08/09/2023	11/27/2023	11/27/2023	11/15/2023		858.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REPAIR LEAKING VALVE ON AIR HANDLER	1.0000	EA	858.3000	858.30		

G/L Account	*Project*	*Amount*
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		858.30

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
23666	INSTALL BLOWER MOTOR AND THERMOSTATS IN NEW FAA-LEASED SPACES	Edit		11/09/2023	11/27/2023	11/27/2023			1,155.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTALL BLOWER MOTOR AND THERMOSTATS IN NEW FAA-LEASED SPACES	1.0000	EA	1,155.8800	1,155.88		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		1,155.88

Invoice Items 1

Vendor **3161 - PLUMB TECH INC.** Totals Invoices 2 $2,014.18

Vendor **12931 - PRIMARY PRODUCTS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80270	BLACK NITRILE EXAM GLOVES, DANI-HANDS ALC HAND WIPE POCKET PACKS	Edit		11/08/2023	11/27/2023	11/27/2023			779.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLACK NITRILE EXAM GLOVES, DANI-HANDS ALC HAND WIPE POCKET PACKS	1.0000	EA	779.3300	779.33		

G/L Account	Project	Amount
010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)		779.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80312	BLACK NITRILE EXAM GLOVES	Edit		11/14/2023	11/27/2023	11/27/2023			86.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLACK NITRILE EXAM GLOVES	1.0000	EA	86.9500	86.95		

G/L Account	Project	Amount
010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)		86.95

Invoice Items 1

Vendor **12931 - PRIMARY PRODUCTS COMPANY** Totals Invoices 2 $866.28

Vendor **1542 - PROSHIELD FIRE PROTECTION INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
058597	PW - FIRE EXTINGUISHER INSPECTION & RECHARGE SERVICES	Edit		10/04/2023	11/27/2023	11/27/2023			2,147.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW - FIRE EXTINGUISHER INSPECTION & RECHARGE SERVICES	1.0000	EA	2,147.1000	2,147.10		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		2,147.10

Invoice Items 1

Vendor **1542 - PROSHIELD FIRE PROTECTION INC** Totals Invoices 1 $2,147.10

Vendor **21956 - QUADIENT LEASING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Q1009091	MAILING MACHINE LEASE 11/05/23-02/04/24	Edit		10/04/2023	11/27/2023	11/27/2023			430.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAILING MACHINE LEASE 11/05/23-02/04/24	1.0000	EA	430.6200	430.62		

G/L Account	Project	Amount
010-33-3100 1385 (General Fund-Library-Library Services Equipment Maint/Service Contracts)		430.62

Invoice Items 1

Vendor **21956 - QUADIENT LEASING** Totals Invoices 1 $430.62

Vendor **22072 - SCOTT REUTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16585566	WA - TREATMENT - 2	Edit		11/08/2023	11/27/2023	11/27/2023			80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WA - TREATMENT - 2	1.0000	EA	80.0000	80.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)		80.00

Invoice Items 1

Vendor **22072 - SCOTT REUTER** Totals Invoices 1 $80.00

Vendor **1213 - REXCO EQUIPMENT, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P02828	PARTS FOR CHIPPERS	Edit		09/14/2023	11/27/2023	11/27/2023			1,406.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR CHIPPERS	1.0000	EA	1,406.1000	1,406.10		

G/L Account	Project	Amount
010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)		1,406.10

Invoice Items 1

Vendor **1213 - REXCO EQUIPMENT, INC** Totals Invoices 1 $1,406.10

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Vendor **3600 - RICOH USA INC**									
1099010767	Black and Color Photoconductor	Edit		11/14/2023	11/27/2023	11/27/2023			758.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Black and Color Photoconductor	1.0000	EA	758.4000	758.40		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		758.40

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals Invoices 1 $758.40

Vendor **3089 - RIEDELL SHOES INC**

55031855	SKATES	Edit		11/01/2023	11/27/2023	11/27/2023			7,111.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SKATES	1.0000	EA	7,111.5000	7,111.50		

G/L Account	Project	Amount
323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young Arena Building Improvements)		7,111.50

Invoice Items 1

Vendor **3089 - RIEDELL SHOES INC** Totals Invoices 1 $7,111.50

Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS**

16- GATES	23B GATES DESIGN	Edit		11/09/2023	11/27/2023	11/27/2023			37,703.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23B GATES DESIGN	1.0000	EA	37,703.7500	37,703.75		

G/L Account	Project	Amount
426-08-6280 2168 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Park Improvements)	08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT)	37,703.75

Invoice Items 1

Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS** Totals Invoices 1 $37,703.75

Vendor **22721 - ENA RIVERA**

2024-00000965	RELOCATION 1002 CONGER STREET- 4 DAYS	Edit		11/20/2023	11/27/2023	11/27/2023	11/20/2023		504.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RELOCATION 1002 CONGER STREET- 4 DAYS	1.0000	EA	504.0000	504.00		

G/L Account	Project	Amount
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.RELO (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT RELOCATION)	504.00

Invoice Items 1

Vendor **22721 - ENA RIVERA** Totals Invoices 1 $504.00

Vendor **1224 - ROBINSON ENGINEERING COMPANY**

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6501	CONT 1050 NORTH CROSSING PLAT AND DESIGN	Edit		11/05/2023	11/27/2023	11/27/2023			4,850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1050 NORTH CROSSING PLAT AND DESIGN	1.0000	EA	4,850.0000	4,850.00		

G/L Account	Project	Amount
426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)	08LNTIF.NXINGDSN (LOGAN TIF, NORTH CROSSING AREA DESIGN)	4,850.00

Invoice Items 1

Vendor **1224 - ROBINSON ENGINEERING COMPANY** Totals Invoices 1 $4,850.00

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9002921865	PW - BUSINESS CARDS	Edit		10/29/2023	11/27/2023	11/27/2023			277.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW BUSINESS CARDS	1.0000	EA	138.8200	138.82		
	Conversion Item - PW BUSINESS CARDS	1.0000	EA	138.8100	138.81		

G/L Account	Project	Amount
525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)		138.82
266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)		138.81

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1110001	BUSINESS CARDS	Edit		11/14/2023	11/27/2023	11/27/2023			270.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSINESS CARDS	1.0000	EA	270.1600	270.16		

G/L Account	Project	Amount
266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)		270.16

Invoice Items 1

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals Invoices 2 $547.79

Vendor **1252 - SANDEE'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
171567	BLACK PIANO PLAQUE WITH ENGRAVEMENT, 4 RETIREES	Edit		09/18/2023	11/27/2023	11/27/2023			180.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLACK PIANO PLAQUE WITH ENGRAVEMENT, 4 RETIREES	1.0000	EA	180.8000	180.80		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		180.80

Invoice Items 1

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172017	STAMPS FOR TICKETS	Edit		11/07/2023	11/27/2023	11/27/2023			28.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAMPS FOR TICKETS	1.0000	EA	28.1000	28.10		

G/L Account	Project	Amount
010-37-4120 1561 (General Fund-Leisure Services-Golf Courses Office Supplies & Minor Equipment)		28.10

Invoice Items 1

172037	NOTARY STAMP DS	Edit		11/09/2023	11/27/2023	11/27/2023			24.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTARY STAMP DS	1.0000	EA	24.9500	24.95		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		24.95

Invoice Items 1

Vendor **1252 - SANDEE'S** Totals Invoices 3 $233.85

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**

90598941	SERV CALL - E 5TH ST PARKING RAMP	Edit		11/06/2023	11/27/2023	11/27/2023	11/20/2023		117.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERV CALL - E 5TH ST PARKING RAMP	1.0000	EA	117.5000	117.50		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		117.50

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals Invoices 1 $117.50

Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC**

76787	JANITORIAL SVCS, OCT '23	Edit		11/08/2023	11/27/2023	11/27/2023			9,726.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SVCS, OCT '23	1.0000	EA	9,726.0000	9,726.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)	29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)	9,726.00

Invoice Items 1

Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC** Totals Invoices 1 $9,726.00

Vendor **4133 - SHERRILL, INC**

Finance Committee Invoice Report 11/27/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-917666	HARD HAT EAR MUFF REPLAMENT KITS	Edit		11/07/2023	11/27/2023	11/27/2023			131.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARD HAT EAR MUFF REPLAMENT KITS	1.0000	EA	131.9400	131.94		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		131.94

Invoice Items 1

Vendor **4133 - SHERRILL, INC** Totals Invoices 1 $131.94

Vendor **6705 - SHUTTLEWORTH & INGERSOLL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4542579	Chamberlin Manufacturing Site	Edit		07/10/2023	11/27/2023	11/27/2023			176.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Chamberlin Manufacturing Site	1.0000	EA	176.0000	176.00		

G/L Account	Project	Amount
426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)		176.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4549804	Chamberlain Manufacturing Site	Edit		09/08/2023	11/27/2023	11/27/2023			1,456.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Chamberlain Manufacturing Site	1.0000	EA	1,456.0000	1,456.00		

G/L Account	Project	Amount
426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)		1,456.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4552969	Chamberlain Manufacturing Site	Edit		10/03/2023	11/27/2023	11/27/2023			2,424.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Chamberlain Manufacturing Site	1.0000	EA	2,424.0000	2,424.00		

G/L Account	Project	Amount
426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)		2,424.00

Invoice Items 1

Vendor **6705 - SHUTTLEWORTH & INGERSOLL** Totals Invoices 3 $4,056.00

Vendor **13568 - SNI SOLUTIONS, 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
142175	PW - 50# BAGS OF ECOSALT	Edit		11/03/2023	11/27/2023	11/27/2023			1,214.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW - 50# BAGS OF ECOSALT	1.0000	EA	1,214.0000	1,214.00		

G/L Account	Project	Amount
266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)		1,214.00

Invoice Items 1

Vendor **13568 - SNI SOLUTIONS, INC.** Totals Invoices 1 $1,214.00

Vendor **21269 - SPELLER'S TRUE VALUE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
129862	PLUMBING - PD	Edit		11/13/2023	11/27/2023	11/27/2023	11/20/2023		5.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - PD	1.0000	EA	5.9800	5.98		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		5.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
129877	HARDWARE - PARK AVE RAMP	Edit		11/13/2023	11/27/2023	11/27/2023	11/20/2023		.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - PARK AVE RAMP	1.0000	EA	.8700	.87		

G/L Account	Project	Amount
010-22-7930 1535 (General Fund-Building Inspection-Parking Operations Hardware Items)		.87

Invoice Items 1

Vendor **21269 - SPELLER'S TRUE VALUE** Totals Invoices 2 $6.85

Vendor **5643 - STAPLES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3550723233	PW - OFFICE SUPPLIES	Edit		10/25/2023	11/27/2023	11/27/2023			192.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARAGE OFFICE SUPPLIES	1.0000	EA	99.4400	99.44		

G/L Account	Project	Amount
010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)		99.44

	Conversion Item - PW - ANIMAL CNTRL - OFFICE SUPPLIES	1.0000	EA	79.8400	79.84		

G/L Account	Project	Amount
525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)		79.84

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3550723233	PW - OFFICE SUPPLIES	Edit		10/25/2023	11/27/2023	11/27/2023			192.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW - FRONT OFFICE SUPPLIES	1.0000	EA	12.7200	12.72		

G/L Account	Project	Amount
266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)		12.72

Invoice Items 3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3550723234	PW - OFFICE SUPPLIES	Edit		10/25/2023	11/27/2023	11/27/2023			56.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW - OFFICE SUPPLIES	1.0000	EA	56.8400	56.84		

G/L Account	Project	Amount
525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)		56.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3550723235	PW - OFFICE SUPPLIES	Edit		10/25/2023	11/27/2023	11/27/2023			42.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW - OFFICE SUPPLIES	1.0000	EA	42.1500	42.15		

G/L Account	Project	Amount
266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)		42.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3550723238	PW - STREET - OFFICE SUPPLIES	Edit		10/25/2023	11/27/2023	11/27/2023			35.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW - STREET - OFFICE SUPPLIES	1.0000	EA	35.2700	35.27		

G/L Account	Project	Amount
266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)		35.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8072301924	PAPER, SHARPIES, GLUE	Edit		11/15/2023	11/27/2023	11/27/2023			162.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER, SHARPIES, GLUE	1.0000	EA	162.6600	162.66		

G/L Account	Project	Amount
010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	118.17
010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)		44.49

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals Invoices 5 $488.92

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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 **1353 - STATE CHEMICAL MFG COMPANY**									
902922051	DISINFECTANT & HAND CLEANER	Edit		05/30/2023	11/27/2023	11/27/2023			162.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DISINFECTANT & HAND CLEANER	1.0000	EA	162.2600	162.26		

G/L Account	*Project*	*Amount*
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		162.26

Invoice Items 1

Vendor **1353 - STATE CHEMICAL MFG COMPANY** Totals Invoices 1 $162.26

Vendor **13063 - STOREY KENWORTHY**

PINV1133944 PAPER, SCISSORS Edit 11/13/2023 11/27/2023 11/27/2023 10.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PAPER, SCISSORS	1.0000	EA	10.3400	10.34		

G/L Account	*Project*	*Amount*
266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)		10.34

Invoice Items 1

PINV1134179 PAPER Edit 11/14/2023 11/27/2023 11/27/2023 24.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PAPER	1.0000	EA	24.5700	24.57		

G/L Account	*Project*	*Amount*
266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)		24.57

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 2 $34.91

Vendor **21318 - STRAND CORPORATION INC**

0204124 RENEWABLE NATURAL GAS PROJECT BIDDING - 09/01/23-10/31/23 Edit 11/13/2023 11/27/2023 11/27/2023 2,344.02

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RENEWABLE NATURAL GAS PROJECT BIDDING - 09/01/23-10/31/23	1.0000	EA	2,344.0200	2,344.02		

G/L Account	*Project*	*Amount*
520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)		2,344.02

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0204351	CONT 1067 - CLARIFIER 3 AT WWTP - 10/01/23-10/31/23	Edit		11/13/2023	11/27/2023	11/27/2023			3,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1067 - CLARIFIER 3 AT WWTP - 10/01/23-10/31/23	1.0000	EA	3,500.0000	3,500.00		

G/L Account	Project	Amount
520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)		3,500.00

Invoice Items 1

Vendor **21318 - STRAND CORPORATION INC** Totals Invoices 2 $5,844.02

Vendor **5832 - STRYKER SALES CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9205026470	SMRT Battery Pack x 3	Edit		11/14/2023	11/27/2023	11/27/2023			1,542.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SMRT Battery Pack x 3	1.0000	EA	1,542.5400	1,542.54		

G/L Account	Project	Amount
010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance Service Other Equipment Repair & Maintenance)		1,542.54

Invoice Items 1

Vendor **5832 - STRYKER SALES CORP** Totals Invoices 1 $1,542.54

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1044218	ARGON, CO2	Edit		08/07/2023	11/27/2023	11/27/2023			77.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ARGON, CO2	1.0000	EA	77.4000	77.40		

G/L Account	Project	Amount
266-17-7120 1513 (Road Use Tax-Traffic Operations-Traffic Safety Chemicals & Gases)		77.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1049528	50# CARBON DIOXIDE	Edit		11/03/2023	11/27/2023	11/27/2023			51.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 50# CARBON DIOXIDE	1.0000	EA	51.9200	51.92		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		51.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1049567	Oxygen Therapy: 1 lg, 1 sm	Edit		11/03/2023	11/27/2023	11/27/2023			59.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 1 lg, 1 sm	1.0000	EA	59.6800	59.68		

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
1049567	Oxygen Therapy: 1 lg, 1 sm	Edit		11/03/2023	11/27/2023	11/27/2023			59.68

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

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		59.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1049655	Oxygen Therapy: 5 sm, 2 lg	Edit		11/06/2023	11/27/2023	11/27/2023			185.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 5 sm, 2 lg	1.0000	EA	185.6600	185.66		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		185.66

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 4 $374.66

Vendor **21951 - T-MOBILE USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
989672516-10	10/20-11/19/23 PHONES, HOT SPOT, STATIC IP	Edit		10/14/2023	11/27/2023	11/27/2023			2,248.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 10/20-11/19/23 PHONES, HOT SPOT, STATIC IP	1.0000	EA	2,248.0700	2,248.07		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	389.50
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		1,858.57

Invoice Items 1

Vendor **21951 - T-MOBILE USA, INC** Totals Invoices 1 $2,248.07

Vendor **1422 - TOJO CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000946	625 VERMONT STREET- HEALTHY HOMES LEAD	Edit		11/20/2023	11/27/2023	11/27/2023	11/20/2023		4,929.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 625 VERMONT STREET- HEALTHY HOMES LEAD	1.0000	EA	4,929.3000	4,929.30		

G/L Account	Project	Amount
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)	2,862.00
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)	2,067.30

Invoice Items 1

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30199 135	625 VERMONT STREET - LEAD AND HEALTHY HOMES	Edit		11/20/2023	11/27/2023	11/27/2023	11/20/2023		20,209.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 625 VERMONT STREET - LEAD AND HEALTHY HOMES	1.0000	EA	20,209.5000	20,209.50		

G/L Account	Project	Amount
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)	17,827.00
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)	2,000.00
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)	382.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30298-136	405 SUNNYSIDE AVE- HEALTHY HOMES	Edit		11/20/2023	11/27/2023	11/27/2023	11/20/2023		2,880.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 405 SUNNYSIDE AVE- HEALTHY HOMES	1.0000	EA	2,880.0000	2,880.00		

G/L Account	Project	Amount
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)	2,880.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30447 id 133	220 BUTLER AVE LEAD AND HEALTHY HOMES	Edit		11/20/2023	11/27/2023	11/27/2023	11/20/2023		13,950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 220 BUTLER AVE LEAD AND HEALTHY HOMES	1.0000	EA	13,950.0000	13,950.00		

G/L Account	Project	Amount
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)	1,097.00
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)	2,853.00
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.1986 (BLOCK GRANT REHABILITATION CITY WIDE, 220 BUTLER AVE-SAUCEDO VILLA)	10,000.00

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals Invoices 4 $41,968.80

Vendor **9987 - TRANE U.S. INC**

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314114056	23O EST #5 - TRANE CONTROLS CITY BLDGS	Edit		11/16/2023	11/27/2023	11/27/2023	11/20/2023		31,321.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23O EST #5 - TRANE CONTROLS CITY BLDGS	1.0000	EA	31,321.0400	31,321.04		

G/L Account	Project	Amount
421-22-8800 2152 (FYE2021 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		16,606.04
419-22-8800 2152 (FYE2019 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		14,715.00

Invoice Items 1

Vendor **9987 - TRANE U.S. INC** Totals Invoices 1 $31,321.04

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302277381:01	BRACKET, MUFFLER MOUNTING, CLEVIS PIN, STL RAISE	Edit		11/07/2023	11/27/2023	11/27/2023			1,965.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRACKET, MUFFLER MOUNTING, CLEVIS PIN, STL RAISE	1.0000	EA	1,965.1300	1,965.13		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		1,965.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302277382:01	CUMMINS ISC ISL DIESEL	Edit		11/07/2023	11/27/2023	11/27/2023			1,388.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUMMINS ISC ISL DIESEL	1.0000	EA	1,388.7500	1,388.75		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		1,388.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302277384:01	PRESSURE SENSOR, HOSE, TEMP SENSOR, CLAMP, WASHER, T-BOLT, ETC.	Edit		11/07/2023	11/27/2023	11/27/2023			2,333.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRESSURE SENSOR, HOSE, TEMP SENSOR, CLAMP, WASHER, T-BOLT, ETC.	1.0000	EA	2,333.5600	2,333.56		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		2,333.56

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302277386:01	CUMMINS DIESEL CATAL, GASKET, CLAMP	Edit		11/07/2023	11/27/2023	11/27/2023			2,388.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUMMINS DIESEL CATAL, GASKET, CLAMP	1.0000	EA	2,388.6900	2,388.69		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		2,388.69

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 4 $8,076.13

Vendor **21124 - TYLER TECHNOLOGIES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
025-446415	TIME AND ATTENDANCE	Edit		11/15/2023	11/27/2023	11/27/2023			390.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIME AND ATTENDANCE	1.0000	EA	390.0000	390.00		

G/L Account	Project	Amount
322-09-8250 1520 (FYE2022 GO Bond Fund-Human Resources-Human Resources Computer Software)		390.00

Invoice Items 1

Vendor **21124 - TYLER TECHNOLOGIES, INC** Totals Invoices 1 $390.00

Vendor **21879 - UMB BANK, N.A.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2014A	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			44,278.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	44,278.1300	44,278.13		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		44,278.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2014B	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			46,139.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	46,139.3800	46,139.38		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		46,139.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2015A	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			99,390.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	99,390.6300	99,390.63		

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
2015A	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			99,390.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)						99,390.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2015B	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			13,847.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	13,847.5000	13,847.50		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		13,847.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2016A	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			35,800.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	35,800.0000	35,800.00		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		35,800.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2016B	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			14,223.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	14,223.7500	14,223.75		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		14,223.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2016C	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			95,522.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	95,522.5000	95,522.50		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		95,522.50

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
2017A	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			62,550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	62,550.0000	62,550.00		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		62,550.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017B	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			34,510.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	34,510.0000	34,510.00		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		34,510.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017C - Interest	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			93,837.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	93,837.5000	93,837.50		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		93,837.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017C - Principa	Principal Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			190,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	190,000.0000	190,000.00		

G/L Account	Project	Amount
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		190,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018A	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			87,525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	87,525.0000	87,525.00		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		87,525.00

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
2018B	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			9,761.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	9,761.2500	9,761.25		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		9,761.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019A	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			65,250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	65,250.0000	65,250.00		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		65,250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019B	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			27,787.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	27,787.5000	27,787.50		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		27,787.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019C	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			11,600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	11,600.0000	11,600.00		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		11,600.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019D	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			15,981.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	15,981.2500	15,981.25		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		15,981.25

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
2020A	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			57,700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	57,700.0000	57,700.00		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		57,700.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020B	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			43,620.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	43,620.0000	43,620.00		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		43,620.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021A	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			116,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	116,000.0000	116,000.00		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		116,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021B	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			47,022.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	47,022.5000	47,022.50		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		47,022.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022A	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			146,443.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	146,443.7500	146,443.75		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		146,443.75

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022B	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			84,477.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	84,477.5200	84,477.52		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		84,477.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022C	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			80,067.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	80,067.5000	80,067.50		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		80,067.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023A	Interest Due 12/1/23	Edit		11/27/2023	11/27/2023	11/27/2023			120,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	120,000.0000	120,000.00		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		120,000.00

Invoice Items 1

Vendor **21879 - UMB BANK, N.A.** Totals Invoices 25 $1,643,335.66

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950066400	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		11/06/2023	11/27/2023	11/27/2023			37.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS/WIPERS	1.0000	EA	37.7700	37.77		

G/L Account	Project	Amount
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.90
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		32.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950067224	STATION 2 TOWELS	Edit		11/13/2023	11/27/2023	11/27/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950067224	STATION 2 TOWELS	Edit		11/13/2023	11/27/2023	11/27/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						27.44
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950067234	SERVICE-SOUTH HILLS MAINT.	Edit		11/13/2023	11/27/2023	11/27/2023			17.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SOUTH HILLS MAINT.	1.0000	EA	17.6600	17.66		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		17.66
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950067235	SERVICE-SOUTH HILLS PRO SHOP	Edit		11/13/2023	11/27/2023	11/27/2023			57.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP	1.0000	EA	57.8300	57.83		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		57.83
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950067293	UNIFORMS/MATS/TOWELS	Edit		11/13/2023	11/27/2023	11/27/2023			170.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS/MATS/TOWELS	1.0000	EA	170.2600	170.26		

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)		170.26
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950067294	STATION 5 TOWELS	Edit		11/13/2023	11/27/2023	11/27/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44
Invoice Items	1	

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950067296	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		11/13/2023	11/27/2023	11/27/2023			37.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS/WIPERS	1.0000	EA	37.7700	37.77		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		32.87
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950067300	SERVICE-YOUNG ARENA	Edit		11/13/2023	11/27/2023	11/27/2023			48.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA	1.0000	EA	48.0200	48.02		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		48.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950067301	STATION 1 TOWELS	Edit		11/13/2023	11/27/2023	11/27/2023			63.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 TOWELS	1.0000	EA	63.9200	63.92		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		63.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950067302	SERVICE -SPORTSPLEX	Edit		11/13/2023	11/27/2023	11/27/2023			145.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE -SPORTSPLEX	1.0000	EA	145.3400	145.34		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	145.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950067304	SERVICE-SHOP	Edit		11/13/2023	11/27/2023	11/27/2023			41.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP	1.0000	EA	41.2400	41.24		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		41.24

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950067307	STATION 4 TOWELS	Edit		11/13/2023	11/27/2023	11/27/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950067309	STATION 6 TOWELS	Edit		11/13/2023	11/27/2023	11/27/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950067796	SERVICE- GATES MAINT	Edit		11/16/2023	11/27/2023	11/27/2023			18.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE- GATES MAINT	1.0000	EA	18.1700	18.17		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		18.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950067797	SERVICE- GATES PRO SHOP	Edit		11/16/2023	11/27/2023	11/27/2023			14.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE- GATES PRO SHOP	1.0000	EA	14.2200	14.22		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		14.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950067800	STATION 3 TOWELS	Edit		11/16/2023	11/27/2023	11/27/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950068121	STATION 2 TOWELS	Edit		11/20/2023	11/27/2023	11/27/2023			27.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1.0000	EA	27.5500	27.55		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.55

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals — Invoices 17 — $816.95

Vendor **7938 - UNITED PARCEL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
019RV77463	SHIPPING CHARGES	Edit		11/18/2023	11/27/2023	11/27/2023			14.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER POLLUTION SHIPPING	1.0000	EA	14.9800	14.98		

G/L Account	Project	Amount
520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)		14.98

Invoice Items 1

Vendor **7938 - UNITED PARCEL SERVICE** Totals — Invoices 1 — $14.98

Vendor **5934 - US CELLULAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
612385260	CITY CELLULAR DEVICES	Edit		10/20/2023	11/27/2023	11/27/2023			3,755.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT	1.0000	EA	118.8700	118.87		
	Conversion Item - AMBULANCE	1.0000	EA	25.0400	25.04		
	Conversion Item - BLDG INSP	1.0000	EA	1,342.5800	1,342.58		
	Conversion Item - BLDG MTCE	1.0000	EA	124.4900	124.49		
	Conversion Item - CLERK/FINANCE	1.0000	EA	70.8700	70.87		

G/L Account	Project	Amount
010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)		118.87
010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)		25.04
010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)		1,342.58
010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)		124.49
010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)		70.87

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
612385260	CITY CELLULAR DEVICES	Edit		10/20/2023	11/27/2023	11/27/2023			3,755.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	338.7900	338.79		
	G/L Account				*Project*		*Amount*
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)						338.79
	Conversion Item - COUNCIL	1.0000	EA	187.8000	187.80		
	G/L Account				*Project*		*Amount*
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)						187.80
	Conversion Item - ENGINEERING	1.0000	EA	384.9100	384.91		
	G/L Account				*Project*		*Amount*
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)						384.91
	Conversion Item - ENGINEERING 2	1.0000	EA	180.1300	180.13		
	G/L Account				*Project*		*Amount*
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)						180.13
	Conversion Item - ENGINEERING 3/4	1.0000	EA	39.4800	39.48		
	G/L Account				*Project*		*Amount*
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)						39.48
	Conversion Item - FIRE-RESCUE	1.0000	EA	352.5300	352.53		
	G/L Account				*Project*		*Amount*
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)						352.53
	Conversion Item - GOLF	1.0000	EA	51.7000	51.70		
	G/L Account				*Project*		*Amount*
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)						51.70
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	72.8500	72.85		
	G/L Account				*Project*		*Amount*
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)						72.85
	Conversion Item - HSG/RDGWY TOWERS	1.0000	EA	46.0200	46.02		
	G/L Account				*Project*		*Amount*
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)						46.02
	Conversion Item - HUMAN RIGHTS	1.0000	EA	46.0200	46.02		
	G/L Account				*Project*		*Amount*
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)						46.02

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612385260	CITY CELLULAR DEVICES	Edit		10/20/2023	11/27/2023	11/27/2023			3,755.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEISURE SERVICES	1.0000	EA	256.0500	256.05		
	G/L Account: 010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)			Project:			Amount: 256.05
	Conversion Item - MAYOR	1.0000	EA	44.0500	44.05		
	G/L Account: 010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)			Project:			Amount: 44.05
	Conversion Item - PLANNING	1.0000	EA	46.0200	46.02		
	G/L Account: 010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)			Project:			Amount: 46.02
	Conversion Item - TECHNOLOGY SERVICES	1.0000	EA	26.8300	26.83		
	G/L Account: 010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)			Project:			Amount: 26.83
			Invoice Items	19			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
612385260B	COMM DEV CELLULAR	Edit		10/20/2023	11/27/2023	11/27/2023			168.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMM	1.0000	EA	168.3000	168.30		
	G/L Account: 224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)			Project: BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			Amount: 168.30
			Invoice Items	1			

Vendor **5934 - US CELLULAR** Totals — Invoices 2 — $3,923.33

Vendor **20295 - BRIAN UTHE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REIM-BOOT-111523	BOOT REIMBURSEMENT	Edit		11/15/2023	11/27/2023	11/27/2023			149.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOT REIMBURSEMENT	1.0000	EA	149.0000	149.00		
	G/L Account: 266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)			Project:			Amount: 149.00
			Invoice Items	1			

Vendor **20295 - BRIAN UTHE** Totals — Invoices 1 — $149.00

Vendor **1484 - UTILITY EQUIPMENT COMPANY 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
30068575-000	FRAME; GRATE	Edit		11/14/2023	11/27/2023	11/27/2023			568.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME; GRATE	1.0000	EA	568.2300	568.23		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		568.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30068578-000	CI/PVC X CI/PVC FLEX CPLG; CLAY FLEX CPLG	Edit		11/14/2023	11/27/2023	11/27/2023			68.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CI/PVC X CI/PVC FLEX CPLG; CLAY FLEX CPLG	1.0000	EA	68.2500	68.25		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		68.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30068581-000	CONTECH PVC TRUSS PIPE GASKETED	Edit		11/14/2023	11/27/2023	11/27/2023			184.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTECH PVC TRUSS PIPE GASKETED	1.0000	EA	184.5000	184.50		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		184.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30068588-000	CI/PVC FLEX CPLG; PVC SEWER 45 ELL GXG; HEAVY WALL SEWER PIPE	Edit		11/14/2023	11/27/2023	11/27/2023			620.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CI/PVC FLEX CPLG; PVC SEWER 45 ELL GXG; HEAVY WALL SEWER PIPE	1.0000	EA	620.0100	620.01		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		620.01

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30068594-000	PVC SEWER 45 ELL GXG; X-TRA STAINLESS STELL HOSE CLAMP	Edit		11/14/2023	11/27/2023	11/27/2023			114.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PVC SEWER 45 ELL GXG; X-TRA STAINLESS STELL HOSE CLAMP	1.0000	EA	114.7300	114.73		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		114.73

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 5 $1,555.72

Vendor **9424 - VAN DIEST SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90981	TURF PRODUCTS	Edit		11/17/2023	11/27/2023	11/27/2023			3,343.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	3,343.7500	3,343.75		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		3,343.75

Invoice Items 1

Vendor **9424 - VAN DIEST SUPPLY COMPANY** Totals Invoices 1 $3,343.75

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013004887.002	TORK 3000 BUTTON 120V PHOTOCELL	Edit		11/07/2023	11/27/2023	11/27/2023			17.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TORK 3000 BUTTON 120V PHOTOCELL	1.0000	EA	17.4700	17.47		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		17.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013004887.003	KT-LED27/PSHID-EX39-8CSB-D	Edit		11/13/2023	11/27/2023	11/27/2023			580.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KT-LED27/PSHID-EX39-8CSB-D	1.0000	EA	580.9300	580.93		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		580.93

Invoice Items 1

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S013013427.001	A-B 100-C23D10 3P 110-120 CNT; A-B 100-SB10 N/O AUX	Edit		11/13/2023	11/27/2023	11/27/2023			222.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - A-B 100-C23D10 3P 110-120 CNT; A-B 100-SB10 N/O AUX	1.0000	EA	222.5800	222.58		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		222.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013013427.002	DIRECT MOUNT OVERLOAD RELAY	Edit		11/13/2023	11/27/2023	11/27/2023			82.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIRECT MOUNT OVERLOAD RELAY	1.0000	EA	82.5900	82.59		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		82.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013019459.001	NEC NATL CODE BOOK - TODD H	Edit		11/14/2023	11/27/2023	11/27/2023	11/20/2023		182.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEC NATL CODE BOOK - TODD H	1.0000	EA	182.8700	182.87		

G/L Account	Project	Amount
010-22-8800 1561 (General Fund-Building Inspection-Facilities Maintenance Office Supplies & Minor Equipment)		182.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013020038.001	ELEC - BLDG MAINT	Edit		11/14/2023	11/27/2023	11/27/2023	11/20/2023		22.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEC - BLDG MAINT	1.0000	EA	22.9000	22.90		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		22.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013020409.001	DUCT SEAL; HUBW SHC CONN X2; LEN VARIB	Edit		11/14/2023	11/27/2023	11/27/2023			197.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DUCT SEAL; HUBW SHC CONN X2; LEN VARIB	1.0000	EA	197.1300	197.13		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013020409.001	DUCT SEAL; HUBW SHC CONN X2; LEN VARIB	Edit		11/14/2023	11/27/2023	11/27/2023			197.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						197.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013020409.002	A-B 100-C23D10 CP 110-120 CNT	Edit		11/15/2023	11/27/2023	11/27/2023			185.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - A-B 100-C23D10 CP 110-120 CNT	1.0000	EA	185.7800	185.78		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		185.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013022633.001	CONDUIT 1/2 EMT	Edit		11/15/2023	11/27/2023	11/27/2023			13.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONDUIT 1/2 EMT	1.0000	EA	13.1600	13.16		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		13.16

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 9 $1,505.41

Vendor **10303 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9947850300	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 9/27-10/26/23	Edit		10/26/2023	11/27/2023	11/27/2023			280.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TASK FORCE CAMERAS (7) & WIRELESS MODEMS 9/27-10/26/23	1.0000	EA	280.3900	280.39		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	280.39

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000974	March 2023 Lease Overpayment	Edit		11/20/2023	11/27/2023	11/27/2023			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - March 2023 Lease Overpayment	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-08-5700 1785 (General Fund-Planning & Zoning-Planning & Zoning Refund Payments)		300.00

Invoice Items 1

Vendor **10303 - VERIZON WIRELESS** Totals — Invoices 2 — $580.39

Vendor **5663 - VESSCO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
092007	SATELLITE REBUILD PROJECT ON SECONDARY CLARIFIERS	Edit		09/25/2023	11/27/2023	11/27/2023			38,958.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SATELLITE REBUILD PROJECT ON SECONDARY CLARIFIERS	1.0000	EA	38,958.1400	38,958.14		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		38,958.14

Invoice Items 1

Vendor **5663 - VESSCO INC** Totals — Invoices 1 — $38,958.14

Vendor **22717 - WARD DIESEL FILTER SYSTEMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6847	PAY EST NO. 1, CARES ARFF VEHICLE EXHAUST	Edit		10/09/2023	11/27/2023	11/27/2023	11/13/2023		20,998.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAY EST NO. 1, CARES ARFF VEHICLE EXHAUST	1.0000	EA	20,998.8000	20,998.80		

G/L Account	Project	Amount
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)	29AIP.0055 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM)	20,998.80

Invoice Items 1

Vendor **22717 - WARD DIESEL FILTER SYSTEMS** Totals — Invoices 1 — $20,998.80

Vendor **1577 - WERTJES UNIFORMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54615	6500 SERIES BELT (1), CHANGE OUT PATCHES ON COAT MCGEE	Edit		10/19/2023	11/27/2023	11/27/2023			85.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6500 SERIES BELT (1), CHANGE OUT PATCHES ON COAT MCGEE	1.0000	EA	85.9900	85.99		

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
54615	6500 SERIES BELT (1), CHANGE OUT PATCHES ON COAT MCGEE	Edit		10/19/2023	11/27/2023	11/27/2023			85.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						85.99
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54634	CARGO PANTS (2) POHL	Edit		11/04/2023	11/27/2023	11/27/2023			178.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARGO PANTS (2) POHL	1.0000	EA	178.0000	178.00		
	G/L Account			Project			Amount
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						178.00
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54642	CARGO PANTS (1) SULJIC	Edit		11/13/2023	11/27/2023	11/27/2023			89.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARGO PANTS (1) SULJIC	1.0000	EA	89.0000	89.00		
	G/L Account			Project			Amount
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						89.00
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54647	#74427 CARGO PANTS (1) A. HERKELMAN	Edit		11/17/2023	11/27/2023	11/27/2023			89.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #74427 CARGO PANTS (1) A. HERKELMAN	1.0000	EA	89.0000	89.00		
	G/L Account			Project			Amount
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						89.00
			Invoice Items	1			

Vendor **1577 - WERTJES UNIFORMS** Totals Invoices 4 $441.99

Vendor **22507 - GINA WHIPPLE**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000952	Instructor Fee Wheel-Throwing 09/26-11/07 2023	Edit		11/27/2023	11/27/2023	11/27/2023			310.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Instructor Fee Wheel-Throwing 09/26-11/07 2023	1.0000	EA	310.0000	310.00		

G/L Account	Project	Amount
010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)		310.00

Invoice Items 1

Vendor **22507 - GINA WHIPPLE** Totals Invoices 1 $310.00

Vendor **22568 - WHITE CAP LP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50022585011	FIBER EXP JOINT; MAGNESIUM FLOAT	Edit		06/15/2023	11/27/2023	11/27/2023			63.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIBER EXP JOINT; MAGNESIUM FLOAT	1.0000	EA	63.7800	63.78		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		31.89
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		31.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50023249964	PATCH MORTAR KIT	Edit		08/08/2023	11/27/2023	11/27/2023	11/15/2023		115.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PATCH MORTAR KIT	1.0000	EA	115.0800	115.08		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		115.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50023292554	PATCH MORTAR KIT	Edit		08/10/2023	11/27/2023	11/27/2023	11/15/2023		38.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PATCH MORTAR KIT	1.0000	EA	38.3600	38.36		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		38.36

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
50024403113	FIBER EXP JOINT	Edit		11/03/2023	11/27/2023	11/27/2023			57.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIBER EXP JOINT	1.0000	EA	57.9500	57.95		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		57.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50024505126	EDIAON PARK PROJECTI	Edit		11/20/2023	11/27/2023	11/27/2023	11/20/2023		251.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EDIAON PARK PROJECTI	1.0000	EA	251.7900	251.79		

G/L Account	Project	Amount
224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)	32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)	251.79

Invoice Items 1

Vendor **22568 - WHITE CAP LP** Totals Invoices 5 $526.96

Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34559	CONT 1068 LOGAN TRAFFIC ADAPTIVE	Edit		10/30/2023	11/27/2023	11/27/2023			1,184.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1068 LOGAN TRAFFIC ADAPTIVE	1.0000	EA	1,184.7500	1,184.75		

G/L Account	Project	Amount
421-17-7161 2103 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.SWAP781 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, US 63/LOGAN AVE ADAPTIVE TRAFFIC SYSTEM)	1,184.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34561	CONT 1030 DOWNTOWN CAMERA PROJECT	Edit		10/30/2023	11/27/2023	11/27/2023			5,165.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1030 DOWNTOWN CAMERA PROJECT	1.0000	EA	5,165.9000	5,165.90		

G/L Account	Project	Amount
421-17-7161 2103 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.SWAP769 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, DOWNTOWN CAMERA SWAP PROJECT)	5,165.90

Invoice Items 1

Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals Invoices 2 $6,350.65

Vendor **3480 - WILSON RESTAURANT SUPPLY INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180868	HEAT LAMP, OVEN MITT, THERMOMETER	Edit		11/10/2023	11/27/2023	11/27/2023			68.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEAT LAMP, OVEN MITT, THERMOMETER	1.0000	EA	68.9200	68.92		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		68.92

Invoice Items 1

Vendor **3480 - WILSON RESTAURANT SUPPLY INC** Totals Invoices 1 $68.92

Vendor **1599 - WITHAM AUTO CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
312027	BRAKES #210	Edit		11/15/2023	11/27/2023	11/27/2023			396.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKES #210	1.0000	EA	396.3400	396.34		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		396.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
312065	#210 PIN	Edit		11/15/2023	11/27/2023	11/27/2023			12.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #210 PIN	1.0000	EA	12.2900	12.29		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		12.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
312120	#210 SEAL	Edit		11/16/2023	11/27/2023	11/27/2023			39.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #210 SEAL	1.0000	EA	39.6200	39.62		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		39.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
312154	#210 FRONT BRAKES	Edit		11/16/2023	11/27/2023	11/27/2023			59.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #210 FRONT BRAKES	1.0000	EA	59.9800	59.98		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		59.98

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
CM312027	CREDIT FOR CORE RETURNED #210	Edit		11/17/2023	11/27/2023	11/27/2023			(50.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR CORE RETURNED #210	1.0000	EA	(50.0000)	(50.00)		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		(50.00)

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals Invoices 5 $458.23

Vendor **21468 - WOODRUFF CONSTRUCTION, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8	CONT 1076 #8 GATES	Edit		11/03/2023	11/27/2023	11/27/2023			886,186.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1076 #8 GATES	1.0000	EA	886,186.8400	886,186.84		

G/L Account	Project	Amount
426-08-6280 2168 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Park Improvements)	08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT)	886,186.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9	CONT 1076 #9 GATES	Edit		11/17/2023	11/27/2023	11/27/2023			376,018.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1076 #9 GATES	1.0000	EA	376,018.9500	376,018.95		

G/L Account	Project	Amount
426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)	37IMP.GATES23 (PARKS DEPARTMENT IMPROVEMENTS, FY23 GATES PARK IMPROVEMENTS)	271,499.97
426-08-6280 2168 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Park Improvements)	08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT)	104,518.98

Invoice Items 1

Vendor **21468 - WOODRUFF CONSTRUCTION, LLC** Totals Invoices 2 $1,262,205.79

Vendor **22362 - WORKSPACE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
148903	FLAGSHIP PEDESTAL "N" PULL FREESTANDING X 2	Edit		10/25/2023	11/27/2023	11/27/2023			782.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLAGSHIP PEDESTAL "N" PULL FREESTANDING X 2	1.0000	EA	782.6200	782.62		

G/L Account	Project	Amount
323-11-1100 2152 (FYE2023 GO Bond Fund-Police Department-Police Operations Building Improvements)		782.62

Invoice Items 1

Vendor **22362 - WORKSPACE INC** Totals Invoices 1 $782.62

Vendor **20915 - WRH 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
11102023-WM	CONT 1067 - FINAL CLARIFIER 3 REHAB - PAY APP 3-R2	Edit		11/10/2023	11/27/2023	11/27/2023			151,259.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1067 - FINAL CLARIFIER 3 REHAB - PAY APP 3-R2	1.0000	EA	151,259.0400	151,259.04		

G/L Account	Project	Amount
520-14-5280 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Sanitary Sewers)	14SRF.CLAR3 (STATE REVOLVING LOAN FUND, CLARIFIER NO. 3)	151,259.04

Invoice Items 1

Vendor **20915 - WRH INC** Totals Invoices 1 $151,259.04

Vendor **Amerigroup**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000948	Ambulance Refund - overpayment Mary Whitesell 08/17/2023	Edit		11/20/2023	11/27/2023	11/27/2023			99.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Refund - overpayment Mary Whitesell 08/17/2023	1.0000	EA	99.7900	99.79		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		99.79

Invoice Items 1

Vendor **Amerigroup** Totals Invoices 1 $99.79

Vendor **GUADALUPE GARCIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000951	GARBAGE FEE REFUND	Edit		11/20/2023	11/27/2023	11/27/2023			828.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE FEE REFUND	1.0000	EA	828.2200	828.22		

G/L Account	Project	Amount
010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)		828.22

Invoice Items 1

Vendor **GUADALUPE GARCIA** Totals Invoices 1 $828.22

Vendor **MARK HURLEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94544	MEMBERSHIP REFUND	Edit		11/15/2023	11/27/2023	11/27/2023			89.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEMBERSHIP REFUND	1.0000	EA	89.8800	89.88		

G/L Account	Project	Amount
010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	89.88

Invoice Items 1

Vendor **MARK HURLEY** Totals Invoices 1 $89.88

Vendor **O&D LLC**

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LC0047027	ALCOHOL PERMIT REFUND 126 E RIDGEWAY	Edit		11/20/2023	11/27/2023	11/27/2023			203.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALCOHOL PERMIT REFUND 126 E RIDGEWAY	1.0000	EA	203.1200	203.12		

G/L Account	Project	Amount
010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)		203.12

Invoice Items 1

Vendor **O&D LLC** Totals Invoices 1 $203.12

Vendor **MARVIN RABER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ROOFPERMITREFUND	DOUBLE PERMIT PAYMENT REFUND	Edit		11/16/2023	11/27/2023	11/27/2023			180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOUBLE PERMIT PAYMENT REFUND	1.0000	EA	180.0000	180.00		

G/L Account	Project	Amount
010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)		180.00

Invoice Items 1

Vendor **MARVIN RABER** Totals Invoices 1 $180.00

Grand Totals Invoices 446 $4,506,445.20