



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, December 18, 2023
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call.

Approval of Agenda, as proposed or amended.

Approval of Minutes of December 4, 2023, as proposed.

TRAVEL REQUESTS

1. **Quentin Hart, Mayor**
Class/Meeting: US Conference of Mayors
Destination: Washington, DC
Dates: January 16-20, 2024
Amount not to exceed: \$3,900.00
2. **Officer(s) Rulapaugh, Nichols, A. Bovy and Schaaf, Sergeant(s) Wilson and Hoelscher, Lt. Girsch and Capt. McClelland**
Class/Meeting: Glock Armorer's Course
Destination: Oelwein, IA
Dates: January 11, 2024
Amount not to exceed: \$2,120.00
3. **Lt. Girsch, Sgt. Wilson and Ofc. Nichols**
Class/Meeting: Rifle Armorer Certification
Destination: Ottumwa, IA
Dates: February 13-14, 2024
Amount not to exceed: \$2,300.00
4. **Sgt. Hoelscher, Ofc. Rulapaugh**
Class/Meeting: Rifle Armorer Certification
Destination: Egan, MN
Dates: May 2-3, 2024
Amount not to exceed: \$1,850.00

5. **Justin Spekar-ICT Foreman, Kevin Kuestling-ICT Technician , Alan Fecht- ICT Technician**

Class/Meeting: NFPA70E OSHA Safety

Destination: Van Meter, Waterloo, IA

Dates: Jan 23,2024

Amount not to exceed: \$1,095.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

6. **Airport (Snow Plow Tires)**

Amount: \$2,600.00 + \$270.00 S/H

Expenditure: Set of four (4) Michelin tires for Snow Plow #15.

7. **Building Maintenance (Security Door Access)**

Amount: \$39,973.00

Expenditure: Security Door Access for City facilities.

8. **Central Garage (ABS Valve Module)**

Amount: \$2,876.98 + \$200.00 S/H

Expenditure: ABS valve module for Fire Truck #121304.

9. **Central Garage (Auger and Bearing)**

Amount: \$8,209.60 + \$500.00 S/H

Expenditure: Replacement auger and bearing for 2019 SnoGo.

10. **Central Garage (Gripper arm for refuse truck)**

Amount: \$24,176.36 + \$1,000.00 S/H

Expenditure: Gripper arm for NewWay refuse truck.

11. **Central Garage (Hydraulic Cylinder)**

Amount: \$4,157.85 + \$200.00 S/H

Expenditure: Hydraulic cylinder for Motor Grader #190801.

12. **Central Garage (Hydraulic Manifold)**

Amount: \$2,927.50 + \$500.00 S/H

Expenditure: Replacement hydraulic manifold for refuse truck #152003.

13. **Central Garage (Transmission)**

Amount: \$4,079.00 + \$500.00 S/H

Expenditure: Rebuilt transmission for Central Garage service truck.

14. **Fire (Online Education Subscription)**

Amount: \$7,096.70

Expenditure: Lexipol continuing education annual subscription renewal.

15. **Human Resources (Wellness Fair Biometric Screenings)**

Amount: \$6,213.00

Expenditure: Wellness Fair Biometric Screenings for employees.

16. **Human Rights Commission (Hawkeye Stages)**

Amount: \$8,000.00

Expenditure: MLK Freedom Bus Tour 2023 Educational Outreach for Civil Rights.

17. Leisure Services (OnMedia advertising - SportsPlex)

Amount: \$15,000.00

Expenditure: Advertising through OnMedia for the Cedar Valley Sportsplex.

18. Leisure Services (Winter Parts Order) AMENDED

Amount: NTE \$29,000.00

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

19. Leisure Services (Stocking Hat Gifts)

Amount: \$4,250.00

Expenditure: Cedar Valley SportsPlex will be giving stocking hats to members for the SportsPlex 10-year anniversary.

20. MIS (Video Management Server)

Amount: \$12,106.29

Expenditure: Video Management Server.

21. Police (Pepperball non-lethal launching platforms and equipment)

Amount: \$8,200.00

Expenditure: (4) Non-lethal pepperball launching platforms, equipment and instructor certifications.

22. Police (Radar Units)

Amount: \$9,396.00

Expenditure: (6) new marked patrol car radar units and equipment.

23. Sewer (Valve)

Amount: \$4,456.55 + \$500.00 S/H

Expenditure: Replacement check valve for Lagoon torch line.

24. Street Dept (Rebar)

Amount: NTE \$19,000.00

Expenditure: Rebar needed for various concrete projects planned in FY24.

25. Building Maintenance (Roof-line Lighting)

Amount: \$8,630.00

Expenditure: Integration of Roof-line lighting on Waterloo Convention Center into lighting programming of 4th Street Bridge, Expo Plaza and Riverloop Amphitheater.

BUDGET LINE ITEMS TO BE AMENDED

26. Approve the budget amendment to increase the Interest and Sewer Usage Fee revenue lines by \$700,000 total and increase the Chemical and Gases and Machinery & Equipment expense lines by \$700,000 total for satellite rebuild, as submitted by Waste Management.

27. Approve project budget for Golf Advertising with use of Hotel Motel funds that were awarded in August 2023, as submitted by Leisure Services.

28. Approve project budget to increase SportsPlex Advertising by \$15,000.00 to use discretionary Hotel Motel funds that were awarded in August 2023, as submitted by Leisure Services.

29. Approve the budget amendment to increase Reimbursement for Service revenue line by \$75,000.00, and increase Steel, Iron and Metal Supplies, Minor Equipment and Supplies, and Concrete and Aggregates expense lines by a total of \$75,000.00, for concrete work planned during fiscal year, as submitted by the Streets Department.

OTHER COMMITTEE BUSINESS

30. Request approving refund for Baltimore, LLC, on property located at 611 Johnson Street Apt 2, Waterloo, IA 50702, for previous owner's special assessment bill consisting of water fees of \$69.60, storm water fees of \$32.83, and sewer fees of \$87.97.

BILLS PAYMENT

31. December 11, 2023.

32. December 18, 2023.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk



COMMUNICATION TO THE WATERLOO FINANCE COMMITTEE

NAME AND DEPARTMENT

City Clerk Department

MEETING DATE

December 18, 2023

AGENDA ITEM TITLE

Approval of Minutes of December 4, 2023, as proposed.

RECOMMENDED COUNCIL ACTION

SUMMARY STATEMENT AND BACKGROUND INFORMATION

NEIGHBORHOOD IMPACT

DATA, ANALYSIS, AND STRATEGIES

IMPLEMENTATION, ACCOUNTABILITY, AND COMMUNICATION

COMMUNITY ENGAGEMENT METHODS

SOURCE OF EXPENDITURES

ALTERNATIVE ACTION

LEGAL DESCRIPTION

ATTACHMENTS

1. 12.04.2023 Finance Committee Minutes

December 4, 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

Feuss/Nichols

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

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

Feuss/Nichols

that the minutes of November 20, 2023 as proposed be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Grieder

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

Brian Wirtz, Combination Inspector

Class/Meeting: Commercial Building Inspector B-2 Exam

Destination: Online

Dates: TBD

Amount: \$290.00

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

Grieder/Nichols

that the request for the following pre-authorizations to expend over \$2,500 be approved. Voice vote-Ayes: Three. Motion carried.

Leisure Services (Skate sharpener)

Amount: \$2,999.80

Expenditure: Sparx skate sharpener with sharpening wheels and accessories.

Leisure Services (Various Equipment Parts)

Amount: NTE \$18,000.00

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

Police (Leads on Line)

Amount: \$12,230.00

Expenditure: Leads on Line annual renewal.

Sewer (Cues)

Amount: \$8,995.00

Expenditure: Cues - GraniteNet software and services subscription renewal.

Sewer (Excavator)

Amount: \$4,600.00

Expenditure: Rental of long reach excavator for sewer project.

Sewer (Switchgear)

Amount: \$27,008.00

Expenditure: Service to repair leak in main switches.

Traffic (Paint)

Amount: \$27,753.00 + \$2,000.00 S/H

Expenditure: Replenish paint supply for Traffic Department.

Traffic (Cameras for San Marnan Corridor)

Amount: \$9,310.20

Expenditure: Cameras for the San Marnan Corridor.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Nichols

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

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

Grieder/Nichols

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

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.

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.

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

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

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

November 27, 2023

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated November 27, 2023, in the amount of \$5,321,644.18, be approved. Voice vote-Ayes: Three. Motion carried.

December 4, 2023.

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated December 4, 2023, in the amount of \$3,272,112.79, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Greder/Nichols
that the meeting be adjourned at 5:15. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



GLOCK reserves the right to remove students from classes and/or permanent ban from future training due to violation(s) of firearms safety rules with no refund of class fees.

[Name](#) | [Address](#) | [Terms](#) |

REGISTRATION: NAME

CLASS INFO

Class 110803: **1/11/2024 / Armorer's Course**
Price: 250.00 USD
Location: Oelwein PD Brandon DeJong, 201 East Charles St - Oelwein, IA
Instructor: McIntyre

STUDENT

* Please choose a category:

- | | | | |
|--|---|--------------------------------------|--|
| ☐ GLOCK Dealer | ☐ Range Program | ☐ LE Distributor | ☐ Security Officer |
| ☐ Active Law Enforcement | ☐ Retired Law Enforcement | ☐ Military | ☐ Retired Military |
| ☐ Other <input type="text"/> | | | |

Comment (e.g. name of Dealer/Distributor):

Title/Rank:	* First Name:	Middle Name:	* Last Name:

* U.S. citizen or U.S. permanent resident? ☐ yes ☐ no

* Date of Birth

[Continue registration](#) [Abort registration](#)

[HOME](#) | [TRAINING SCHEDULE](#) | [COURSE DESCRIPTION](#) | [HOST COURSE](#) | [CAREERS](#) | [GSSF](#) | [CONTACT](#) | [PRIVACY POLICY](#) |

GLOCK Training Division | Copyright © 2009 - 2023 GLOCK Professional Inc.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
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CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

You are here: [Home](#) > [Training Courses](#) > [Armorer Courses](#)

Sort By:

Price: Low to High ▼

30 per page ▼

Page

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of 1

**1911 Handgun Armoring One Day**

The course covers the 1911 series type handguns. All students will have the opportunity to inspect their handguns and make any repairs/corrections in class to insure that it is in top working order. This is a hands-on class that will entail custom fitting of parts, so expect to be doing lots of hands on work.

Our Price: \$300.00

Bolt Action Sniper Rifle Armorer Course

This course covers Remington 700, Savage 10/110, Winchester/FN 70 series, Tikka, Sako and Ruger, as this is what we have tooling in class for. Officers are welcome to bring other brands and models like Steyr, Bergara, Sig Sauer, CZ, and custom builds, as we can cover them. This is a hands on class that will entail bedding actions, and truing/lapping scope rings to maximize the performance of the rifle and optic.

Our Price: \$300.00

2 Day Law Enforcement Shotgun Armorer Course

The Armoring Course covers the duty/defensive type pump shotguns of the Remington 870, Remington 1100/1187, Mossberg 500/590, and the Semi-automatic Benelli M1-90.

Our Price: \$550.00

Advanced AR15/M16/M4/AR308 Armorer Course

The Advanced AR15/M16/M4/AR308 Armorer's Course takes the Armorer to a whole new level of knowledge and skill.

Our Price: \$550.00

AR15/M16/M4/AR308 Armorer 2 Day Course

Our 16 hour AR15/M16/M4/AR308 Armorer course provides Industry Standard 5 year Armorer's Certification.

Our Price: \$550.00

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

_____ COST \$ _____
YES NO

METHOD OF TRAVEL:

_____ CITY VEHICLE

_____ PRIVATE VEHICLE

_____ AIRFARE

DEPARTING FROM: _____

ESTIMATE OF COST:

_____ LODGING

_____ TAXI

_____ MEALS

_____ PARKING

_____ REGISTRATION

_____ AIRFARE

_____ MILEAGE/FUEL

_____ MISC/TOLLS

TOTAL FOR ALL: \$ _____

BUDGET LINE ITEM: _____

_____ GRANT REIMBURSABLE

YES NO

_____ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ _____ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

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Sort By:

Price: Low to High ▼

30 per page ▼

Page

1

of 1

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Our Price: \$300.00

Bolt Action Sniper Rifle Armorer Course

This course covers Remington 700, Savage 10/110, Winchester/FN 70 series, Tikka, Sako and Ruger, as this is what we have tooling in class for. Officers are welcome to bring other brands and models like Steyr, Bergara, Sig Sauer, CZ, and custom builds, as we can cover them. This is a hands on class that will entail bedding actions, and truing/lapping scope rings to maximize the performance of the rifle and optic.

Our Price: \$300.00

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The Armoring Course covers the duty/defensive type pump shotguns of the Remington 870, Remington 1100/1187, Mossberg 500/590, and the Semi-automatic Benelli M1-90.

Our Price: \$550.00

Advanced AR15/M16/M4/AR308 Armorer Course

The Advanced AR15/M16/M4/AR308 Armorer's Course takes the Armorer to a whole new level of knowledge and skill.

Our Price: \$550.00

AR15/M16/M4/AR308 Armorer 2 Day Course

Our 16 hour AR15/M16/M4/AR308 Armorer course provides Industry Standard 5 year Armorer's Certification.

Our Price: \$550.00

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	520-14-5200-1346
FY 24 BUDGETED	7,000.00
EXPENDED YTD	2,589.13
THIS REQUEST	1,095.00
LEFT AFTER THIS REQUEST	3,315.87
DATE	12/06/23
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Justin Speakar- ICT Foreman
Allen Fecht- ICT Technician
Kevin- Kuenstling- ICT Technician

DATE: 12/06/23

NAME OF CLASS / MEETING:

NFPA70E OSHA Safety

DESTINATION: Van Meter Waterloo, IA

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

01/23/24

RETURN DATE:

01/23/24

DATE(S) OF MEETING:

01/23/24

PURPOSE OF TRAVEL/TRAINING:

Education

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

_____ x _____ COST \$ _____
YES NO

METHOD OF TRAVEL:

x

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM: _____

ESTIMATE OF COST:

_____ LODGING	_____ TAXI
_____ MEALS	_____ PARKING
\$1,095.00 REGISTRATION	_____ AIRFARE
_____ MILEAGE/FUEL	_____ MISC/TOLLS

TOTAL FOR ALL: \$ 1,095.00

BUDGET LINE ITEM: 520-14-5200 1346

_____ x _____ GRANT REIMBURSABLE

YES NO

x _____ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 365.00 PER PERSON

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

Date Approved by Finance Committee:

Brad Manahl



DEPARTMENT HEAD

DATE

12/06/23

DATE

K:\Shared Goodies\Forms\Travel Request Form



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

Quotation

QUOTE DATE	QUOTE NUMBER
12/01/23	S013045291
ORDER TO:	PAGE NO.
(2) VAN METER INC. 125 Courier Street Waterloo, IA 50701-1289 319-235-9313 Fax 319-235-0365	1

QUOTE TO:
CITY OF WATERLOO
715 MULBERRY STREET
FINANCE DEPARTMENT
WATERLOO, IA 50703-5783

SHIP TO:
CITY OF WATERLOO
715 MULBERRY STREET
FINANCE DEPARTMENT
WATERLOO, IA 50703-5783

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON	PRICE BR	SHIP BR
1506	need po		CLARKM	2	2
WRITER		SHIP VIA	TERMS	BID EXP DATE	FREIGHT ALLOWED
Erica Shelangoski		02CI5 CITY M-F	NET 30 DAYS	See Below	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXTENSION	
3ea	SRWP103 NFPA70E & OSHA .1910 SAFETY STANDARDS CANCELLATION POLICY: > 14 DAYS PRIOR TO COURSE 100% REFUND 7-14 DAYS PRIOR TO COURSE 50% REFUND < 7 DAYS PRIOR TO COURSE 0% REFUND Date: 1/23/24 Location: Van Meter, Waterloo Attendees: Justin Speakar Allen Secht Kevin Kuenstling		365.000e	1095.00	

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

Subtotal	\$1095.00
SS&H CHGS	To be Determined
Tax	To be Determined
Amount Due	\$1095.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

NTS Tire Supply LLC
205 Industrial Dr
Redwood Falls MN 56283-1427
(507) 616-1020 | www.ntstiresupply.com



CUSTOMER INFORMATION

Waterloo Regional Airport
2790 Livingston Ln
Waterloo IA 50703-9678
319-230-8298

BILLING INFORMATION

Waterloo Regional Airport
2790 Livingston Ln
Waterloo IA 50703-9678
319-230-8298

DELIVERY INFORMATION

Leid View Tractors
3745 Primrose Ave
Osage IA 50461-8305
(641) 455-5959

Order # S62868

PAYMENT TERMS: IMMEDIATE PAYMENT

Quotation Date: 12/05/23

Salesperson: Patrick Spangler

Route: Route 4 (Thursday)

Product	Description	Quantity	Unit Price	Amount
[11060CUSTOM] 16.00/R20 Michelin XZL 173G, M (22 Ply)	[Used Agricultural Tires] NTO Note: 16.00R20 Michelin XZL 22 ply Military 100% Tread New Take Off	4.000	\$ 650.00	\$ 2,600.00
[shipping-inbound] Shipping - Inbound	Inbound Freight	1.000	\$ 175.00	\$ 175.00
[delivery-fee] Route Truck Delivery	[New NTS Delivery]	1.000	\$ 95.00	\$ 95.00

IMPORTANT: Any tire marked with SE-TT on the invoice must have Orange Armor tire sealant or a tube installed in order to activate the warranty.

Subtotal	\$ 2,870.00
Total	\$ 2,870.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Building Maintenance Department to expend \$ 39,973.00 plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:

Install Security Door Access for City Hall; Human Rights; Carnegie and Code Enforcement

Vendor selected for this purchase: Hawkeye Alarm & Signal Company

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

☒ Bids or quotes were not taken on this purchase because:
Hawkeye Alarm was previous vendor for security door access.

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:

323-22-8800-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 200,000.00
and the current available balance is \$ 200,000.00

Respectfully submitted,

Greg Ahlhelm - Building Official 12/8/2023

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



HAWKEYE ALARM & SIGNAL COMPANY

LISTED BY UNDERWRITERS LABORATORIES

16 WEST COMMERCIAL STREET, WATERLOO IA 50701

PO BOX 2431 319-232-0490

BURGLAR ALARM - FIRE ALARM - VIDEO SURVEILLANCE - ACCESS CONTROL - NETWORK CABLING- FIBER OPTICS

November 29, 2023

City of Waterloo
City Hall

RE: Bid for Door Access Control

Hawkeye Alarm will provide and install the following:

1. Install one- wireless lock gateway with plug-in expander.
2. Install one- wireless cylindrical lockset on Mayor's office public entrance.
3. Install two- wireless remote release/ lockdown buttons for Mayor's office.
4. Install one- video intercom at Mayor's office door, with desktop station.
5. Install one- wireless cylindrical lockset on Mayor's office back door.
6. Install one- wireless cylindrical lockset on work room inside door.
7. Install one- wireless cylindrical lockset on HR/Clerk hallway door.
8. Install one- wireless remote release button for HR office.
9. Install one wireless doorbell at HR/Cleak hallway door.
10. Install one wireless cylindrical lockset on Public Access office door.
11. Program to existing CA4K program
12. All wire and labor to install the above equipment.
13. Hawkeye Alarm's one-year warranty.

Hawkeye Alarm's quote for the above work is \$12,496.00

Optional:

Install door access on lower North lobby doors, \$2,348.00

Install door access on lower South lobby doors, \$2,348.00

Install door access on upper North lobby doors, \$2,129.00

Total \$ 19,321.⁰⁰

If you have any questions, please call 319- 232-0490. Thank you.

Submitted by,

Ross Samek
Hawkeye Alarm & Signal Company



HAWKEYE ALARM & SIGNAL COMPANY

LISTED BY UNDERWRITERS LABORATORIES
16 WEST COMMERCIAL STREET, WATERLOO IA 50701
PO BOX 2431 319-232-0490

BURGLAR ALARM - FIRE ALARM - VIDEO SURVEILLANCE - ACCESS CONTROL - NETWORK CABLING - FIBER OPTICS

Human Rights Area:

1. Install one- UniVerse single door controller.
2. Install one- 12vdc power supply.
3. Install one- contactless card reader.
4. Install one- electric strike.

Hawkeye Alarm's quote for the above work is \$1,589.00

Optional:

Install one- cylindrical style wireless lockset, \$1,683.00

Optional:

Install one- double sided wireless lockset for interior door to meeting room, \$1,563.00

Video Intercom:

Install one- video intercom at NW main entry, \$2,385.00

If you have any questions, please call 319- 232-0490. Thank you.

Submitted by,

Ross Samek
Hawkeye Alarm & Signal Company

Total \$7,220.00



HAWKEYE ALARM & SIGNAL COMPANY

LISTED BY UNDERWRITERS LABORATORIES
16 WEST COMMERCIAL STREET, WATERLOO IA 50701
PO BOX 2431 319-232-0490

BURGLAR ALARM - FIRE ALARM - VIDEO SURVEILLANCE - ACCESS CONTROL - NETWORK CABLING - FIBER OPTICS

November 29, 2023

City of Waterloo
Carnegie Building
626 Mulberry

RE: Bid for Door Access Control

Carnegie Annex Side

1. Install one- Super 2 two door control panel.
2. Install one- network interface card.
3. Install one- contactless card reader.
4. Install two- magnetic door locks.
5. Install one- request to exit motion and push button.
6. Install one- wireless lock gateway.
7. Install one- cylindrical wireless lock on back parking area door.
8. Program to existing CA4K program.
9. All wire and labor to install the above equipment.
10. Hawkeye Alarm's one-year warranty.

Hawkeye Alarm's quote for the above work is \$5,225.00

Optional:

Install locking hardware on exterior doors, add \$838.00

Code Enforcement Area/East Area:

1. Install one- wireless lock gateway for East half of building, \$485.00
2. Install one- mortise style wireless lockset for Northeast entrance, \$1,835.00
3. Install one- cylindrical style wireless lockset for Code Enforcement area, \$1,683.00
4. Install one- cylindrical style wireless lockset for Neighborhood Services door,
\$1,683.00
5. Install one- cylindrical style wireless lockset for back hallway door, \$1,683.00

Total \$13,432.⁰⁰

Continued Next Page:

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



SERVICING DEALERSHIP

IOWA KENWORTH, LLC, DBA

MHC KENWORTH - WATERLOO

3315 TITAN TRL STE A

WATERLOO, IA 50701-1220

319-257-5422

PARTS INVOICE

Customer No: 229780	Phone: (319) 291-4445	PO#: 121304	Invoice No: T01225600008853
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Tax Status	Terms	Truck ID	Counter Person	Invoice Date	Due Date
EXEMPT	CHARGE		RICH F	11/10/2023	12/10/2023



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City of Waterloo Central Garage
625 Glenwood St
Waterloo IA 50703-4063

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CUSTOMER P/U

Line	Part Number	Description	Ordered	B/O	Shipped	Each	Total
1	RX4008624200	ECU-E4F 12 V	1		1	2704.57	2704.57
2	CX4008624200	ECU-E4F 12 V	1		1	172.41	172.41

SUBTOTAL 2,704.57
TAX
SUBLET
OTHER 172.41
SHIPPING

WELLER
100% AssetLife Diesel



Imperial

**Preferred
PARTNERS**

ROADFORCE

CAT

HORTON

MERITOR
RUN WITH THE BULL



TOTAL DUE 2,876.98

CUSTOMER AUTHORIZATION AND AGREEMENT

1. IMPORTANT: THIS PARTS ORDER AND INVOICE ("Order") CONSISTS OF THE TERMS EXPRESSLY SET FORTH HEREIN AND THE TERMS AND CONDITIONS SET FORTH AT WWW.MHC.COM/DEALERS/TERMS.HTM ("Terms and Conditions") Which are fully incorporated herein by this reference. Execution of this Order shall constitute Customer's agreement to the terms of this Order, including the Terms and Conditions. Customer acknowledges that, upon Customer's request, Customer may obtain a print-out of the Terms and Conditions from Dealer prior to executing this Order. Customer represents that Customer has had an opportunity to read and understand the terms of this Order, including the Terms and Conditions. Customer's acceptance of this Order is limited to Customer's execution of this order as required below, and no contract or agreement for the goods of and described herein ("Parts") will be formed except parts pursuant to and as permitted by this Order. This Order represents the entire and integrated agreement between the Customer and Dealer regarding the purchase and sale the Parts and cancels and supersedes all prior negotiations, representations or agreements, either oral or written. Additional or substitute terms will not become part of this Order unless accepted in a writing signed by a corporate officer or authorized manager of Dealer.

2. Returns: Any parts or cores on this Order must be returned within 30 days. No return will be given without a copy of this Order.

3. Authority: The person(s) signing this Order for or on behalf of Customer hereby represents that he/she/they has full authority to bind Customer to this Order.

THIS ORDER CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES.

REMIT TO:
P.O. BOX 879269
KANSAS CITY, MO 64187-9269

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Parts Quotation Prepared For:

Account Name	City of Waterloo
Contact Name	Todd Swarts
Shipping Account # (CWS)	
Billing Account # (CWE)	33503507
Phone	(319) 291-4445
Email	todd.swarts@waterloo-ia.org
Model/SN/Year (if provided)	SGMP1024-5349937

Account Type	DIRECT
QID	7614R1
Date	2023-11-29
	Quote Valid for 30 Days
Payment Terms	Net 30
Ship Via	Best Way Possible
Freight Terms	FOB Origin: Pre-Pay & Add (FC1)

If a serial number is not provided for this quote, accuracy is not guaranteed.

Thank you for the opportunity to quote your parts needs.

See page 2 for Terms & Conditions.

QUANTITY	PART NUMBER	Stk Ty	DESCRIPTION	LIST PRICE EACH	CUSTOMER PRICE EACH	CUSTOMER EXTENDED PRICE	ESTIMATED LEAD TIME	BRANCH PLANT
1	SG80008	P	AUGER - 14IN DIA SERRAT	\$ 7,857.00	\$ 7,857.00	\$ 7,857.00	IN STOCK	9315
1	SG80101	P	AUGER BEARING, AMI# UC	\$ 352.68	\$ 352.68	\$ 352.68	IN STOCK	9315
	00888187		Min. Order is \$25.00					
TOTAL						\$ 8,209.68		

Submitted By: Dennis

Purchase Order must be sent to Parts@wausauequipment.com and include Quote # from above

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



3100 West 76th Street
Davenport, IA 52806
Ph: 563-391-4840

400 SE Beisser Drive
Grimes, IA 50111
Ph: 515-986-4840
Fx: 515-986-9530

Elliott Sanitation Equip. Co.
1245 Dawes Avenue
Lincoln, NE 68521
Ph: 402-474-4840

14001 Botts Rd.
Grandview, MO 64030
Ph: 816-761-4840

Service Quote

Date	Quote #
11/28/2023	20007
Proposed Shipping Date	
Terms	
Net 30	
Rep	
JKK	
Customer Contact	
Donna (AP)	
Customer Alt. Phone	

City of Waterloo
Sanitation Department
625 Glenwood St
Waterloo, IA 50703

Here is our quotation on the goods named, subject to the conditions noted:

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control.

Typographical and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TERMS: Parts & Service are Net 30 unless otherwise noted on your account. Balances over 30 days from date of invoice are subject to interest at the rate of 1½% per month.

Qty	Item	Description	Price	Total
1	NW132265	Assembly Vertical Mast 96 Gallon BL1066 ASL	24,176.36	24,176.36
1	NW138692	Service Assembly Prox Switch Quality 3	0.00	0.00
		LEAD TIME 10-14 BUSINESS DAYS		
		PRICE DOES NOT INCLUDE FREIGHT		

Total

\$24,176.36

TO CONFIRM ORDER, SIGN AND RETURN

X_____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

MURPHY

TRACTOR & EQUIPMENT CO., INC.

Murphy Tractor & Equipment Co., Inc.
 3469 W Airline Hwy
 PO Box 2520
 Waterloo, IA 50704
 Phone: 319-235-7085
 Toll Free: 800-772-2019



JOHN DEERE

Invoice To Account No.: 17001988

☒ Deliver To Account No.: 17001988

PARTS INVOICE

CITY OF WATERLOO
 PUBLIC WORKS DIVISION
 625 GLENWOOD STREET
 WATERLOO IA 50703-4063
 US

CITY OF WATERLOO
 PUBLIC WORKS DIVISION
 625 GLENWOOD STREET
 WATERLOO IA 50703-4063
 US

Invoice No: 2134639
 Date: 11/9/2023
 Page: 1 of 1
 Payment Type: Account

Bus Ph: (319)291-4455 Prv Ph:

Bus Ph: (319)291-4455 Prv Ph:

Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bin Loc	List Price	Net Price	Extended Price	Tax Ind
Eq ID: 54270W		Make: JOHN DEERE	Model: 672D	PIN: 54270W		Hours: 4985		
1.00	0.00	AH212649	Hydraulic Cylinder		4,157.85	4,157.85	\$4,157.85	N

Invoice Notes:
 W/C

Please remit payments to Murphy Tractor at the address shown on your monthly statement.

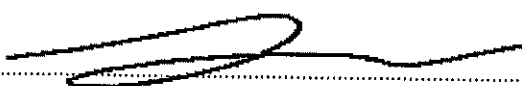
Customer PO No: 190801
 Tax Exempt No: GOVT
 Salesperson: JOSHUA FENCL

Parts: \$4,157.85
 Misc: \$0.00
 Sales Tax: \$0.00
 Deposit: \$0.00
 Total: \$4,157.85

TERMS AND CONDITIONS

Receipt of above described merchandise and/or labor at prices specified is hereby acknowledged. In the event the same is not fully paid in 30 days, I agree to pay a monthly periodic finance charge at the rate of 1.5% which is an annual rate of 18% on unpaid balances.

No merchandise may be returned without permission. Claims or returns must be made within 10 days and accompanied by this invoice. Returns are subject to a 15% handling charge. Returns must be in the original package and in resalable condition. No refunds on electronic or fuel injection parts.

Received by:  Date:

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



3100 West 76th Street
Davenport, IA 52806
Ph: 563-391-4840

400 SE Beisser Drive
Grimes, IA 50111
Ph: 515-986-4840
Fx: 515-986-9530

Elliott Sanitation Equip. Co.
1245 Dawes Avenue
Lincoln, NE 68521
Ph: 402-474-4840

14001 Botts Rd.
Grandview, MO 64030
Ph: 816-761-4840

Service Quote

Date	Quote #
11/29/2023	20011
Proposed Shipping Date	
Terms	
Net 30	
Rep	
JKK	
Customer Contact	
Donna (AP)	
Customer Alt. Phone	

City of Waterloo
Sanitation Department
625 Glenwood St
Waterloo, IA 50703

Here is our quotation on the goods named, subject to the conditions noted:

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Typographical and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TERMS: Parts & Service are Net 30 unless otherwise noted on your account. Balances over 30 days from date of invoice are subject to interest at the rate of 1½% per month.

Qty	Item	Description	Price	Total
1	NW137027	Model Number 31ASL Serial Number 18760-1-1 Assembly Mainfold 135309 , 133067 Pump ASL FACTORY STOCK OF (2) PRICE DOES NOT INCLUDE FREIGHT TODD ACCORDING TO NEW WAY YOU SHOULD HAVE A 137027 HYDRAULIC PUMP YOU SHOULD CHECK THE NW129370 (THAT YOU WANTED QUOTED) MANIFOLD IS USED ON NW126685 AND NW126240 HYDRAULIC PUMP	2,927.50	2,927.50

Total

\$2,927.50

TO CONFIRM ORDER, SIGN AND RETURN

X _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

RICHARD STRANGE

From: Todd Swarts
Sent: Monday, November 27, 2023 8:05 AM
To: RICHARD STRANGE
Subject: SERVICE TRUCK

Price Detail

2008 Ford F-550 Super Duty
TORQSHIFT 6.4 08 12/3/07+ 2WD/4WD
5699450

[\(-\) Hide Cost](#)

	<u>MSRP</u>	<u>Cost</u>	
Cost:	4911.00	3929.00	*
Core:		1000.00	
Skid:		150.00	*
Expect Date:	11/29/2023		

Order

Core and missing parts charges subject to
[Core Policy](#)

☐ Remove Transmission

Todd Swarts

Central Garage – Parts Clerk

625 Glenwood St.

Waterloo, IA 50703

CITY OF WATERLOO

D: 319-291-4522 x3675

O: 319-291-4445

F: 319-291-3825



RICHARD STRANGE

From: Todd Swarts
Sent: Monday, November 27, 2023 8:25 AM
To: RICHARD STRANGE
Subject: RE: SERVICE TRUCK

+ Selected Parts

Transmission Assy

From: 12/03/2007 To: 09/16/2008 ; 4WD,
6.4L Diesel V8 Twin Turbo, Trans Power
Take Off Provision, 5 Speed Auto 5R110W -
Hi/Torque * Fixed Flange, Note: For
Warranty Repairs - Technical Service Hotline
Prior Approval May Be Required For This
Part. Service With Mercon LV Fluid In Place
Of Mercon SP Fluid
From: 05/21/2007 To: 09/16/2008 ; 4WD,
6.4L Diesel V8 Twin Turbo, Trans Power
Take Off Provision, 5 Speed Auto 5R110W -
Hi/Torque * Fixed Flange, Remanufactured
Callout: 7000

List Price: \$4,665.33
Core:
\$1,000.00
Available: 0



Price: \$4,233.79

Qty Req:


Add To Cart

+ Show Other Parts In Illustration

Todd Swarts

Central Garage – Parts Clerk

625 Glenwood St.

Waterloo, IA 50703

CITY OF WATERLOO

D: 319-291-4522 x3675

O: 319-291-4445

F: 319-291-3825



Invoice

#INVPRA119354

10/1/2023

Lexipol now has an easier way for you to view/pay your invoices. Please set up/login to your account today at [LEXIPOL CUSTOMER PORTAL](#)
If you have difficulty logging in, please click on the reset password link, reset your password, and attempt logging in again.

Please Make Checks Payable to:
Lexipol, LLC
2611 Internet Blvd, Suite 100
Frisco, Tx 75034-9085

Bill To

Waterloo Fire Rescue (IA)
425 East 3rd Street
Waterloo IA 50703
United States

End User

Waterloo Fire Rescue (IA)

Terms	Due Date	PO #	Contract Term	
Net 30	10/31/2023		11/1/2023 to 10/31/2024	
Description		Qty	Rate	Amount
Fire & EMS Learning Platform		106	\$66.95	\$7,096.70

Subtotal	\$7,096.70
Tax Total (%)	\$0.00
Invoice Total	\$7,096.70
Amount Paid	\$0.00
Amount Due	\$7,096.70

[Click here to submit your accounting inquiry.](#)

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

 12/06/2023	
_____ (Signature Dept. Head or Designee)	_____ (Signature Finance Dept. Review)
Date	Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Human Resources Department to expend \$ 6213.00 plus est. shipping costs of \$ _____ to pay for or purchase Employee biometric screenings from the wellness fair.

This purchase or expenditure is being made because:
Employee wellness

Vendor selected for this purchase: UnityPoint at Work (formerly Allen Occ Health)

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

☒ Bids or quotes were not taken on this purchase because:
UnityPoint at Work is the primary wellness provider for the City.

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:
010-03-8950-1368

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 10,610,105.00

and the current available balance is

\$ 5,767,034.04

Respectfully submitted,

Amie Burr 12/6/23
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

UnityPoint Health at Work - Waterloo Region
7024 Nordic Dr Ste 100
Cedar Falls, IA 50613
Phone: 319-266-3127
FEIN: 81-0872241

12/15 Payroll Deduct

Invoice

November 15, 2023

Bill to: Human Resources
City of Waterloo
715 Mulberry St
Waterloo, IA 50703

For: City of Waterloo
IND INV

Invoice # 206030

<u>Specimen ID</u>	<u>Date</u>	<u>Description</u>	<u>Qty</u>	<u>Charge</u>	<u>Receipt</u>	<u>Adjust</u>	<u>Balance</u>
	10/26/2023	Blood Typing; serologic ABO	1.00	15.00			15.00
	10/26/2023	Blood Typing; serologic ABO	1.00	15.00			15.00
	10/26/2023	TSH	39.00	975.00			975.00
	10/26/2023	Prostate Specific Antigen	44.00	1100.00			1100.00
	10/26/2023	Hepatitis C Antibody	10.00	300.00			300.00
	10/26/2023	General Health Panel	109.00	4360.00			4360.00
	10/26/2023	CBC W/Diff	38.00	570.00			570.00
	10/26/2023	Hemoglobin A1C	36.00	720.00			720.00
	10/26/2023	Wellness Lab Processing	109.00	1853.00			1853.00
	10/26/2023	Vitamin D	41.00	1640.00			1640.00

Wellness Onsite XXX-XX-0587 Balance Due: 11548.00

Invoice # 206030 Balance Due: 11548.00

11,548.00
- 100.00 Retiree Bill Extra Test Option 010-03-8950 1368
- 5235.00 Employee Extra Test Option
6,213.00 Pre Auth Amount

 Cut and return with payment

Please remit **11,548.00** to
Net Due 30 Days From Statement Date
Please place invoice number **206030** on check

UnityPoint Health at Work - Waterloo Reg
7024 Nordic Dr Ste 100
Cedar Falls, IA 50613
Phone: 319-266-3127

☐ MasterCard ☐ Discover ☐ Visa ☐ American Express

Card Number _____

Exp. Date ____/____/____ CVV Number _____ Signature of Cardholder _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

in which the budgeted amount is \$ _____

and the current available balance is \$ _____

Respectfully submitted,

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

Hawkeye Stages

703 Dudley St.
Decorah, IA 52101
Email: sales@hawkeystages.com
Fax: 563-382-3945

Decorah Toll Free: 877-464-2954
Decorah Local: 563-382-3639
Waterloo Toll Free: 877-694-8726
Waterloo Local: 319-236-0621

Invoice

To: MLK New Jerusalem
Abraham Funchess
Waterloo, IA 50703

Invoice # 34727 November 20, 2023

PO #: Q22588Q24744Q25083Q26806
Group Name: Freedom Bus-Abraham Funchess
Customer Phone:
Customer Fax:

<u>Date</u>	<u># Vehicles</u>	<u>Size</u>	<u>From</u>	<u>To</u>	<u>Return Date</u>	
11/13/2023	1	56 Pass	Waterloo, IA	Montgomery, AL	11/18/2023	\$16,969.00
Total Cost of Charter:						\$16,969.00
Total Received to Date:						\$0.00
Balance Due: October 30, 2023						\$16,969.00

Itinerary: load 6:45am, depart 7am
WATERLOO: Allen College, 1990 Heath St

to MEMPHIS, TN and MONTGOMERY, SELMA & BIRMINGHAM, AL

Group's Hotels:
Holiday Inn Downtown Memphis (MONDAY & THURSDAY nights)
160 Union Avenue, Memphis, TN 38103

Holiday Inn Express Montgomery (TUESDAY & WEDNESDAY nights)
5135 Carmichael Rd, Montgomery AL 36106

The driver will stay elsewhere each night.

A service charge will be assessed on any unpaid balance of past due accounts at a rate of 1.5% per month (annual rate of 18%.) Accounts will be considered past due if they are not paid in full within 14 days of the charters return date or 14 days prior to departure for tour packages by Hawkeye Stages.

Thank You.

TERMINAL LOCATIONS

DECORAH 703 Dudley St. Ph:563-382-3639
FORT DODGE 2911 7th Ave. South Ph: 515-576-3300

WATERLOO 3315 Titan Trail Ph: 319-236-0621
NEWTON 300 E 17th St. South Ph: 641-792-3232

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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

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

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

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

Respectfully submitted,

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



2800 46th Avenue | Rock Island, IL 61201 | 309-222-8283 | vanwall.com

Remittance Address:
4170 NW Urbandale Dr
Urbandale, IA 50322

PARTS QUOTATION

Invoice To Account No.: 41571

WATERLOO LEISURE SERVICES
1101 CAMPBELL AVE
WATERLOO IA 50701
US
Home Ph: Mob Ph:
Work Ph: (319)291-4370

Quotation No.: 2885166
Date: 12/5/2023
Page: 1 of 2

Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bin Loc	List Price	Net Price	Extended Price
18.00	0	UC18869	STATIONARY	WE1C	61.95	61.95	\$1,115.10
1.00	0	AUC13512	Adjuster	D7A	91.16	91.16	\$91.16
3.00	0	MT3017	PIN FASTENER	WE3C-13	93.90	93.90	\$281.70
6.00	0	MT3030	.BUSHING	WE3C-2	7.79	7.79	\$46.74
2.00	0	19M7809	10 X 70 GRD8 FLT	I3	3.87	3.87	\$7.74
2.00	0	E63526	NUT	T7	1.35	1.35	\$2.70
6.00	0	M71076	.BUSHING	WE1D-5	2.70	2.70	\$16.20
3.00	0	H98765	.PIN FAST	F7A	11.63	11.63	\$34.89
1.00	0	TCA16907	CONTROL	WE1B	66.66	66.66	\$66.66
1.00	0	AMT1175	PUSH PULL	CABLE	58.62	58.62	\$58.62
1.00	0	11M7015	COTTER PIN	H5C	0.27	0.27	\$0.27
1.00	0	AUC13891	Frame		323.80	323.80	\$323.80
1.00	0	TCU35637	PANEL	WE3B	258.43	258.43	\$258.43
1.00	0	AMT2416	PUSH PULL	CABLE	63.94	63.94	\$63.94
1.00	0	AUC10646	PUSH PULL	CABLE	61.48	61.48	\$61.48
6.00	0	M120206	HOOK BOLT	WE3C-1	4.04	4.04	\$24.24
4.00	0	MT4258	BRACKET	T8	27.38	27.38	\$109.52
4.00	0	A49787	Wing Nut	H2B	3.12	3.12	\$12.48
2.00	0	MT3256	V-BELT	BELT	69.54	69.54	\$139.08
12.00	0	MT740	BUSHING	D4E	3.58	3.58	\$42.96
13.00	0	UC23564	Stationary Knife	WE1C	86.75	86.75	\$1,127.75
3.00	0	TCU27453	BASE	H6B	47.38	47.38	\$142.14
1.00	0	AUC13597	ADJUSTER	F7C	127.18	127.18	\$127.18
6.00	0	03M7192	10 X 30 CARR	H7A	0.98	0.98	\$5.88
5.00	0	M144350	BOLT	BR1-3	2.41	2.41	\$12.05
2.00	0	UC23576	Stationary Knife	WE1C	68.74	68.74	\$137.48
10.00	0	19M7585	SCREW	H2B	1.52	1.52	\$15.20
10.00	0	UC23564	Stationary Knife	WE1C	86.75	86.75	\$867.50
1.00	0	77309-01	SPIN MOTOR SHAFT		374.03	374.03	\$374.03
1.00	0	75104-12	MUSHROOM BUTTON ASSY		55.27	55.27	\$55.27

X

WARREN MEMORIAL

ROBERT ORENDORFF

\$0.00
\$5,904.85



2800 46th Avenue | Rock Island, IL 61201 | 309-222-8283 | vanwall.com

Remittance Address:
4170 NW Urbandale Dr
Urbandale, IA 50322

PARTS QUOTATION

Invoice To Account No.: 41571

WATERLOO LEISURE SERVICES
1101 CAMPBELL AVE
WATERLOO IA 50701
US

Home Ph: Mob Ph:
Work Ph: (319)291-4370

Quotation No.: 2885166
Date: 12/5/2023
Page: 2 of 2

Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bin Loc	List Price	Net Price	Extended Price
2.00	0	122-45-20	TENSION SPRING		141.33	141.33	\$282.66

Customer PO No.:
Tax Exempt No.: X
Salesperson: ROBERT ORENDORFF

Delivery Note:
WARREN MEMORIAL

Sub Total: \$5,904.85
Sales Tax: \$0.00
Total: \$5,904.85
Deposit Received: \$0.00
Balance Due: \$5,904.85
EXCLUDES TAX



2800 46th Avenue | Rock Island, IL 61201 | 309-222-8283 | vanwall.com

Remittance Address:
4170 NW Urbandale Dr
Urbandale, IA 50322

PARTS QUOTATION

Invoice To Account No.: 41571

WATERLOO LEISURE SERVICES
1101 CAMPBELL AVE
WATERLOO IA 50701
US

Home Ph: Mob Ph:
Work Ph: (319)291-4370

Quotation No.: 2885452
Date: 12/5/2023
Page: 1 of 2

Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bin Loc	List Price	Net Price	Extended Price
1.00	0	AUC10646	PUSH PULL	CABLE	61.48	61.48	\$61.48
2.00	0	MT4178	KNOB	D2A	7.40	7.40	\$14.80
2.00	0	JD8226	.BEARING	F6A	3.15	3.15	\$6.30
5.00	0	JD8188	.BEARING	F6C	6.33	6.33	\$31.65
7.00	0	MT3934	PIN FASTENER	D2D	22.90	22.90	\$160.30
18.00	0	F2863R	SNAP RING	H2A	1.78	1.78	\$32.04
1.00	0	BTC10686	Mounting Parts		226.84	226.84	\$226.84
18.00	0	MT3030	.BUSHING	WE3C-2	7.79	7.79	\$140.22
18.00	0	M71076	.BUSHING	WE1D-5	2.70	2.70	\$48.60
9.00	0	H98765	.PIN FAST	F7A	11.63	11.63	\$104.67
2.00	0	MT3017	PIN FASTENER	WE3C-13	93.90	93.90	\$187.80
2.00	0	19M7809	10 X 70 GRD8 FLT	I3	3.87	3.87	\$7.74
2.00	0	E63526	NUT	T7	1.35	1.35	\$2.70
2.00	0	ET10153	PIN FASTENER	D6E	128.43	128.43	\$256.86
2.00	0	R52188	.BUSHING	F7A	16.22	16.22	\$32.44
3.00	0	LVU11659	V-Belt	BELT	27.16	27.16	\$81.48
1.00	0	MT2308	SLEEVE	D7C	112.69	112.69	\$112.69
1.00	0	TCA22398	PUSH PULL	CABLE	155.29	155.29	\$155.29
1.00	0	AUC17736	HANDLE	BR9	41.76	41.76	\$41.76
4.00	0	AMT1832	HOLDER		130.19	130.19	\$520.76
1.00	0	MT4942	GUARD	WE1D-14	91.12	91.12	\$91.12
1.00	0	MT4885	GUARD	WE1D-14	80.81	80.81	\$80.81
1.00	0	MT4886	GUARD	WE1D-4	73.74	73.74	\$73.74
24.00	0	R34582	Set Screw		3.96	3.96	\$95.04
36.00	0	TCU35254	Tine		7.26	7.26	\$261.36
1.00	0	AM131472	Drive Shaft		675.82	675.82	\$675.82
2.00	0	TCA14413	ISOLATOR		167.31	167.31	\$334.62
1.00	0	MT4941	GUARD	WE1D-14	91.12	91.12	\$91.12
4.00	0	M19098	SEAL	D2C	18.74	18.74	\$74.96

X

GPGC

ROBERT ORENDORFF

\$0.00
\$3,961.01



2800 46th Avenue | Rock Island, IL 61201 | 309-222-8283 | vanwall.com

Remittance Address:
4170 NW Urbandale Dr
Urbandale, IA 50322

PARTS QUOTATION

Invoice To Account No.: 41571



WATERLOO LEISURE SERVICES
1101 CAMPBELL AVE
WATERLOO IA 50701
US

Home Ph: Mob Ph:
Work Ph: (319)291-4370

Quotation No.: 2885452
Date: 12/5/2023
Page: 2 of 2

Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bin Loc	List Price	Net Price	Extended Price
1.00	0	DISCPART15	PARTS DISCOUNT-LOC 15	ROB	-44.00	-44.00	(\$44.00)

Customer PO No.:
Tax Exempt No.: X
Salesperson: ROBERT ORENDORFF

Delivery Note:
GPGC

Sub Total: \$3,961.01
Sales Tax: \$0.00
Total: \$3,961.01
Deposit Received: \$0.00
Balance Due: \$3,961.01

EXCLUDES TAX



2800 46th Avenue | Rock Island, IL 61201 | 309-222-8283 | vanwall.com

Remittance Address:
4170 NW Urbandale Dr
Urbandale, IA 50322

PARTS QUOTATION

Invoice To Account No.: 41571

WATERLOO LEISURE SERVICES

1101 CAMPBELL AVE

WATERLOO IA 50701

US

South Hills

Home Ph:

Mob Ph:

Work Ph: (319)291-4370

Quotation No.: 2885344

Date: 12/4/2023

Page: 1 of 1

Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bin Loc	List Price	Net Price	Extended Price
✓ 18.00	0	MT3030	.BUSHING	WE3C-2	7.79	7.79	\$140.22
✓ 9.00	0	H98765	.PIN FAST	F7A	11.63	11.63	\$104.67
✓ 2.00	0	LVU11659	V-Belt	BELT	27.16	27.16	\$54.32
✓ 18.00	0	E57632	.BUSHING	WE3C-2	20.61	20.61	\$370.98
✓ 1.00	0	TCA16907	CONTROL	WE1B	66.66	66.66	\$66.66
✓ 2.00	0	M89679	EJECTOR	H5B	22.41	22.41	\$44.82
✓ 1.00	0	AMT1175	PUSH PULL	CABLE	58.62	58.62	\$58.62
✓ 2.00	0	TCA12196	SPRING LOC	D6B	7.68	7.68	\$15.36
✓ 1.00	0	AMT1479	LINK CHAIN		14.63	14.63	\$14.63
✓ 4.00	0	MT4258	BRACKET	T8	27.38	27.38	\$109.52
✓ 8.00	0	M120206	HOOK BOLT	WE3C-1	4.04	4.04	\$32.32
✓ 8.00	0	A49787	Wing Nut	H2B	3.12	3.12	\$24.96
✓ 1.00	0	BM19852	Rear Grass Catcher Light Kit		92.01	92.01	\$92.01
✓ 2.00	0	AR62149	QUICK LOCK	H5B	1.93	1.93	\$3.86
✓ 1.00	0	LVU34503	FILTER ELE	BR9	24.16	24.16	\$24.16
✓ 1.00	0	LVU34504	FILTER ELE	BR9	28.63	28.63	\$28.63
✓ 1.00	0	AM136805	CLUTCH KIT	F6B	45.97	45.97	\$45.97
✓ 1.00	0	AM137614	BRUSH KIT	F7B	86.19	86.19	\$86.19
✓ 2.00	0	22H775	SET SCREW		2.16	2.16	\$4.32
✓ 2.00	0	JD8544	ECCENTRIC	D7A	13.07	13.07	\$26.14
✓ 2.00	0	JD8545	BALL BEARI	O3	21.16	21.16	\$42.32
✓ 16.00	0	MT3949	Lock Washer		0.87	0.87	\$13.92
✓ 16.00	0	19H3124	SCREW	H2E	3.46	3.46	\$55.36
✓ 2.00	0	MT3256	V-BELT	BELT	69.54	69.54	\$139.08
✓ 1.00	0	TCU29693	ROUND BELT	BELT	31.08	31.08	\$31.08
✓ 3.00	0	TCU36348	Stop		17.63	17.63	\$52.89
✓ 1.00	0	MIU803127	FUEL FILTER	FILTER5	33.24	33.24	\$33.24
✓ 1.00	0	RE69054	.OIL FILT	FILTER4	56.44	56.44	\$56.44

Customer PO No.:

Tax Exempt No.: X

Salesperson: TAMMY AREY

Delivery Note:

SOUTH HILLS

Sub Total: \$1,772.69

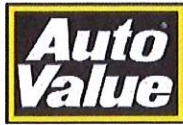
Sales Tax: \$0.00

Total: \$1,772.69

Deposit Received: \$0.00

Balance Due: \$1,772.69

EXCLUDES TAX



Quote

Waterloo Arnold Motor Supply
2710 Wagner Road
WATERLOO, IA 50703

Phone # 319-277-4637

Bill
To:

Waterloo Leisure Services
1101 Campbell Ave.
WATERLOO, IA 50701

Ship
To:

Waterloo Leisure Services
1101 Campbell Ave.
WATERLOO, IA 50701

Quote #: 32QU028058
Date: 12/06/23
Account #: 104177
PO #:
MOP: 0
Web #:

Customer # 319-291-4370

Delivery Method	Terms	Order entered by	Salesperson
DEL - Delivery	ACCOUNT	Brad Wyant	Brad Wyant



Part Number	Qty	Description	List	Net	Extended	Tax
WIX51365	28	ENGINE OIL FILTER	17.96	4.85	135.80	N
WIX33263	21	FUEL FILTER	41.07	7.87	165.27	N
WIX42845	27	AIR FILTER	56.48	12.94	349.38	N
WIX46449	38	AIR FILTER	70.16	14.79	562.02	N
WIX51586	19	HYDRAULIC FILTER	102.70	23.57	447.83	N
WIX51056	5	ENGINE OIL FILTER	49.63	9.76	48.80	N
WIX42444	2	AIR FILTER	59.90	13.25	26.50	N
WIX33012	11	FUEL FILTER	12.99	3.62	39.82	N
BLDBF7903	12	IN-LINE FUEL FILTER	8.89	4.19	50.28	N
WIX33262	3	FUEL FILTER	47.91	9.30	27.90	N
WIX51200	9	HYDRAULIC FILTER	89.00	20.01	180.09	N
WIX51064	8	ENGINE OIL FILTER	34.22	7.30	58.40	N
WIX57682	5	HYDRAULIC FILTER	53.06	11.32	56.60	N
WIX33399	5	FUEL FILTER	59.90	13.51	67.55	N
WIX42985	6	AIR FILTER	77.01	16.74	100.44	N
WIX46438	8	AIR FILTER	85.58	19.01	152.08	N
WIX57035	4	ENGINE OIL FILTER	46.21	8.68	34.72	N
WIX51553	2	HYDRAULIC FILTER	32.51	7.13	14.26	N
WIX33739	1	FUEL FILTER	92.43	21.35	21.35	N
WIX51394	13	ENGINE OIL FILTER	17.44	4.85	63.05	N
WIX49275	1	AIR FILTER	181.44	44.36	44.36	N
WIX57750S	1	ENGINE OIL FILTER	61.61	14.34	14.34	N
WIX57076	3	ENGINE OIL FILTER	35.94	7.46	22.38	N
WIX51740	1	HYDRAULIC FILTER	157.48	38.13	38.13	N
WIX33548	3	FUEL FILTER	90.71	20.00	60.00	N
WIX49599	1	AIR FILTER	102.70	23.55	23.55	N
WIX49221	2	AIR FILTER	143.78	33.84	67.68	N
WIX51455	1	HYDRAULIC FILTER	155.76	36.73	36.73	N

2710 Wagner Road
WATERLOO, IA 50703

Date:	12/06/23
Quote:	32QU02805
Account:	104177

Part Number	Qty	Description	List	Net	Extended	Tax
WIX46489	1	AIR FILTER	114.68	27.44	27.44	N
WIX46490	1	AIR FILTER	90.71	20.80	20.80	N
WIX42359	2	AIR FILTER	56.48	13.10	26.20	N
WIXWL10068	1	ENGINE OIL FILTER	25.49	6.34	6.34	N
WIX51334	1	ENGINE OIL FILTER	17.79	4.85	4.85	N
WIX42297	4	AIR FILTER	42.78	8.31	33.24	N
NGK6578	16	STANDARD SPARK PLUG	5.29	2.72	43.52	N
NGK7938	14	V-POWER SPARK PLUG	5.64	2.84	39.76	N
NGK7734	3	STANDARD SPARK PLUG	5.46	2.81	8.43	N
NGK5464	4	IRIDIUM IX SPARK PLUG	15.91	8.78	35.12	N
NGK4421	2	V-POWER SPARK PLUG	5.81	2.97	5.94	N
NGK2015	6	STANDARD SPARK PLUG	5.29	2.72	16.32	N

Merchandise	3177.27
Core	0.00
Shipping	0.00
Labor	0.00
Sales Tax	0.00
Quote Total	3177.27

This is not a finalized invoice

DAVIS EQUIPMENT CORPORATION | 800-747-8300
TURFWERKS

REMIT TO: 5225 NW BEAVER DRIVE | JOHNSTON IA 50131

SOLD TO *** emailed ***
J07010 CITY OF WATERLOO GATES PARK
LEISURE SERVICE
1101 CAMPBELL
WATERLOO, IA 50701

SHIP TO
GATES PARK GOLF COURSE
BOB
820 E DONALD ST
WATERLOO IA 50703

Sold By: 55 PO #: JAMES QUOTE Date 11/30/23 QUOTE NUMBER: J005617
Ship By: Tax #: GOV.AGENCY 062910 15:16:43 PRT: 4 Open

Tax	D	Qty	Description	Price	Amount
Group: 01					
PARTS- TURF					
IAG	H	1	TEX 4361486	BRACKET D31C	151.34
IAG	H	1	TEX 4361506	BRACKET, AN NS	151.34
IAG	H	9	TEX 4150198	BLADE 21.00 D03A	37.03
IAG	H	18	TEX 400410	BOLT, BLADE D31-04	2.88
IAG	H	8	TEX 441690	BOLT 1/2-13 D31-02	5.92
IAG	H	8	TEX 452438	NUT-HEX M12 D8EA1-08	2.26
IAG	H	8	TEX 2721512	ROLLER-5X2. D19C	15.37
IAG	H	10	TEX 4163320	CASTER SPAC D31-02	25.32
IAG	H	10	BAB BAB500534	BEARING KIT D14F-03	8.17
IAG	H	20	TEX 4253130	SPACER D22A3-01	23.30
IAG	H	20	BAB BAB5003197	SEAL D14F-04	9.08
IAG	H	10	TEX 4151937	SPACER-20 X NS	2.24
IAG	H	4	TEX 001490740	PIN-QUICK 3 NS	7.85
IAG	H	2	TEX 4133821	FILTER, SAF D31A	52.28
IAG	H	1	TEX 4395893	XPA1000-COG	24.30
IAG	H	16	TEX 311879	WASHER NS	6.69
IAG	H	10	TEX 452437	NUT-HEX M10 D14G-02	1.05
IAG	H	10	TEX 450042	BOLT-HEX M1 D22A2-04	1.91
IAG	H	12	TEX 400050	NUT, .50-20 D31-03	1.11
IAG	H	4	TEX 4256228	ROD BEDKNIF D31C	81.88
IAG	H	12	TEX 400065	WSHR, .33 X D31-05	.97
IAG	H	4	TEX 4256230	SPRING DETE D31-02	8.48
IAG	H	6	TEX 3010296	PIN, MOTOR NS	21.98
IAG	H	12	TEX 453009	FLATWASHER, NS	.40
IAG	H	12	TEX 456110448	SCRW-HEX 3/ D31-05	1.83
IAG	H	12	TEX 446130	LOCKWASHER D31-04	.04
IAG	H	6	TEX 503460	BEDKNIFE D03A	106.68
IAG	H	5	TEX 4178562	SEAL KIT, S NS	159.99
IAG	H	1	TEX 2811255	HYD FILTER D30A	74.07
IAG	H	1	TEX 885249	HYD FILTER D30A	22.29
IAG	H	1	KUB 1T021-43560	FUEL FILTER D30A	4.64
IAG	H	2	TEX 4315387	ELEMENT D13A	137.38
IAG	H	1	KUB HH164-32430	FILTER, OIL D13A	12.31
IAG	H	2	KUB HH1J0-43172	FILTER FUEL D31B	36.51
IAG	H	1	DCI 4133820	FILTER, PRI D30A	51.34
IAG	H	1	TEX 4133821	FILTER, SAF D31A	52.28
IAG	H	4	TEX 450620	SCRW-CSK M6 D31-05	1.17
IAG	H	1	UNK WINTERPROMO	WINTER PROM NS	
** TOTAL PARTS- TURF					4732.93

DAVIS EQUIPMENT CORPORATION | 800-747-8300
TURFWERKS

REMIT TO: 5225 NW BEAVER DRIVE | JOHNSTON IA 50131

SOLD TO *** emailed ***
J07010 CITY OF WATERLOO GATES PARK
LEISURE SERVICE
1101 CAMPBELL
WATERLOO, IA 50701

SHIP TO
GATES PARK GOLF COURSE
BOB
820 E DONALD ST
WATERLOO IA 50703

Sold By: 55 PO #: JAMES QUOTE Date 11/30/23 QUOTE NUMBER: JQ05617
Ship By: Tax #: GOV.AGENCY 062910 15:16:43 PRT: 4 Open

Tax	D	Qty	Description -----*	Price	Amount
			12% DISCOUNT APPLIED:		
			FREE SHIPPING APPLIED:		

** SUBTOTAL	4732.93
** DISCOUNT	567.95

Charge Sale

Phone: (319) 291-4485
Page 2 Last Page

PAY THIS
AMOUNT



\$4164.98



2415 Sergeant Road
Waterloo, IA 50701
Phone: (319) 233-3553
www.pkmidwest.com



JOHN DEERE

PARTS QUOTATION

Invoice To Account No: 186971



Deliver To:

LEISURE SERVICES
1101 CAMPBELL AVENUE
WATERLOO IA 50701
US

LEISURE SERVICES
1101 CAMPBELL AVENUE
WATERLOO IA 50701

Home Ph:(002)914-3701 Mob Ph:
Work Ph: (319)464-7177

Quotation No: 3240069
Date: 11/30/2023
Page: 1 of 1

Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bin Loc	List Price	Net Price	Extended Price
6.00	0	TCU15882	Blade	RACK	26.73	26.73	\$160.38
2.00	0	AM123513	KNOB		13.11	13.11	\$26.22
2.00	0	MIU803127	OIL FILTER	3B27	33.24	33.24	\$66.48
2.00	0	UC28193	WHEEL	51B42	13.97	13.97	\$27.94
Serial Number: SUB FROM TCU18744							
4.00	0	AM125172	WHEEL KIT	51A24	32.19	32.19	\$128.76
2.00	0	AM129501	Arm	3A01	83.78	83.78	\$167.56
2.00	0	TCU51773	Guard	10A73	8.40	8.40	\$16.80
2.00	0	M115827	Quick Lock Pin	4G5A	4.97	4.97	\$9.94
1.00	0	19M7489	Cap Screw	12A06	3.87	3.87	\$3.87
16.00	0	M83541	Bushing	3B41	4.69	4.69	\$75.04
1.00	0	TCU34832	V-Belt	53A	35.65	35.65	\$35.65
2.00	0	MT4398	Knob	3B98	7.47	7.47	\$14.94
6.00	0	14M7400	LOCK NUT	BR4	1.54	1.54	\$9.24
3.00	0	890-172C	HL CW BLADE	38U09	45.68	45.68	\$137.04
6.00	0	890-367C	HL CCW BLAD	38U09	85.39	85.39	\$512.34
2.00	0	805-015C	Pin	20U15	4.03	4.03	\$8.06
4.00	0	817-358C	KNOB 3/8-16 MALE	20U58	2.73	2.73	\$10.92
20.00	0	890-202C	BUSHING	20U02	5.71	5.71	\$114.20
1.00	0	RE253519	Filter Element	9B19	41.36	41.36	\$41.36
1.00	0	RE197065	FILTER ELE	9B65	90.67	90.67	\$90.67
1.00	0	AL153517	Fuel Filter	2B17	44.91	44.91	\$44.91
2.00	0	M119854	Strap	4A54	12.04	12.04	\$24.08

Stay in touch with us via text. Text PKMIDWEST to 313131

Customer PO No:	Delivery Note:	Sub Total:	\$1,726.40
Tax Exempt No: CONV		Sales Tax:	\$0.00
Salesperson: ERIK BUSS		Total:	\$1,726.40
		Deposit Received:	\$0.00
		Balance Due:	\$1,726.40
		EXCLUDES TAX	

**R&R PRODUCTS, INC.**

3334 East Milber Street
Tucson, AZ 85714
PH (520) 889 3593
FAX (520) 294 1045

Page 1 of 2

Preliminary Quotation

Quotation No: R27704 Rev: 1 Customer No: 50701W Your Reference:
Print Date: 12/5/23 Quotation Dt: Expiration Dt: Your RFQ No:
Ship Via: FED EX GROUND Payment Terms: 30 Days Net

Billing Address:
WATERLOO LEISURE SERV. DEPT. R
ATTN: GROUNDS MAINTENANCE
1101 CAMPBELL AVE.
WATERLOO, IA 50701-3765
UNITED STATES

Delivery Address:
WATERLOO LEISURE SERV. DEPT. R
ATTN: GROUNDS MAINTENANCE
1101 CAMPBELL AVE.
WATERLOO, IA 50701-3765
UNITED STATES

Part No	Description	Qty UM	Unit Price	Disc%	Ext. Price
RMT6517	Label - Warning	5 EA	\$7.25	0.00	\$36.25
R101278	Screw - Bedknife	500 EA	\$0.39	0.00	\$195.00
RET14566	Seal - Reel	25 EA	\$6.80	0.00	\$170.00
RMT3016	Bolt - Bed Bar	3 EA	\$6.55	0.00	\$19.65
RMT3016	Bolt - Bed Bar	4 EA	\$6.55	0.00	\$26.20
RH135891	Locknut - 10mm x 1.5 Flanged 10.9	6 EA	\$3.85	0.00	\$23.10
RTCU25223	Spherical Rod End	6 EA	\$29.85	0.00	\$179.10
RTCU24954	Compression Spring	6 EA	\$8.75	0.00	\$52.50
RET17532	Bedknife - Fairway .189 Min	6 EA	\$38.20	0.00	\$229.20
RTCU28987	Half Clamp - Roller Bkt	4 EA	\$29.10	0.00	\$116.40
R03M7232	Bolt - Carriage M6-1.0 x 25	20 EA	\$0.67	0.00	\$13.40
R700635	Grinding Wheel - 6 x 1-1/2 x 2-3/4 Hole	1 EA	\$43.90	0.00	\$43.90
RET17630	Spring - Torsion RH	14 EA	\$7.05	0.00	\$98.70
RET17629	Spring - Torsion LH	17 EA	\$7.05	0.00	\$119.85
RTCU25266	Seal	54 EA	\$6.50	0.00	\$351.00
R254-78	Tapered Bearing Cone	12 EA	\$6.05	0.00	\$72.60
R254-79	Cup - Bearing	12 EA	\$3.20	0.00	\$38.40
R19M7573	Screw - Bedknife M8-1.25 x 20	300 EA	\$0.75	0.00	\$225.00
R14M7396	Locknut - Flanged Nyloc Bedknife	300 EA	\$0.72	0.00	\$216.00
RET15755	Seal - Oil	300 EA	\$5.15	0.00	\$1,545.00
RET15756	Seal	12 EA	\$5.45	0.00	\$65.40
R237-54	O-Ring - Small	150 EA	\$0.50	0.00	\$75.00
R3296-15	Locknut - 3/4-16 Nylon Jam	170 EA	\$2.15	0.00	\$365.50
R3296-15	Locknut - 3/4-16 Nylon Jam	10 EA	\$2.15	0.00	\$21.50
RMT1115	Seal - Reel	12 EA	\$4.95	0.00	\$59.40
RMT2593	Blade - 30 Scraper	12 EA	\$20.10	0.00	\$241.20
R254-67	Cup - Bearing	20 EA	\$4.20	0.00	\$84.00
R337593	Seal	20 EA	\$6.95	0.00	\$139.00
R3296-33	Locknut - 5/8-18 ESNA Jam	20 EA	\$1.30	0.00	\$26.00
R2810165	Clip - Spring Motor	4 EA	\$5.80	0.00	\$23.20
R164144	Housing - Reel Bearing	1 EA	\$92.25	0.00	\$92.25

**R&R PRODUCTS, INC.**

3334 East Milber Street
Tucson, AZ 85714
PH (520) 889 3593
FAX (520) 294 1045

Page 2 of 2

Preliminary Quotation

Quotation No: R27704 Rev: 1 Customer No: 50701W Your Reference:
Print Date: 12/5/23 Quotation Dt: Expiration Dt: Your RFQ No:

Ship Via: FED EX GROUND Payment Terms: 30 Days Net

Part No	Description	Qty UM	Unit Price	Disc%	Ext. Price
R337677	Seal - Oil	7 EA	\$5.35	0.00	\$37.45
R336962	Seal	6 EA	\$5.85	0.00	\$35.10
R101272	Screw - Bedknife 1/4-20 x 1/2	150 EA	\$0.35	0.00	\$52.50
R175	Masters Gauge - Inches	1 EA	\$163.25	0.00	\$163.25
RG900GC34-100	Kochek Clear GH Series Hose - 3/4" x 100'	1 EA	\$218.10	0.00	\$218.10
RGC07084148	Carson Snap On Lid Only 0708 - Green ICV	5 EA	\$5.20	0.00	\$26.00
R910120	Lapping Compound - Pre-Mixed 10 lb. 120 Grit Fine	1 EA	\$42.75	0.00	\$42.75
R910080	Lapping Compound - Pre-Mixed 10 lb. 80 Grit Medium	1 EA	\$42.75	0.00	\$42.75
RG5102	Sprinkler Head Trimmer - 8" Dia. - Fits 1" Arbor	1 EA	\$40.55	0.00	\$40.55
RGS11920	2 PVC Repair Coupling (Soc)	10 EA	\$27.07	0.00	\$270.70
RED1027	Edgit Pro - to Fit Stihl Fs 55, 80, 85, 90, 110, 130	1 EA	\$70.50	0.00	\$70.50
R606	Hollow Braid Poly Rope - Yellow 3/8 x 500ft	2 EA	\$85.95	0.00	\$171.90
RG11015	Coupling - Compression 1-1/2	4 EA	\$16.35	0.00	\$65.40
RTJAIC11008-VS	TeeJet Spray Tip - AIC11008-VS White	15 EA	\$20.80	0.00	\$312.00
RMT4885	Holddown - 16.5 Steel TURF-9 Finger	1 EA	\$65.95	0.00	\$65.95
RMT4886	Holddown - 14.5 Steel TURF-8 Finger	1 EA	\$60.35	0.00	\$60.35
RG7103	Underhill Gulp Pro Syringe- Water Removal Suction Syringe Pump - 12in Pump.	1 EA	\$44.35	0.00	\$44.35
R299	Bedknife Facer	1 EA	\$349.95	0.00	\$349.95
R297	Head Assy - Grinder	1 EA	\$269.95	0.00	\$269.95
R2912	Grinding Discs - 60 Grit Pkg/10	1 pkg	\$33.75	0.00	\$33.75
R291	Guide - Bedknife Facer	1 EA	\$42.80	0.00	\$42.80
RF5275086	Fimco High Flo 12V 4 Amp Pump - 1.0 gpm	1 EA	\$80.20	0.00	\$80.20
RCL-3155	Diamond Trimmer Line - 8in x .155 3lb	1 EA	\$46.55	0.00	\$46.55
R366974	Bearing - Rod End	2 EA	\$21.75	0.00	\$43.50
R365009	Knob - Adjusting Roller	4 EA	\$19.40	0.00	\$77.60
R254-68	Tapered Bearing Cone	20 EA	\$7.25	0.00	\$145.00
				Sub-Total	\$7,772.60
				Total	\$7,772.60

Accepted By

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



Advantage Screenprint

132 Fletcher Avenue
Waterloo, IA 50701

Invoice

Date	Invoice #
12/6/2023	33342

Bill To
Cedar Valley Sportsplex

P.O. No.	Terms	Rep
		BR

Qty	Description	Rate	Amount
500	TKN24 Black Stocking Cap "Cedar Valley Sportsplex" embroidery white thread	8.50	4,250.00
Please remit payment to Advantage Screenprint 132 Fletcher Ave. Waterloo, IA 50701			Total \$4,250.00

QUOTE

Strategic Imaging
4024 Alexandra Dr
Waterloo, IA 50702

Phone: 319.274.4453
Email: melanie.tournier@strategic-imaging.com

PO/Ref #:
Job #: 12917
Date: Dec 6, 2023

Bill To:

Cedar Valley Sports Complex
Brienne Boss
300 Jefferson St.
Waterloo, IA 50701

Email: Brienne.Boss@WATERLOO-IA.ORG

Ship To:

Strategic Imaging
Melanie
4024 Alexandra Dr.
Waterloo, IA 50702

Salesperson	Ship Via	Shipping/Delivery Date	Payment Terms
-------------	----------	------------------------	---------------

Qty	Item #	Description	Unit Price	Ext. Price
500	GSYQE-HPXFT - 621K	Knit Fold Over Beanie Color: Black Imprint: White Notes: CEDAR VALLEY SPORTSPLEX Logo Send Proof Before Production	\$10.00	\$5,000.00

Subtotal	\$5,000.00
Shipping	\$0.00
Tax (0%)	\$0.00
Total	\$5,000.00

Quote Acceptance

If this quote is acceptable, please sign below and return.

Authorized Signature: _____ Print Name: _____ Date: _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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

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

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

Respectfully submitted,

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



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000169282573.4	Sales Rep	Andrew Baker
Total	\$12,106.29	Phone	(800) 456-3355, 6178380
Customer #	1670783	Email	Andrew_Baker1@Dell.com
Quoted On	Dec. 05, 2023	Billing To	ACCTS PAYABLE
Expires by	Jan. 04, 2024		CITY OF WATERLOO
Contract Name	Dell Midwestern Higher Education Compact (MHEC) Master Agreement		715 MULBERRY ST
Contract Code	C000000979569		WATERLOO, IA 50703-5714
Customer Agreement #	MHEC-04152022		
Solution ID	18519114.4		
Deal ID	26821438		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you are ready to place an order. Thank you for shopping with Dell!

Regards,
Andrew Baker

Shipping Group

Shipping To	Shipping Method
CHRIS YOUNGBLUT CITY OF WATERLOO 715 MULBERRY ST WATERLOO, IA 50703-5714 (319) 291-4598	Standard Delivery Free Cost

Product	Unit Price	Quantity	Subtotal
PowerEdge R760xs - [pe_r760xs_tm]	\$12,106.29	1	\$12,106.29

Subtotal:	\$12,106.29
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$12,106.29
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$12,106.29
---------------	--------------------

Maximize your new
technology on day one

Dell ProDeploy Suite



[Learn More](#)

Shipping Group Details

Shipping To

CHRIS YOUNGBLUT
CITY OF WATERLOO
715 MULBERRY ST
WATERLOO, IA 50703-5714
(319) 291-4598

Shipping Method

Standard Delivery Free Cost

PowerEdge R760xs - [pe_r760xs_tm]

Estimated delivery if purchased today:

Dec. 19, 2023

Contract # C000000979569

Customer Agreement # MHEC-04152022

Unit Price	Quantity	Subtotal
\$12,106.29	1	\$12,106.29

Description	SKU	Unit Price	Quantity	Subtotal
PowerEdge R760xs Server	210-BGLV	-	1	-
Trusted Platform Module 2.0 V3	461-AAIG	-	1	-
3.5" Chassis with up to 12 Hard Drives (SAS/SATA) PERC11	321-BJDJ	-	1	-
Intel Xeon Silver 4410Y 2G, 12C/24T, 16GT/s, 30M Cache, Turbo, HT (150W) DDR5-4000	338-CHSG	-	1	-
Intel Xeon Silver 4410Y 2G, 12C/24T, 16GT/s, 30M Cache, Turbo, HT (150W) DDR5-4000	338-CHSG	-	1	-
Additional Processor Selected	379-BDCO	-	1	-
High Performance Heatsink	412-BBBR	-	1	-
High Performance Heatsink	412-BBBR	-	1	-
Performance Optimized	370-AAIP	-	1	-
4800MT/s RDIMMs	370-AHCL	-	1	-
RAID 5	780-BCDP	-	1	-
PERC H755 Adapter, Low Profile	405-AAYY	-	1	-
Power Saving BIOS Settings	384-BBBH	-	1	-
UEFI BIOS Boot Mode with GPT Partition	800-BBDM	-	1	-
Very High Performance Fan	750-BBBH	-	1	-
Dual, Hot-plug, Power Supply Redundant (1+1), 800W, Mixed Mode, NAF	450-AIQX	-	1	-
Riser Config 0, No Riser, 3x16 + 1x8 (2 CPU), with OCP	330-BCKH	-	1	-
PowerEdge R760xs Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM	329-BJBJ	-	1	-
iDRAC9, Enterprise 16G	528-CTIC	-	1	-
Broadcom 57454 Quad Port 10GbE Base-T Adapter, OCP NIC 3.0	540-BDOT	-	1	-
PowerEdge 2U LCD Bezel	325-BETK	-	1	-
Dell Luggage Tag R760xs	350-BCLY	-	1	-
BOSS-N1 controller card + with 2 M.2 480GB (RAID 1)	403-BCTH	-	1	-
BOSS Cables and Bracket for R760xs	470-BBBX	-	1	-
Quick Sync 2 (At-the-box mgmt)	350-BCEQ	-	1	-
Force Change Password iDRAC9 x4	379-BDWE	-	1	-
iDRAC Service Module (ISM), NOT Installed	379-BCQX	-	1	-

iDRAC Group Manager, Disabled	379-BCQY	-	1	-
Windows Server 2022 Standard,16CORE,FI,No Med,No CAL, Multi Language	634-BYJY	-	1	-
Windows Server 2022 Standard,16CORE,DF Recovery Image, Multi Lang, (Downgrade not included)	528-CSCP	-	1	-
Windows Server 2022 Standard,No Media,WS2019 Std Downgrade DF Media, Multi Language	528-CSCQ	-	1	-
Windows Server 2022 Standard,No Media, WS2019 Std Downgrade w/DVD Media,Multi Lang	634-BYLQ	-	1	-
Cable Management Arm, 2U	770-BDRQ	-	1	-
ReadyRails Sliding Rails Without Cable Management Arm	770-BECC	-	1	-
No Systems Documentation, No OpenManage DVD Kit	631-AACK	-	1	-
PowerEdge R760xs Shipping	340-DFQK	-	1	-
PowerEdge R760xs/HS5620 Shipping Material	343-BBVC	-	1	-
PowerEdge R760xs HS5620 CCC Marking, No CE Marking	389-FBXX	-	1	-
ProSupport 7x24 Technical Support and Assistance 5 Years	892-8637	-	1	-
ProSupport Next Business Day On-Site Service After Problem Diagnosis 5 Years	892-8646	-	1	-
Dell Hardware Limited Warranty Plus On-Site Service	892-8649	-	1	-
Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	989-3439	-	1	-
On-Site Installation Declined	900-9997	-	1	-
32GB RDIMM, 4800MT/s Dual Rank	370-AGZP	-	4	-
12TB 7.2K RPM SAS 12Gbps 512e 3.5in Hard Drive	400-AWIP	-	8	-
Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	450-AALV	-	2	-
Windows Server 2022 Standard Edition, Add License,2CORE,NO MEDIA/KEY	634-BYJX	-	4	-

Subtotal:	\$12,106.29
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00
Total:	\$12,106.29

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^DELL BUSINESS CREDIT (DBC): Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

SAVING LIVES AND REGAINING PUBLIC TRUST BY EMPLOYING NON-LETHAL PEPPERBALL®

By using PepperBall for a range of patrol operations, the Phoenix Police Department is increasing officer safety and morale, improving community relations and resolving more incidents without deadly force.

This article first appeared in Police1 by Lexipol on September 25, 2023, written by Laura Neitzel, Police1 BrandFocus Staff

PepperBall is not new – in fact, it has been used by thousands of law enforcement agencies across the globe for over the last 20 years – but this nonlethal technology is having an “it” moment as large police agencies like the Phoenix Police Department are deploying it to help solve many of the public safety challenges of today.

Police are under increased scrutiny when using force. Community groups, advocates and other local, state and federal agencies are demanding that police resolve potentially violent encounters while minimizing the use of force and significantly reducing the use of deadly force. This is especially true in encounters with people experiencing a mental crisis, homelessness or drug addiction. As such, police agencies are looking for more effective means of enacting compliance or behavior change without seriously injuring the subject.

For Phoenix PD, the need to find more effective alternatives to potentially deadly force came to a head in the wave of civil unrest that gripped the nation in the summer of 2020. Like many agencies, Phoenix PD struggled to balance the rights of protestors against the need to keep the public and property safe. While every department affected struggled with the unrest, Phoenix also had the highest number of officer-involved shootings on a per-capita basis, bringing attention from the U.S. Department of Justice, which launched an investigation in August 2021.

In response to the DOJ investigation and to improve policing in the city, one of the first measures Phoenix PD undertook under interim Chief Michael Sullivan was to revamp their use of force policy. The new policy included an expanded use of PepperBall by well-trained daily patrol officers.

Why Phoenix PD Selected PepperBall for Agencywide Deployment: Adaptability and Versatility

The Phoenix leadership team needed a solution that was nonlethal so they could deploy it as needed in the community while minimizing the risk of serious injury or death. Additionally, the Phoenix PD needed something versatile, addressing the many situations their officers faced daily in the field. PepperBall proved to be a reliable companion in routine patrols, traffic stops and high-risk interventions. It empowered their patrol officers to respond proactively, effectively and responsibly, highlighting their commitment to the safe conduct of their teams and protection of their communities.

“I’ve never seen PepperBall cause serious harm. It has a short (e.g., 5 minutes) duration of effect, and it’s very useful in getting people to stop doing what they are doing and listen to the officer,” said Colonel (ret.) Frank Milstead, who most recently ran the Arizona Department of Public Safety and before that was the chief of police in Mesa and Phoenix.

Stopping a Threat From a Distance

The leadership team at Phoenix PD understood that officers should not be forced to give up distance and cover to obtain compliance. The PepperBall system allows officers to engage a subject from a safe distance with a reasonable nonlethal level of force.

The PepperBall system also does not require line of sight to be effective – officers don’t actually need to be able to see the subject. This makes PepperBall a valuable tool in situations where an individual is hiding or taking cover in a room, garage or other shelter. Instead of calling in support for a long, protracted engagement requiring multiple support personnel, an officer can deploy PepperBall projectiles into an area to induce the individual to come out willingly.

“Officers can deploy PepperBall into a residence or vehicle and avoid the need to go in someplace where the suspect may be armed and be more dangerous,” said Milstead. “We don’t have to put officers’ lives at risk, and, by maintaining distance and avoiding unwelcome surprises at close proximity, we don’t put the suspect at risk.”

Phoenix PD has also found success utilizing PepperBall as a method to control individuals quickly and effectively in public areas. Because PepperBall launchers can effectively deploy projectiles up to 150 feet, it is a very accurate option for controlling a suspect wielding a knife across a parking lot or denying a suspect access to an area like a park or retail location.

PepperBall is a Truly Nonlethal Option

The reality is that police are often called upon to defuse situations involving people who are mentally ill, emotionally disturbed or under the influence – situations where the person’s behavior needs to be brought under control but choices about the use of force are especially challenging. No officer wants to injure a mentally disturbed individual, but when their actions threaten others, there is often no choice other than applying force. PepperBall reduces the risk of lethal force and can bring such encounters to a quick and safe ending.



PepperBall®

SAVING LIVES AND REGAINING PUBLIC TRUST BY EMPLOYING NON-LETHAL PEPPERBALL®

This article first appeared in Police1 by Lexipol on September 25, 2023, written by Laura Neitzel, Police1 BrandFocus Staff

The PepperBall system consists of compressed air-powered launchers and proprietary projectiles. PepperBall launchers operate similar to paintball launchers and deploy projectiles that release an approximately 12-foot cloud of 2%–5% PAVA powder – a powerful organic irritant – on impact. In most individuals, this irritant produces an immediate and debilitating reaction in the mucus membranes that encourages subjects to change their behavior and comply with an officer's instructions without causing permanent injury. This experience dissipates in roughly five minutes so that the subject is back to normal without inducing any harmful side effects.

PepperBall systems have been deployed and continuously refined over 20 years across thousands of agencies. The PepperBall system has not been directly connected to any deaths, serious injuries or officer indictments for excessive force. This contrasts to less-lethal tools such as rubber bullets, bean bags and even foam projectiles, which have been known to cause serious injury when not used correctly. Multiple officers are under indictment currently for misuse of these less-lethal alternatives. Conversely, PepperBall is designated as nonlethal. It simply does not generate enough force to be fatal. It is also one of the few devices that does not have to impact a subject to be effective.

In addition to projectiles filled with organic irritant, PepperBall projectiles are also available filled with an inert substance similar to talc. Although the inert contents do not have the debilitating effect of PAVA, the "shock and awe" factor of having a projectile burst at ground level or being impacted with the projectile can be enough to deter a disorderly or mentally incapacitated individual in a school, church or other location where deploying PAVA would be problematic. PepperBall can be used to deter aggressive animals, enabling officers to defend themselves while avoiding the need to use a firearm against a protective family pet.

Phoenix PD Has Seen Improved Officer Morale While Saving Valuable Officer Time

Since implementing PepperBall as its primary nonlethal option for day-to-day patrol, Phoenix PD has significantly reduced use-of-force encounters, saving lives, money and resources. Over 4,418 deployments (instances of PepperBall being taken out of a vehicle) and 480 discharges (instances of PepperBall projectiles being used) have been recorded. Of those uses, 27% involved a suspect or person of interest, 12% involved a vehicle, 42% involved an interaction with a building or structure, and 2% an animal encounter. Each use of PepperBall was an opportunity to avoid a potentially lethal incident.

In addition, allowing day-to-day patrol officers to manage challenging situations without having to call in extensive backup or a SWAT team creates job satisfaction. "Officers want to be able to keep the public safe in a way that is safe for them and the individuals they encounter," Milstead commented. "Being able to quickly and safely handle a situation improves officer morale, a sometimes-overlooked imperative for police agencies."

By enabling officers to handle the situation themselves, already-stretched resources can be used much more effectively to protect the larger public, and there is less overtime involved. While it's difficult to estimate, Milstead believes there are significant savings in overtime and legal costs for agencies that utilize the PepperBall system. For example, each time an officer is pushed to use lethal force, an agency could spend between \$500,000 and \$1 million to investigate the incident and deal with the unfortunate aftermath (e.g., litigation, officer administrative leave time), not including downstream costs of wrongful-death suits.

Finally, and perhaps most important, while not every incident can be resolved peacefully, Milstead estimates that, over its first year of PepperBall implementation, the Phoenix Police Department successfully avoided over a dozen officer-involved shootings by using PepperBall to safely resolve the incidents. This represents an avoidance of serious injury and loss of life and is perhaps the best measure of the positive impact of the system. As communities and police know all too well, it is hard to overstate the positive impact of reducing officer-involved shootings, which are tragic, traumatic and costly, permanently impacting the lives of all involved.

By the end of 2023, over 200 Phoenix PD patrol officers will have been trained and equipped with PepperBall for day-to-day patrol usage. More important, the department's use of PepperBall to de-escalate incidents without the need for deadly force shows their commitment to preserving life and reducing harm.

Through transparently posting videos of incidents that were safely resolved with the use of PepperBall, Phoenix PD has earned the praise of many residents, who have expressed an appreciation of the nonlethal option and the efforts of the department. Importantly, the visible efforts of Phoenix PD to take the concerns of their residents seriously and equip officers with nonlethal options is helping to rebuild trust between the department and residents, helping turn some former critics into collaborators for a better-equipped force and a safer Phoenix.

For more information on PepperBall, visit pepperball.com.



PepperBall®

NEW CUSTOMER 2X **DOUBLE BUNDLES**

ALL BUNDLES INCLUDE: Two Seats in the PepperBall Training Class & FREE SHIPPING

FTC™

\$3,350.00*

PACKAGE INCLUDES:

- Two FTC Launchers
- QTY (3) 375 Count Round Inert™ Training Projectiles
- QTY (2) 375 Count Round LIVE-X™ Projectiles
- One Scuba Tank, Adapter and Whip



PPC™ 88G

\$3,995.00*

PACKAGE INCLUDES:

- Two PPC 88G Launchers
- QTY (3) 375 Count Round Inert™ Training Projectiles
- QTY (2) 375 Count Round LIVE-X™ Projectiles



PPC™ HPA

\$4,350.00*

PACKAGE INCLUDES:

- Two PPC HPA Launchers
- QTY (3) 300 Count VXR Inert™ Training Projectiles
- QTY (2) 150 Count VXR LIVE-X™ Projectiles
- One Scuba Tank, Adapter and Whip



TAC-SA™

\$3,850.00*

PACKAGE INCLUDES:

- Two TAC-SA Launchers
- QTY (3) 375 Count Round Inert™ Training Projectiles
- QTY (2) 375 Count Round LIVE-X™ Projectiles
- One Scuba Tank, Adapter and Whip



VKS PRO™

\$4,350.00*

PACKAGE INCLUDES:

- Two VKS PRO Yellow Launchers
- QTY (3) 300 Count VXR Inert™ Training Projectiles
- QTY (2) 150 Count VXR LIVE-X™ Projectiles
- One Scuba Tank, Adapter and Whip



* Limit two per agency

U.S. Sales (858) 638-0236 | International sales + 1 (760) 612-4425 | PepperBall.com

PepperBall® is a registered trademark of United Tactical Systems, LLC, exclusive worldwide manufacturer and supplier of genuine PepperBall products.

PLE021023



Quotation

A Division of United Tactical Systems, LLC
28101 Ballard Drive, Unit F
Lake Forest, IL 60045
260-478-2500

Sales Order Number: 0075945
Sales Order Date: 12/6/2023
Page: 1

B Waterloo Police Department 0005803
I 715 Mulberry Street
L Waterloo, IA 50703
L USA
L ATTN:
rasmussenm@waterloopolice.com

S Waterloo Police Department
H Attn: Sgt. Michael Rasmussen
I 715 Mulberry Street
P Waterloo, IA 50703
P USA

Pmt Terms: Net 30
Salesperson: ODL
Expire Date: 1/6/2024
Taxable: N
Purchase Order: Quote 120623
Ship Via: FED EX GROUND
FOB:

Line #	Ordered	Part Number	Description	Price	UM	Ext Price
1	2	721-03-0005	PepperBall® TAC-SA - Yellow - Semi-Auto (180rd Gravity Hopper, Mechanical Trigger, & Two Pt. Sling, in Hard Shipping Case) Includes 2 free seats in PepperBall class & free shipping	1,925.00	\$	3,850.00USD
2	3	100-84-0375	PepperBall® 375ct INERT™ RND PepperBall® INERT™ Powder Projectiles - 375 Count	0.00	\$	0.00USD
3	2	104-81-0375	PepperBall® 375ct LIVE-X™ RND PepperBall® LIVE-X™ PAVA (OC) Powder Projectiles - 375 Count **U.S. Department of Commerce Controlled Commodity - Approved Export License Required for End Use Outside of the U.S.A.**	0.00	\$	0.00USD



Quotation

A Division of United Tactical Systems, LLC
28101 Ballard Drive, Unit F
Lake Forest, IL 60045
260-478-2500

Sales Order Number: 0075945
Sales Order Date: 12/6/2023
Page: 2

B Waterloo Police Department 0005803
I 715 Mulberry Street
L Waterloo, IA 50703
L USA
L ATTN:
rasmussenm@waterloopolice.com

S Waterloo Police Department
H Attn: Sgt. Michael Rasmussen
I 715 Mulberry Street
P Waterloo, IA 50703
USA

Pmt Terms: Net 30
Salesperson: ODL
Expire Date: 1/6/2024
Taxable: N
Purchase Order: Quote 120623
Ship Via: FED EX GROUND
FOB:

Line #	Ordered	Part Number	Description	Price	UM	Ext Price
4	1	378-01-0002	PepperBall® SCUBA Air Fill Kit - SCUBA Tank, Air Fill Adapter & Whip	0.00	\$	0.00USD
5	2	743-03-0002	VKS PRO- Yellow, no Hopper (Two 15-Round Magazines - Yellow, in VKS™ Hard Case) Includes 2 free seats in PepperBall class and free shipping	2,175.00	\$	4,350.00USD
6	18	141-07-0050	PepperBall® 50ct INERT™ VXR™	0.00	\$	0.00USD
7	6	142-81-0050	PepperBall® VXR™ LIVE-X™ PAVA (OC) Powder Projectiles - 50 Count **U.S. Department of Commerce Controlled Commodity - Approved Export License Required for End Use Outside of the U.S.A. **	0.00	\$	0.00USD



Quotation

A Division of United Tactical Systems, LLC
28101 Ballard Drive, Unit F
Lake Forest, IL 60045
260-478-2500

Sales Order Number: 0075945
Sales Order Date: 12/6/2023
Page: 3

B Waterloo Police Department 0005803
I 715 Mulberry Street
L Waterloo, IA 50703
L USA
L ATTN:
rasmussenm@waterloopolice.com

S Waterloo Police Department
H Attn: Sgt. Michael Rasmussen
I 715 Mulberry Street
P Waterloo, IA 50703
USA

Pmt Terms: Net 30
Salesperson: ODL
Expire Date: 1/6/2024
Taxable: N
Purchase Order: Quote 120623
Ship Via: FED EX GROUND
FOB:

Line #	Ordered	Part Number	Description	Price	UM	Ext Price
--------	---------	-------------	-------------	-------	----	-----------

8	1	378-01-0002	PepperBall® SCUBA Air Fill Kit - SCUBA Tank, Air Fill Adapter & Whip	0.00	\$	0.00USD
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Net Order: \$	8,200.00
Less Discount: \$	0.00
Freight: \$	0.00
Sales Tax: \$	0.00
Order Total: \$	8,200.00 USD



QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-4328
USA
301-683-1234
www.safewareinc.com

Order Number	
10089267	
Order Date	Page
12/06/2023 11:10:39	1 of 2

Quote Expires On: 01/05/2024

Contract No: State of Iowa #4400008468

Bill To: **Customer ID:** 128561
Waterloo Police Department
715 Mulberry St.
Waterloo, IA 50703

Ship To:
Waterloo Police Department
715 Mulberry St.
Waterloo, IA 50703

(319) 291-4340

Requested By: Sgt. Rob Camarata

<i>PO Number</i>	<i>Taker</i>	<i>Email</i>
Pepperball Quote	Alan Milarski	amilarski@safewareinc.com
<i>Freight Terms</i>	<i>Phone</i>	<i>Fax</i>
Freight Paid		
<i>Sales Representative</i>		
Michelle Phelps		

<i>Quantities</i>					<i>Item ID</i>	<i>Pricing</i>		
<i>Ordered</i>	<i>Allocated</i>	<i>Remaining</i>	<i>UOM</i>	<i>Unit Size</i>	<i>Item Description</i>	<i>UOM</i>	<i>Unit Price</i>	<i>Extended Price</i>
1.00	0.00	1.00	EA		PEP TAC-SA-DBL BNDL	EA	3,850.00	3,850.00
				1.0	TAC-SA Double Bundle Yellow	1.0		
1.00	0.00	1.00	EA		PEP VKS PRO	EA	4,350.00	4,350.00
				1.0	VKS PRO Double Bundle Yellow	1.0		
					Package Includes:			
					-Two VKS Pro Yellow Launchers			
					-Qty (3) 300 Count VXR Inert Training Projectiles			
					-Qty (2) 150 Count VXR LIVE-X Projectiles			
					-One Scuba Tank, Adapter and Whip			
1.00	0.00	1.00	EA		OPC IOWA	EA	0.00	0.00
				1.0	State of Iowa Contract #19211B	1.0		
					State of Iowa Master Agrmt# 4400008468			
					Public Safety and Emergency Preparedness			
					Standard freight within continental US is paid, all			
					HAZMAT or expedited freight will be billed.			
					*Agency must be registered with OMNIA at			
					www.omniapartners.com/publicsector			



QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-4328
USA
301-683-1234
www.safewareinc.com

Order Number	
10089267	
Order Date	Page
12/06/2023 11:10:39	2 of 2

Quote Expires On: 01/05/2024

Contract No: State of Iowa #4400008468

Quantities					Item ID	Pricing	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.	Item Description	UOM Unit Size		

Total Lines: 3

SUB-TOTAL: 8,200.00

TAX: 0.00

AMOUNT DUE: 8,200.00

Actual freight added per freight terms

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

MPH Industries, Inc.
316 East 9th Street
Owensboro KY 42303
Phone: 888-689-9222
Fax: 270-685-6288

Date: 10/18/2023
Expires: 12/17/2023
Reference:
Terms: NET 30 DAYS



Sales Person: Brandy Atherton
Phone: 888-689-9222
Fax: 270-685-6288
Email: bmatherton@mphindustries.com

QUOTE: 38541

Quote To: WATERLOO, CITY OF
715 MULBERRY STREET
WATERLOO IA 50703 USA
Phone: 319-291-4436 Fax:
Email:
Customer #: 507033

Ship To: WATERLOO, CITY OF
715 MULBERRY STREET
WATERLOO, IA 50703
USA
Phone #: 319-291-4436 Fax #:
Email:
Ship Via: Best Way GND

USD

Line	Part	Description	Rev
1	BEE3-1KA	BEE III standard radar with one Ka-band antenna, basic kit with choice of wired or wireless remote, mounting hardware, cables, tuning forks and two-year warranty	-

Sales Kit

Kit Components				
Kit Seq.	Part Number	Description	Qty Per	
1.001	990664	DISPLAY ASSY,BEE III	1	EA
1.002	991205	REMOTE,BEEIII,WIRELES	1	EA
1.003	990653	ANT ASSY,BEE III,Ka	1	EA
1.004	910527	REFERENCE,QUICK,BEE	1	EA
1.005	950980	HOLDER	1	EA
1.006	903397004	FORK,TUNING,20 MPH,	1	EA
1.008	991222	COUNT,BEE3,Ka,CQ	1	EA
1.007	903397010	FORK,TUNING,50	1	EA
		Quantity	6 EA	Unit Price
				1,566.00
				Ext Price: 9,396.00

Line	Part	Description	Rev
10	550004	\$0 Shipping per contract	
		Quantity	6 EA
		Unit Price	
		Ext Price:	
		Total:	9,396.00
Plus shipping and any applicable taxes			

Thank you for an opportunity to quote.

Amber Chase

From: Maintenance Foreman WMS
Sent: Friday, December 8, 2023 1:39 PM
To: Amber Chase
Cc: Jesse Gaherty; Brad Manahl
Subject: FW: Varec 8" check valve
Attachments: 211_VB22.pdf; 211.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Amber please add \$500.00 to this for freight and please put on pre Auth.

8" Varec check valve 211 08 F for Lagoon torch line.

Price: \$4,456.55

Freight: \$500.00

Thanks, Chris

Chris Pett

Interim Maintenance Foreman

From: Jim Streeter <jim@e-equipmentsolutions.com>
Sent: Friday, December 8, 2023 10:17 AM
To: Maintenance Foreman WMS <MAINT@WATERLOO-IA.ORG>
Cc: Tysen Streeter <Tysen@e-equipmentsolutions.com>
Subject: RE: Varec 8" check valve

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

Good morning Chris,

I had passed this on to verify/double check what you are looking to have us quote. They sent me the attached to have you verify this is correct, or not. This unit does have a 16" end to end dimension.

Assuming this is correct the part number would be: 211 08 F – Low Pressure Check Valve

Price: \$4,456.55

Delivery is 4-6 weeks due to the holiday

Please let us know if this is not correct or if you would like to proceed with the order.

Thank you.

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 (Valve) Department to expend \$ 4,456.55 plus est. shipping costs of \$ 500.00 to pay for or purchase 8" Varec check valve for Lagoon torch line

This purchase or expenditure is being made because:
The current check valve needs to be replaced

Vendor selected for this purchase: Varec

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 400,000.00
and the current available balance is \$ 70,484.71

Respectfully submitted,

Jesse Gaherty

12/08/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

in which the budgeted amount is \$ _____

and the current available balance is \$ _____

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Building Maintenance Department to expend \$ 8,630.00 plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:

Incorporate existing roof-line lighting on Waterloo Convention Center into the lighting program of 4th St Bridge, Expo Plaza and Riverloop Ampitheater to create a cohesive lighting experience.

Vendor selected for this purchase: Shakespeare Lighting Design, LLC

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

☒ Bids or quotes were not taken on this purchase because:
Shakespeare Lighting is current vendor on lighting project.

Prior Committee Actions (Dates): _____

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

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

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

322-22-6860-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 3,000,000.00
and the current available balance is \$ 1,280,350.47

Respectfully submitted,

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

SHAKESPEARE LIGHTING DESIGN, LLC

Waterloo Celebration of Lights

Convention Center
Roofline Integration

PROPOSAL

GOAL

Incorporate existing roofline lighting on the Waterloo Convention Center into the lighting programming of the 4th Street Bridge, Expo Plaza, and RiverLoop Amphitheater in order to create a singular, cohesive lighting experience in the downtown Waterloo district.

METHOD

- Utilize the existing lighting controller and fixtures
- Connect existing controller to the city network
- Integrate new fixtures into the existing downtown Waterloo lighting programming
- Remove links between internal Convention Center lighting system and roofline, providing isolation.
- Program seasonal and holiday looks into the system to trigger automatically in sync with the Bridge & Plaza systems.
- Provide a selection of color overrides that the convention center can choose from for special event needs. A list of color schemes will be developed with the Convention Center team.
- Remote access to the overrides will be provided by the City's IT department and will be accessed via a webpage on the city VPN. An example of this is shown to the right.

COSTS

Connect city network to existing controller & VLAN setup

\$TBD Waterloo City I.T. Department

Removing roofline links & buttons from CC Paradigm system, loading new programming provided by SLD

\$1,700 - \$3,750 Associated Controls + Design or Gopher Lighting

Programming, verification, and documentation

\$4,880 Shakespeare Lighting Design

Programming	\$1,255
Onsite verification, inc. travel	\$2,085
Communication & documentation	\$1,190
Final troubleshooting	\$350

Total \$ 8,630.⁰⁰

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

PROJECT BUDGET WORKSHEET - ALL PROJECTS
PAGE ONE

Project Name Golf Marketing Campaign FY2024

City Contract No. _____

Project Manager James Bolger

Project Budget Total \$ 15,000.00

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # _____

% Paid by federal grant _____

Grant Name _____

Grant Agreement Number _____

B. State Grant Yes ☐ No ☒

% Paid by state grant _____

Grant Name Reap Grant

Grant Agreement Number _____

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes ☐ No ☒

% Paid by other entity 100.00%

Name Hotel Motel
awarded

Done None

2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**

☐ ☐

Yes No

3. Does the project include the purchase of right of way or other real property?

☐ ☒

If yes, will real property purchases be reimbursable under the grant?

☐ ☐

If yes, have you attached authorization to purchase real property to this document?

☐ ☐

4. Will this project include any **non**-participating expenses, such as:

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

5. Does this project cover any regular full-time salaries or benefits?

☐ ☒

If yes, employee/position to be covered. _____

6. Include a brief description of the project in the space below: **(REQUIRED)**

Leisure Services GOLF was awarded hotel motel funds August 2023.

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) GOLF Marketing FY2024

Department No. project will be budgeted under 37

Activity No. project will be budgeted under 4105

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

(Each column should only include amounts by fund)

	Fund: _010_ 010-37-4105	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3111 Hotel Motel Discretionary	15,000.00				15,000.00
_____					-
_____					-
TOTALS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00

EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
_____					-
1351 Advertising	15,000.00				15,000.00
_____					-
_____					-
_____					-
_____					-
TOTALS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
	-	-	-	-	-

Paul Huting 12/05/2023
 (Signature Dept. Head) _____ Date _____

 (Signature Finance Dept. Review) _____ Date _____

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Cedar Valley SportsPlex Marketing FY2024

City Contract No. _____

Project Manager Bob Etringer

Project Budget Total \$ _____

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # _____

% Paid by federal grant _____

Grant Name _____

Grant Agreement Number _____

B. State Grant Yes ☐ No ☒

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes ☒ No ☐

% Paid by other entity 100.00%

Name Hotel Motel

Done None

2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**

☒ ☐

Yes No

3. Does the project include the purchase of right of way or other real property?

☐ ☒

If yes, will real property purchases be reimbursable under the grant?

☐ ☐

If yes, have you attached authorization to purchase real property to this document?

☐ ☐

4. Will this project include any **non**-participating expenses, such as:

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

5. Does this project cover any regular full-time salaries or benefits?

☐ ☒

If yes, employee/position to be covered. _____

6. Include a brief description of the project in the space below: **(REQUIRED)**

The Cedar Valley SportsPlex was awarded hotel/motel funds to be used for marketing the SportsPlex facility.

These funds will allow the SportsPlex to market towards potential members as well other members in the community.

Discretionary Hotel Motel funds were awarded August 2023.

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Cedar Valley SportsPlex Marketing FY2024

Department No. project will be budgeted under 37

Activity No. project will be budgeted under 4180

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

(Each column should only include amounts by fund)

	Fund: <u>010</u> 010-37-4105	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand	_____	_____	_____	_____	\$ -
3112 Local Option Sales Tax	_____	_____	_____	_____	-
3350 Federal Grant	_____	_____	_____	_____	-
3357 Shared Program - County	_____	_____	_____	_____	-
3358 Shared Program - City	_____	_____	_____	_____	-
3360 Shared Program - State	_____	_____	_____	_____	-
3361 State Grant	_____	_____	_____	_____	-
3365 State RISE Grant	_____	_____	_____	_____	-
3368 EPA Grant	_____	_____	_____	_____	-
3377 EDA Grant	_____	_____	_____	_____	-
3720 Donations - Restricted	_____	-	_____	_____	-
3111 Hotel Motel	15,000.00	_____	_____	_____	15,000.00
	-	_____	_____	_____	-
	_____	_____	_____	_____	-
TOTALS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00

EXPENDITURES:					
2103 Engineering & Consulting	_____	_____	_____	_____	\$ -
2125 Traffic Control Equipment	_____	_____	_____	_____	-
2140 Land Acquisition	_____	_____	_____	_____	-
2144 Land Improvements	_____	_____	_____	_____	-
2146 Demolitions	_____	_____	_____	_____	-
2151 Building Construction	_____	_____	_____	_____	-
2156 Bikeway Construction	_____	_____	_____	_____	-
2162 Storm Sewers	_____	_____	_____	_____	-
2163 Sanitary Sewers	_____	_____	_____	_____	-
2164 Sidewalks	_____	_____	_____	_____	-
2165 Streets & Roadways	_____	_____	_____	_____	-
2199 Non-participating Misc	_____	_____	_____	_____	-
1351 Advertising	15,000.00	_____	_____	_____	15,000.00
	_____	_____	_____	_____	-
TOTALS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
	-	-	-	-	-

Paul Huting 12/5/23
(Signature Dept. Head) _____ Date _____

(Signature Finance Dept. Review) _____ Date _____

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

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 Streets Department:

This amendment is being requested because:
Recognizing revenue earned to cover expenses for planned concrete work in FY24.

Prior Committee Actions (Dates):

Sheila Steffen 12/7/2023

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) _____ Date _____

Date Posted (Finance Dept.)

ALL PURCHASED BY BALTIMORE, LLC
11/31/22

Transaction Details

Payment Details for Order ID 3551549

Order Details			
Order Id:	3551549	Status:	Success
Paid On:	2023-09-26 07:06:39	County Amount Paid:	431.54
Payor Name:	Baltimore LLC	Service Delivery Fee:	0.25
Payment Method:	ECHECK	Total Paid:	431.79

Parcel Number 891326458008	County:Black Hawk	Tax Year:2023	Tax Type:Special Assessment
	Owner Name:	BALTIMORE LLC	
	Property Address:	619 JOHNSON ST WATERLOO,IA	
	Legal:	HOSPITAL SQUARE SW 157.84 FT OF EVEN WIDTH	
	First Tax:	64.60	
	Penalty/Cost/Inter est Paid To Date:	5.00	
	First Paid:	69.60	Second Paid: 0.00

Parcel Number 891326458008	County:Black Hawk	Tax Year:2023	Tax Type:Special Assessment
	Owner Name:	BALTIMORE LLC	
	Property Address:	619 JOHNSON ST WATERLOO,IA	
	Legal:	HOSPITAL SQUARE SW 157.84 FT OF EVEN WIDTH	
	First Tax:	51.36	
	Penalty/Cost/Inter est Paid To Date:	5.00	
	First Paid:	56.36	Second Paid: 0.00

Parcel Number 891326458008	County:Black Hawk	Tax Year:2023	Tax Type:Special Assessment
	Owner Name:	BALTIMORE LLC	
	Property Address:	619 JOHNSON ST WATERLOO,IA	
	Legal:	HOSPITAL SQUARE SW 157.84 FT OF EVEN WIDTH	
	First Tax:	82.97	
	Penalty/Cost/Inter est Paid To Date:	5.00	
	First Paid:	87.97	Second Paid: 0.00

Parcel Number 891326458008	County:Black Hawk	Tax Year:2023	Tax Type:Special Assessment	
	Owner Name:	BALTIMORE LLC		
	Property Address:	619 JOHNSON ST WATERLOO,IA		
	Legal:	HOSPITAL SQUARE SW 157.84 FT OF EVEN WIDTH		
	First Tax:	151.75		
	Penalty/Cost/Inter est Paid To Date:	5.00		
	First Paid:	156.75	Second Paid:	0.00

Parcel Number: 891326458008	County:Black Hawk	Tax Year:2023	Tax Type:Special Assessment	
	Owner Name:	BALTIMORE LLC		
	Property Address:	619 JOHNSON ST WATERLOO,IA		
	Legal:	HOSPITAL SQUARE SW 157.84 FT OF EVEN WIDTH		
	First Tax:	27.83		
	Penalty/Cost/Inter est Paid To Date:	5.00		
	First Paid:	32.83	Second Paid:	0.00

Parcel Number 891326458008	County:Black Hawk	Tax Year:2023	Tax Type:Special Assessment	
	Owner Name:	BALTIMORE LLC		
	Property Address:	619 JOHNSON ST WATERLOO,IA		
	Legal:	HOSPITAL SQUARE SW 157.84 FT OF EVEN WIDTH		
	First Tax:	23.03		
	Penalty/Cost/Inter est Paid To Date:	5.00		
	First Paid:	28.03	Second Paid:	0.00

Collector	Parcel Number	District	Year	Type
Black Hawk, IA	891326458008	WASA WATERLOO - SPECIAL ASSESSMENT	2023	Special Assessment WA90-20221213-00 SEWER ARREARS

Last Updated
12/10/2023

Owner	Owner Address	Property Address
BALTIMORE LLC	1505 KELLIE AVE SW INDEPENDENCE, IA 50644	619 JOHNSON ST WATERLOO, IA

[Map](#)

Legal Description
HOSPITAL SQUARE SW 157.84 FT OF EVEN WIDTH

First Installment		
Base Due	82.97	Interest Begins 10/03/2023
Net	82.97	
Payment	82.97	Paid on 9/26/2023
Total Due	0.00	

Second Installment		
Base Due	0.00	Interest Begins 04/02/2024
Net	0.00	
Total Due	0.00	

Totals	
Base Due	82.97
Net	82.97
Payment	82.97
Total Due	0.00

Web Payments		
Baltimore LLC	28.03	Paid on 9/26/2023
Baltimore LLC	32.83	Paid on 9/26/2023
Baltimore LLC	156.75	Paid on 9/26/2023
Baltimore LLC	87.97	Paid on 9/26/2023
Baltimore LLC	56.36	Paid on 9/26/2023
Baltimore LLC	69.60	Paid on 9/26/2023
Baltimore LLC	67.08	Paid on 9/30/2022
Baltimore LLC	20.75	Paid on 9/30/2022
Baltimore LLC	64.15	Paid on 9/30/2022
Baltimore LLC	23.27	Paid on 9/30/2022
Baltimore LLC	19.93	Paid on 9/30/2022

Collector	Parcel Number	District	Year	Type
Black Hawk, IA	891326458008	WASA WATERLOO - SPECIAL ASSESSMENT	2023	Special Assessment WA86-20221213-00 STORM WATER ARREARS

Last Updated
12/10/2023

Owner	Owner Address	Property Address
BALTIMORE LLC	1505 KELLIE AVE SW INDEPENDENCE, IA 50644	619 JOHNSON ST WATERLOO, IA

[Map](#)

Legal Description

HOSPITAL SQUARE SW 157.84 FT OF EVEN WIDTH

First Installment

Base Due	27.83	Interest Begins	10/03/2023
Net	27.83		
Payment	27.83	Paid on	9/26/2023
Total Due	0.00		

Second Installment

Base Due	0.00	Interest Begins	04/02/2024
Net	0.00		
Total Due	0.00		

Totals

Base Due	27.83
Net	27.83
Payment	27.83
Total Due	0.00

Web Payments

Baltimore LLC	28.03	Paid on	9/26/2023
Baltimore LLC	32.83	Paid on	9/26/2023
Baltimore LLC	156.75	Paid on	9/26/2023
Baltimore LLC	87.97	Paid on	9/26/2023
Baltimore LLC	56.36	Paid on	9/26/2023
Baltimore LLC	69.60	Paid on	9/26/2023
Baltimore LLC	67.08	Paid on	9/30/2022
Baltimore LLC	20.75	Paid on	9/30/2022
Baltimore LLC	64.15	Paid on	9/30/2022
Baltimore LLC	23.27	Paid on	9/30/2022
Baltimore LLC	19.93	Paid on	9/30/2022

Collector	Parcel Number	District	Year	Type
Black Hawk, IA	891326458008	WASA WATERLOO - SPECIAL ASSESSMENT	2023	Special Assessment WA88-20221213-00 WATER FEES

Last Updated
12/10/2023

Owner	Owner Address	Property Address
BALTIMORE LLC	1505 KELLIE AVE SW INDEPENDENCE, IA 50644	619 JOHNSON ST WATERLOO, IA

[Map](#)

Legal Description
HOSPITAL SQUARE SW 157.84 FT OF EVEN WIDTH

First Installment			
Base Due	64.60	Interest Begins	10/03/2023
Net	64.60		
Payment	64.60	Paid on 9/26/2023	
Total Due	0.00		

Second Installment			
Base Due	0.00	Interest Begins	04/02/2024
Net	0.00		
Total Due	0.00		

Totals	
Base Due	64.60
Net	64.60
Payment	64.60
Total Due	0.00

Web Payments		
Baltimore LLC	28.03	Paid on 9/26/2023
Baltimore LLC	32.83	Paid on 9/26/2023
Baltimore LLC	156.75	Paid on 9/26/2023
Baltimore LLC	87.97	Paid on 9/26/2023
Baltimore LLC	56.36	Paid on 9/26/2023
Baltimore LLC	69.60	Paid on 9/26/2023
Baltimore LLC	67.08	Paid on 9/30/2022
Baltimore LLC	20.75	Paid on 9/30/2022
Baltimore LLC	64.15	Paid on 9/30/2022
Baltimore LLC	23.27	Paid on 9/30/2022
Baltimore LLC	19.93	Paid on 9/30/2022

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, December 07, 2023
For December 11, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, December 07, 2023

2,239,605.15

EFT Transactions:

2,239,605.15

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

Bill Payment Total - Thursday, December 07, 2023

2,239,605.15



Finance Committee Invoice Report 12/11/23

Invoice Due Date Range 12/11/23 - 12/11/23

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 3446 - A.M. LEONARD, INC.									
CI23052923	TREE GUARD	Edit		10/16/2023	12/11/2023	12/11/2023			365.90
			Vendor 3446 - A.M. LEONARD, INC. Totals			Invoices	1		\$365.90
Vendor 8258 - ACES INC									
83532	GIGABIT POE INJECTOR	Edit		11/22/2023	12/11/2023	12/11/2023			39.00
83535	MERAKI MR36 802.11 AX 1.70	Edit		11/22/2023	12/11/2023	12/11/2023			879.00
	GBIT/S WIRELESS ACCESS POINT								
83510	AGREEMENT MANAGED	Edit		12/01/2023	12/11/2023	12/11/2023			2,400.00
	SECURITY SERVICES								
83511	AGREEMENT SILVER TLC	Edit		12/01/2023	12/11/2023	12/11/2023			1,194.00
	SERVERS								
83512	AGREEMENT SAFETYNET BDR	Edit		12/01/2023	12/11/2023	12/11/2023			1,018.00
83513	AGREEMENT CORE TLC	Edit		12/01/2023	12/11/2023	12/11/2023			740.00
	WORKSTATIONS								
83514	AGREEMENT BORDER PATROL	Edit		12/01/2023	12/11/2023	12/11/2023			459.00
83515	AGREEMENT CLOUD BACK UP	Edit		12/01/2023	12/11/2023	12/11/2023			450.00
83516	AGREEMENT SCREEN CONNECT	Edit		12/01/2023	12/11/2023	12/11/2023			14.00
83517	AGREEMENT SCREEN CONNECT	Edit		12/01/2023	12/11/2023	12/11/2023			7.00
			Vendor 8258 - ACES INC Totals			Invoices	10		\$7,200.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000824884	CONT 1075 - CATTLE CONG LS & FORCE MAIN - 10/14/23-11/10/23	Edit		11/16/2023	12/11/2023	12/11/2023			2,254.06
2000824893	CONT 1063 - FY23 PH IVA3 CIP LINING - 10/14/23-11/10/23	Edit		11/16/2023	12/11/2023	12/11/2023			2,262.56
			Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals			Invoices	2		\$4,516.62
Vendor 22334 - AIR BLOWER SERVICES INC									
30940	ROOTS 412 RAM-GJ GAS BLOWER TL	Edit		11/13/2023	12/11/2023	12/11/2023			17,679.80
			Vendor 22334 - AIR BLOWER SERVICES INC Totals			Invoices	1		\$17,679.80
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
11860335	BOILER TANKS - LIBRARY	Edit		12/01/2023	12/11/2023	12/11/2023	12/04/2023		5,166.00
			Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals			Invoices	1		\$5,166.00
Vendor 20023 - AKA SERVICES INC									
11263	HOOD CLEANING - STATION 1	Edit		10/27/2023	12/11/2023	12/11/2023			425.00
			Vendor 20023 - AKA SERVICES INC Totals			Invoices	1		\$425.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
16HJ-TQVV-F79J	ZEP VEHICLE WASH - 5 GAL X6	Edit		11/21/2023	12/11/2023	12/11/2023			689.94
1TLM-QKMF-DDQP	BINDERS & SHEET PROTECTORS FOR MAP BOOKS	Edit		11/21/2023	12/11/2023	12/11/2023			37.91
13TQ-H4DL-NFY1	ADULT PRINT	Edit		11/22/2023	12/11/2023	12/11/2023			38.90
1C4M-R1K3-PYNR	BATTERIES	Edit		11/22/2023	12/11/2023	12/11/2023			121.00
1WWN-TYQK-LYRL	ADULT PRINT	Edit		11/22/2023	12/11/2023	12/11/2023			60.92



Finance Committee Invoice Report 12/11/23

Invoice Due Date Range 12/11/23 - 12/11/23
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
1677-HWGG-YCDR	VACUUM - STATION 3	Edit		11/24/2023	12/11/2023	12/11/2023			249.99
1KG9-JQ1V-XKD6	Exercise Equipment - 3's, KETTLEBELLS, MAT RACK	Edit		11/24/2023	12/11/2023	12/11/2023			297.63
1KT1-L9NP-L374	FITNESS EQUIPMENT, EXCERCISE MATS - 3's	Edit		11/28/2023	12/11/2023	12/11/2023			99.00
1G4H-MK3V-3DY4	OFFICE CHAIRS X2 - STATION 1	Edit		11/29/2023	12/11/2023	12/11/2023			239.98
1FD9-FCP7-16HJ	WIRELESS KEYBOARD & MOUSE - EMS ASSIST.	Edit		11/30/2023	12/11/2023	12/11/2023			59.99
1VQT-CKDR-1H34	MNN PORTABLE MONITOR	Edit		11/30/2023	12/11/2023	12/11/2023	11/30/2023		75.97
1GJP-6PTJ-T663	Office Supplies	Edit		12/06/2023	12/11/2023	12/11/2023			20.50
Vendor 21893 - AMAZON CAPITAL SERVICES			Totals			Invoices	12		\$1,991.73
Vendor 8519 - AMAZON.COM									
1521652221	AMAZON WEB SERVICES	Edit		12/03/2023	12/11/2023	12/11/2023	12/01/2023		77.39
1VLK-M1V3-6LNK	Institutional Supplies	Edit		12/11/2023	12/11/2023	12/11/2023			215.16
Vendor 8519 - AMAZON.COM			Totals			Invoices	2		\$292.55
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340210576	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		11/27/2023	12/11/2023	12/11/2023			204.13
6340210577	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		11/27/2023	12/11/2023	12/11/2023			54.21
6340212385	MATS, MOPS, TOWEL SERVICE	Edit		12/01/2023	12/11/2023	12/11/2023			131.40
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.			Totals			Invoices	3		\$389.74
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV177424	12GS-12FFORX45S	Edit		11/03/2023	12/11/2023	12/11/2023			81.89
32NV177711	STD HALOGEN (3)	Edit		11/06/2023	12/11/2023	12/11/2023			40.83
32NV177789	CLR /MKR LAMP OVAL RED	Edit		11/06/2023	12/11/2023	12/11/2023			8.78
32NV177837	PD-VELCRO FAST (11)	Edit		11/06/2023	12/11/2023	12/11/2023			82.83
32CR019278	CORE CREDIT-32NV172776/1	Edit		11/07/2023	12/11/2023	12/11/2023			(72.00)
32CR019284	WARRANTY CREDIT (46NV039601)	Edit		11/07/2023	12/11/2023	12/11/2023			(151.56)
32CR019285	WARRANTY CREDIT (32NV127470/1)/CORE CREDIT	Edit		11/07/2023	12/11/2023	12/11/2023			(291.66)
32NV177933	SHOP SUPPLY-POST IT TAPE	Edit		11/07/2023	12/11/2023	12/11/2023			11.01
32NV177976	12V HVY DUTY (4) + CORE	Edit		11/07/2023	12/11/2023	12/11/2023			710.20
32NV177983	RED INDICATOR LIGHT	Edit		11/07/2023	12/11/2023	12/11/2023			8.99
32NV178029	PWR STEERING CAPS	Edit		11/07/2023	12/11/2023	12/11/2023			2.45
32NV178061	12V 775 SERIES AUTO LINE BATT (2) & 12V HIGH PERF /CORE CHG	Edit		11/07/2023	12/11/2023	12/11/2023			492.39
32CR019294	WARRANTY CREDIT (32NV177976/1)	Edit		11/08/2023	12/11/2023	12/11/2023			(72.00)
32NV178306	GRN/RED INDICATOR LIGHTS	Edit		11/09/2023	12/11/2023	12/11/2023			17.98
32NV178333	CARB CLEANER	Edit		11/09/2023	12/11/2023	12/11/2023			53.88
32NV178394	INTAKE MANIFOLD GASKET SET	Edit		11/09/2023	12/11/2023	12/11/2023			36.67
32NV178694	16GS-20MFFOR (4)	Edit		11/11/2023	12/11/2023	12/11/2023			242.44



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32NV180344	OIL SEAL; PM 75W90 SYN 12/1 QT	Edit		11/22/2023	12/11/2023	12/11/2023			64.09
32NV180352	12W40 QT SUPRLN EXP; 5W30 QT MW SELECT	Edit		11/22/2023	12/11/2023	12/11/2023			28.96
32NV180414	LMTD SLIP; PM 75W90 SYN 12/1 QT	Edit		11/22/2023	12/11/2023	12/11/2023			30.77
32NV180895	12V HIGH PERF AUTO LINE; CORE; CORE EXCHANGED	Edit		11/28/2023	12/11/2023	12/11/2023			161.97
32NV181498	CLAMP	Edit		11/30/2023	12/11/2023	12/11/2023			5.08
32NV181510	REPLACEMENT BULBS	Edit		11/30/2023	12/11/2023	12/11/2023			12.48
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP		Totals				Invoices	23		\$1,506.47
Vendor 4539 - ART CRAFT STUDIO, INC.									
3781	Class Supplies	Edit		12/11/2023	12/11/2023	12/11/2023			472.14
Vendor 4539 - ART CRAFT STUDIO, INC.		Totals				Invoices	1		\$472.14
Vendor 21785 - AT&T MOBILITY LLC									
287291817096X112	ACCT# 852939536-SPARTAN CAMERA USAGE	Edit		11/19/2023	12/11/2023	12/11/2023			20.28
Vendor 21785 - AT&T MOBILITY LLC		Totals				Invoices	1		\$20.28
Vendor 13217 - AUTO PLUS									
001-515717	CARBURETOR	Edit		11/09/2023	12/11/2023	12/11/2023			56.58
Vendor 13217 - AUTO PLUS		Totals				Invoices	1		\$56.58
Vendor 22639 - AVIATION SECURITY CONSULTING INC									
14594	PAY EST NO. 4; AIRPORT SECURITY PLAN UPDATE	Edit		09/30/2023	12/11/2023	12/11/2023	12/05/2023		1,231.25
Vendor 22639 - AVIATION SECURITY CONSULTING INC		Totals				Invoices	1		\$1,231.25
Vendor 13435 - AVITA DEVELOPMENTS, LLC									
2024-00001039	FY24 LOGAN PROPERTY TAX REBATE; 1ST HALF	Edit		11/29/2023	12/11/2023	12/11/2023			6,269.00
Vendor 13435 - AVITA DEVELOPMENTS, LLC		Totals				Invoices	1		\$6,269.00
Vendor 8204 - B & B LAWN CARE INC									
337	Lots mowed Month of October	Edit		11/13/2023	12/11/2023	12/11/2023			21,853.95
Vendor 8204 - B & B LAWN CARE INC		Totals				Invoices	1		\$21,853.95
Vendor 107 - BAKER & TAYLOR, LLC									
2037858366	TEEN PRINT	Edit		11/21/2023	12/11/2023	12/11/2023			13.25
2037858368	TEEN PRINT	Edit		11/21/2023	12/11/2023	12/11/2023			495.82
2037858369	TEEN PRINT	Edit		11/21/2023	12/11/2023	12/11/2023			93.30
2037858370	TEEN PRINT	Edit		11/21/2023	12/11/2023	12/11/2023			246.84
Vendor 107 - BAKER & TAYLOR, LLC		Totals				Invoices	4		\$849.21
Vendor 22722 - BANCORP BANK, N.A.									
23-7534	SUBPOENA FEES FOR W23-087118	Edit		11/06/2023	12/11/2023	12/11/2023			80.00
Vendor 22722 - BANCORP BANK, N.A.		Totals				Invoices	1		\$80.00
Vendor 114 - BAUER BUILT INC.									



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210079372	HWY TRLR TIRE (2)	Edit		11/08/2023	12/11/2023	12/11/2023			200.60
210079395	LT225/75R16 (6)	Edit		11/09/2023	12/11/2023	12/11/2023			757.80
Vendor 114 - BAUER BUILT INC. Totals									\$958.40
Vendor 22038 - SUZANNE KAY BELLINGER									
112823	9x NRP classes at 2 hours each	Edit		11/30/2023	12/11/2023	12/11/2023			450.00
Vendor 22038 - SUZANNE KAY BELLINGER Totals									\$450.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
212895	C-4 CLASS 3-NO ASH - 1.25 CY	Edit		11/29/2023	12/11/2023	12/11/2023			255.63
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									\$255.63
Vendor 10061 - BERT GURNEY & ASSOCIATES INC									
8260	DISSOLVED OXYGEN PROBES FOR SATELLITE AERATION BASIN	Edit		11/30/2023	12/11/2023	12/11/2023			9,029.00
Vendor 10061 - BERT GURNEY & ASSOCIATES INC Totals									\$9,029.00
Vendor 3198 - BLACK HAWK COUNTY									
2024-00001037	BHC PERMITS - NOV 2023	Edit		12/01/2023	12/11/2023	12/11/2023	12/01/2023		8,930.60
Vendor 3198 - BLACK HAWK COUNTY Totals									\$8,930.60
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2023 F DEC23	DEC FIRE DISPATCH	Edit		12/01/2023	12/11/2023	12/11/2023			33,456.36
2023 P DEC23	DEC POLICE DISPATCH	Edit		12/01/2023	12/11/2023	12/11/2023			74,816.64
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals									\$108,273.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01540228	WWPC GRIT COVER - 12400 LB	Edit		11/01/2023	12/11/2023	12/11/2023			139.50
01541352	WWPC GRIT COVER - 10920 LB	Edit		11/06/2023	12/11/2023	12/11/2023			122.85
01542198	WWPC GRIT COVER - 22420 LB	Edit		11/09/2023	12/11/2023	12/11/2023			252.23
01545015	WWPC GRIT COVER - 23420 LB	Edit		11/24/2023	12/11/2023	12/11/2023			263.48
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									\$778.06
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
257571	PERSONAL SERVICE DOMINIC TANGEN-FLOWER ST	Edit		11/21/2023	12/11/2023	12/11/2023			87.20
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals									\$87.20
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
878445	RT-DUMPSTER	Edit		12/01/2023	12/11/2023	12/11/2023			210.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals									\$210.23
Vendor 22018 - BLUE BIN RECYCLING LLC									
20834	NOVEMBER SERVICE FEE	Edit		11/30/2023	12/11/2023	12/11/2023			75.00
Vendor 22018 - BLUE BIN RECYCLING LLC Totals									\$75.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
85166118	Med Supplies: Curaplex, sterile water, IV catheters, sensors	Edit		11/27/2023	12/11/2023	12/11/2023			1,621.62
85167993	Med Supplies: IV catheters	Edit		11/28/2023	12/11/2023	12/11/2023			332.00
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									\$1,953.62
Vendor 240 - C & C WELDING INC									



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82161	WESTERN OIL	Edit		11/27/2023	12/11/2023	12/11/2023			96.00
Vendor 240 - C & C WELDING INC Totals									\$96.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00485846	RECHARGABLE LIGHT - BLDG	Edit		11/15/2023	12/11/2023	12/11/2023	11/21/2023		86.85
	INSP								
INV-00488719	GAS CAN	Edit		11/28/2023	12/11/2023	12/11/2023			117.67
Vendor 221 - CAMPBELL SUPPLY CO Totals									\$204.52
Vendor 6169 - CDW GOVERNMENT, LLC									
KQ77891	POWER SUPPLY, STORAGE DRIVE	Edit		07/12/2023	12/11/2023	12/11/2023			82.44
	FOR SERVER								
Vendor 6169 - CDW GOVERNMENT, LLC Totals									\$82.44
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
110123H	OCTOBER FY24 SURRENDERS	Edit		11/13/2023	12/11/2023	12/11/2023			10,502.62
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals									\$10,502.62
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
2318581	READING OF CHEST XRAY FOR	Edit		11/17/2023	12/11/2023	12/11/2023			30.00
	PRE-EMPLOYMENT PHYSICAL- T. FLAHERTY								
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals									\$30.00
Vendor 22732 - CEDAR VALLEY RENOVATIONS									
RICKER-1	232 RICKER GARAGE ESTIMATE 1	Edit		12/05/2023	12/11/2023	12/11/2023			14,500.00
Vendor 22732 - CEDAR VALLEY RENOVATIONS Totals									\$14,500.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01003650	GLOVES, CLEANERS	Edit		11/28/2023	12/11/2023	12/11/2023			252.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals									\$252.00
Vendor 22664 - CERT WORKS									
2343	CARDS FOR 11/21 CPR/AED CLASS	Edit		11/30/2023	12/11/2023	12/11/2023			60.00
Vendor 22664 - CERT WORKS Totals									\$60.00
Vendor 3639 - KIM CHAPMAN									
2024-00001044	RESPIRATOR & FILTER FOR PAINTING	Edit		11/29/2023	12/11/2023	12/11/2023			40.61
Vendor 3639 - KIM CHAPMAN Totals									\$40.61
Vendor 22681 - CORKERY CREATIVE LLC									
112623-WCA	Website Migration	Edit		12/11/2023	12/11/2023	12/11/2023			1,500.00
Vendor 22681 - CORKERY CREATIVE LLC Totals									\$1,500.00
Vendor 7625 - COURIER									
230854	OCTOBER 16 WORK MINUTES	Edit		10/31/2023	12/11/2023	12/11/2023			120.62
230856	OCTOBER 16 REGULAR MINUTES	Edit		10/31/2023	12/11/2023	12/11/2023			762.76
230857	OCTOBER 16 BILLS	Edit		10/31/2023	12/11/2023	12/11/2023			292.08
230805	NOTICE PH - CONT NO 1094	Edit		11/02/2023	12/11/2023	12/11/2023			44.55
231017	REVISION TO THE FY2024	Edit		11/04/2023	12/11/2023	12/11/2023			57.76



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230658	NOTICE PH CENTER FOR THE ARTS-CHILLER REPLACEMENT	Edit		11/07/2023	12/11/2023	12/11/2023			71.69
231116	SEWER REVENUE CAPITAL LOAN NOTES \$1,014,000	Edit		11/11/2023	12/11/2023	12/11/2023			59.06
232115	23-25 RESIDENTIAL MISC AREAS SNOW REMOVAL	Edit		11/11/2023	12/11/2023	12/11/2023			49.18
232117	NOTICE PH RZ - 1318 MARTIN RD	Edit		11/11/2023	12/11/2023	12/11/2023			49.82
232118	NOTICE PH RZ SCHOTTS TRUCKING 438 W AIRLINE HWY	Edit		11/11/2023	12/11/2023	12/11/2023			61.71
232147	NOTICE PH - UNIV URP AMENDMENT PROJECT	Edit		11/14/2023	12/11/2023	12/11/2023			453.61
232148	NOTICE PH - SCHOITZ URP AMENDMENT	Edit		11/14/2023	12/11/2023	12/11/2023			100.76
232149	NOTICE PH - RATH URP AMENDMENT	Edit		11/14/2023	12/11/2023	12/11/2023			217.94
232151	NOTICE PH - NE URP AMENDMENT	Edit		11/14/2023	12/11/2023	12/11/2023			207.35
232153	NOTICE PH MARTIN URP AMENDMENT	Edit		11/14/2023	12/11/2023	12/11/2023			474.79
232155	NOTICE PH EAST WLOO URP AMENDMENT	Edit		11/14/2023	12/11/2023	12/11/2023			508.56
232157	NOTICE PH DOWNTOWN URP AMENDEMENT	Edit		11/14/2023	12/11/2023	12/11/2023			117.31
232158	NOTICE PH - SAN MARNAN URP AMENDEMENT	Edit		11/14/2023	12/11/2023	12/11/2023			288.77
232162	NOTICE PH CROSSROADS URP AMENDMENT	Edit		11/14/2023	12/11/2023	12/11/2023			246.40
232159	NOVEMBER 1 TELECOMMUNICATIONS MINUTES	Edit		11/16/2023	12/11/2023	12/11/2023			103.41
232219	NOVEMBER 6 WORK SESSION MINUTES	Edit		11/18/2023	12/11/2023	12/11/2023			106.75
232220	NOVEMBER 6 REGULAR MINUTES	Edit		11/18/2023	12/11/2023	12/11/2023			734.60
230989	FY23 AFR	Edit		11/21/2023	12/11/2023	12/11/2023			162.92
232116	CONT NO 1086	Edit		11/21/2023	12/11/2023	12/11/2023			83.61
232160	NOVEMBER 8 TELLECOMMUNICATIONS MINUTES	Edit		11/21/2023	12/11/2023	12/11/2023			106.72
232297	ORDINANCE NO 5722 CORRECTED	Edit		11/21/2023	12/11/2023	12/11/2023			37.87
232312	BILLS RESOLUTION 2023.663	Edit		11/22/2023	12/11/2023	12/11/2023			246.12
232349	APPROX 60 ACRES EAST OF 2950 NEWELL	Edit		11/25/2023	12/11/2023	12/11/2023			42.51
232351	PRARIE RAPIDS CII LLC EAST OF 3121 KIMBALL	Edit		11/25/2023	12/11/2023	12/11/2023			41.85



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1480	advertisement	Edit		12/05/2023	12/11/2023	12/11/2023			1,480.00
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.			Vendor 7625 - COURIER Totals			Invoices	30		\$7,331.08
S511916863.002	LITHONIA CANOPY LIGHT - PARKING RAMP	Edit		11/15/2023	12/11/2023	12/11/2023	11/28/2023		134.21
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals						Invoices	1		\$134.21
2024-00001046	CTK GROUP LEGAL, INTERVIEWING AND INTERROGATION CLASS	Edit		12/01/2023	12/11/2023	12/11/2023			6,500.00
Vendor 13477 - CTK GROUP LLC Totals						Invoices	1		\$6,500.00
11102023-WM	GRANITENET SOFTWARE & SERVICES RENEWAL	Edit		11/10/2023	12/11/2023	12/11/2023			8,995.00
Vendor 20951 - CUES INC Totals						Invoices	1		\$8,995.00
181844	SALT FOR REVERSE OSMOSIS	Edit		11/30/2023	12/11/2023	12/11/2023			135.00
181951	SALT FOR REVERSE OSMOSIS	Edit		11/30/2023	12/11/2023	12/11/2023			85.00
Vendor 362 - CULLIGAN WATER Totals						Invoices	2		\$220.00
30384	AFTER HRS EXAM[, TREATMENT OF SERVICE CANINE	Edit		11/22/2023	12/11/2023	12/11/2023			580.14
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals						Invoices	1		\$580.14
2024-00001042	Instructor Fee 7 Class Fall 2023	Edit		12/11/2023	12/11/2023	12/11/2023			670.00
Vendor 22122 - CANDIDA SUE DEREE Totals						Invoices	1		\$670.00
DM1113804-2023	ANNUAL SUBSCRIPTION 10/01/23-9/30/24	Edit		11/24/2023	12/11/2023	12/11/2023			497.37
Vendor 397 - DES MOINES REGISTER Totals						Invoices	1		\$497.37
0015638	UREA FOR AIRFIELD DEICING	Edit		11/30/2023	12/11/2023	12/11/2023			2,040.00
Vendor 1714 - DUNKERTON COOPERATIVE ELEVATOR Totals						Invoices	1		\$2,040.00
11/02-INDEED	SPONSOR JOBS	Edit		12/05/2023	12/11/2023	12/11/2023			23.06
11/02-STAPLES	OFFICE SUPPLIES	Edit		12/05/2023	12/11/2023	12/11/2023			16.03
11/02-TARGET	OFFICE SUPPLIES	Edit		12/05/2023	12/11/2023	12/11/2023			14.97
11/06-FLEET FARM	3 JACKETS TO BE EMBROIDERY	Edit		12/05/2023	12/11/2023	12/11/2023			288.90
11/07-AMAZON	DRY ERASE BOARD	Edit		12/05/2023	12/11/2023	12/11/2023			442.97
11/07-INDEED	JOB POSTING	Edit		12/05/2023	12/11/2023	12/11/2023			528.04
11/07-WALMART	OFFICE SUPPLIES	Edit		12/05/2023	12/11/2023	12/11/2023			52.62
11/08-HOME DEPOT	TAPE MEASURE	Edit		12/05/2023	12/11/2023	12/11/2023			13.88
11/09-AMAZON	AC TO DC POWER SUPPLY	Edit		12/05/2023	12/11/2023	12/11/2023			301.65



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11/09-BEST BUY	32" TV FOR DISPLAY	Edit		12/05/2023	12/11/2023	12/11/2023			96.29
11/09-STAPLES	OFFICE SUPPLIES	Edit		12/05/2023	12/11/2023	12/11/2023			16.04
11/10-HOBBY LBBY	OFFICE SUPPLIES	Edit		12/05/2023	12/11/2023	12/11/2023			44.84
11/13-AMAZON	SINGLE OUTPUT POWER SUPPLY	Edit		12/05/2023	12/11/2023	12/11/2023			587.56
	48 VOLTS								
11/13-AMAZON-2	OFFICE SUPPLIES	Edit		12/05/2023	12/11/2023	12/11/2023			8.10
11/16-HOME DEPOT	PROJECT MATERIALS	Edit		12/05/2023	12/11/2023	12/11/2023			724.27
11/17-AMAZON	PROJECT MATERIALS	Edit		12/05/2023	12/11/2023	12/11/2023			42.68
11/17-HOME DEPOT	PROJECT MATERIALS	Edit		12/05/2023	12/11/2023	12/11/2023			105.69
11/20-AMAZON	PROJECT MATERIALS	Edit		12/05/2023	12/11/2023	12/11/2023			80.02
11/20-AMAZON-1	PROJECT MATERIALS	Edit		12/05/2023	12/11/2023	12/11/2023			40.15
11/21-AMAZON	OFFICE SUPPLIES	Edit		12/05/2023	12/11/2023	12/11/2023			14.62
11/21-AMAZON-1	OFFICE SUPPLIES	Edit		12/05/2023	12/11/2023	12/11/2023			12.57
11/22-AMAZON	OFFICE SUPPLIES	Edit		12/05/2023	12/11/2023	12/11/2023			29.94
11/22-STAPLES	OFFICE SUPPLIES	Edit		12/05/2023	12/11/2023	12/11/2023			62.65
11/24-AMAZON	PROJECT MATERIALS	Edit		12/05/2023	12/11/2023	12/11/2023			1,291.25
11/24-MENARDS	OFFICE SUPPLIES	Edit		12/05/2023	12/11/2023	12/11/2023			72.73
Vendor 22731 - ELAN FINANCIAL SERVICES Totals									
									\$4,911.52
Vendor 7178 - EMSLRC									
43784	ACLS Provider Cards x2 - Harter, Powers	Edit		10/25/2023	12/11/2023	12/11/2023			30.00
43863	ACLS Provider Cards - Gaudineer	Edit		10/31/2023	12/11/2023	12/11/2023			15.00
43917	BLS Provider Card - McClelland	Edit		11/03/2023	12/11/2023	12/11/2023			8.50
Vendor 7178 - EMSLRC Totals									
									\$53.50
Vendor 22727 - EPLUS TECHNOLOGY INC									
V2753048	PROJECT MATERIALS	Edit		09/14/2023	12/11/2023	12/11/2023			8,520.58
V2753056	PROJECT MATERIALS	Edit		09/14/2023	12/11/2023	12/11/2023			11,314.90
V2753086	PROJECT MATERIALS	Edit		09/14/2023	12/11/2023	12/11/2023			3,789.50
V2753582	PROJECT MATERIALS	Edit		09/15/2023	12/11/2023	12/11/2023			142,314.92
V2753950	PROJECT MATERIALS	Edit		09/18/2023	12/11/2023	12/11/2023			29,300.56
V2754290	PROJECT MATERIALS	Edit		09/18/2023	12/11/2023	12/11/2023			48,474.71
V2754800	PROJECT MATERIALS	Edit		09/20/2023	12/11/2023	12/11/2023			17,982.96
V2755954	PROJECT MATERIALS	Edit		09/22/2023	12/11/2023	12/11/2023			25,562.42
V2756319	PROJECT MATERIALS	Edit		09/25/2023	12/11/2023	12/11/2023			9,880.88
V2759570	PROJECT MATERIALS	Edit		09/27/2023	12/11/2023	12/11/2023			4,452.76
V2760417	PROJECT MATERIALS	Edit		09/28/2023	12/11/2023	12/11/2023			3,241.69
V2763171	PROJECT MATERIALS	Edit		10/03/2023	12/11/2023	12/11/2023			9,225.90
V2763592	PROJECT MATERIALS	Edit		10/04/2023	12/11/2023	12/11/2023			5,024.25
V2764042	PROJECT MATERIALS	Edit		10/05/2023	12/11/2023	12/11/2023			18,387.61
V2765108	PROJECT MATERIALS	Edit		10/10/2023	12/11/2023	12/11/2023			732.34
V2768335	PROJECT MATERIALS	Edit		10/19/2023	12/11/2023	12/11/2023			49,457.70
V2767968	PROJECT MATERIALS	Edit		10/23/2023	12/11/2023	12/11/2023			656.75



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V2769908	PROJECT MATERIALS	Edit		10/25/2023	12/11/2023	12/11/2023			92,568.15
V2770960	PROJECT MATERIALS	Edit		10/30/2023	12/11/2023	12/11/2023			95,697.06
V2774430	PROJECT MATERIALS	Edit		11/03/2023	12/11/2023	12/11/2023			4,106.84
V2778788	PROJECT MATERIALS	Edit		11/10/2023	12/11/2023	12/11/2023			38,915.10
V2778790	PROJECT MATERIALS	Edit		11/10/2023	12/11/2023	12/11/2023			46,846.14
V2778794	PROJECT MATERIALS	Edit		11/10/2023	12/11/2023	12/11/2023			8,202.94
V2782036	PROJECT MATERIALS	Edit		11/16/2023	12/11/2023	12/11/2023			52.24
V2782646	PROJECT MATERIALS	Edit		11/16/2023	12/11/2023	12/11/2023			47,832.30
V2783796	PROJECT MATERIALS	Edit		11/20/2023	12/11/2023	12/11/2023			3,531.91
V2784300	PROJECT MATERIALS	Edit		11/21/2023	12/11/2023	12/11/2023			2,229.86
			Vendor 22727 - EPLUS TECHNOLOGY INC Totals			Invoices	27		\$728,302.97
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100132261	WASTEWATER TESTING	Edit		11/30/2023	12/11/2023	12/11/2023			1,622.83
			Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals			Invoices	1		\$1,622.83
Vendor 1536 - EXPERIENCE WATERLOO									
FY24 HM-2	July - Sept 2023 Hotel/Motel Taxes	Edit		12/11/2023	12/11/2023	12/11/2023			282,670.86
			Vendor 1536 - EXPERIENCE WATERLOO Totals			Invoices	1		\$282,670.86
Vendor 471 - EXPRESS SERVICES, INC.									
29969758	TAMRA GONZALES & A'TAYA TAYLOR	Edit		11/21/2023	12/11/2023	12/11/2023			753.48
29996229	TAMRA GONZALES & A'TAYA TAYLOR	Edit		11/29/2023	12/11/2023	12/11/2023			753.48
			Vendor 471 - EXPRESS SERVICES, INC. Totals			Invoices	2		\$1,506.96
Vendor 486 - FEDEX									
8-324-98085	SHIPPING CHARGES	Edit		11/22/2023	12/11/2023	12/11/2023			18.15
8-325-52854	SHIPPING (ALS)	Edit		11/22/2023	12/11/2023	12/11/2023			18.50
9-663-52690	SHIPPING FEE	Edit		11/29/2023	12/11/2023	12/11/2023			7.01
			Vendor 486 - FEDEX Totals			Invoices	3		\$43.66
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0493755	PLUMBING - ART CENTER	Edit		11/20/2023	12/11/2023	12/11/2023	12/04/2023		558.00
			Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals			Invoices	1		\$558.00
Vendor 22699 - FISHBECK									
431002	PARKING STUDY PROFESSIONAL SERVICES	Edit		12/04/2023	12/11/2023	12/11/2023			4,632.70
			Vendor 22699 - FISHBECK Totals			Invoices	1		\$4,632.70
Vendor 9889 - GLASS TECH									
968-3106679	WINDSHIELD GREEN TINT/BLUE SHADE	Edit		11/07/2023	12/11/2023	12/11/2023			249.00
			Vendor 9889 - GLASS TECH Totals			Invoices	1		\$249.00
Vendor 22457 - GLOBAL TECHNOLOGY SYSTEMS INC									
0250071-IN	RADIO BATTERIES X8	Edit		11/29/2023	12/11/2023	12/11/2023			773.74
			Vendor 22457 - GLOBAL TECHNOLOGY SYSTEMS INC Totals			Invoices	1		\$773.74



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Vendor 553 - GRAINGER									
9913617610	CONTROL STATION	Edit		11/22/2023	12/11/2023	12/11/2023			418.52
9914805479	CONTROL STATION	Edit		11/24/2023	12/11/2023	12/11/2023			418.52
Vendor 553 - GRAINGER Totals							Invoices	2	\$837.04
Vendor 22733 - LAQUITA HAGGARD									
2024-00001069	RELOCATION 3 NIGHTS - HOUSEHOLD SIZE 2	Edit		12/06/2023	12/11/2023	12/11/2023	12/06/2023		426.00
Vendor 22733 - LAQUITA HAGGARD Totals							Invoices	1	\$426.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
95301	SERVICE CALL	Edit		11/22/2023	12/11/2023	12/11/2023			208.50
95246	ANNUAL ALARM MONITORING 415 E 7TH ST BIKE IMPOUND	Edit		11/28/2023	12/11/2023	12/11/2023			480.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals							Invoices	2	\$688.50
Vendor 642 - HR GREEN, INC.									
169535	200 E Mullan Ave Phase II ESA	Edit		11/24/2023	12/11/2023	12/11/2023			10,808.58
169607	HAZ SUB & PET ASSESS THRU NOVEMBER 17, 2023	Edit		12/04/2023	12/11/2023	12/11/2023			12,121.03
Vendor 642 - HR GREEN, INC. Totals							Invoices	2	\$22,929.61
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2023-1658	ALKA-MAG+ - 45,160	Edit		12/04/2023	12/11/2023	12/11/2023			8,670.72
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals							Invoices	1	\$8,670.72
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P74084	NEW CAST BRAKE KIT (2) / CORE	Edit		11/07/2023	12/11/2023	12/11/2023			261.96
04P77419	REGULATOR-WINDOW CABLE	Edit		11/07/2023	12/11/2023	12/11/2023			415.99
04P76991	MOUNT-FRONT SPRING BRACKET	Edit		11/10/2023	12/11/2023	12/11/2023			2,315.99
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals							Invoices	3	\$2,993.94
Vendor 748 - JOHNSTONE SUPPLY									
1138877	CREDIT MEMO - ORG INVOICE/1138543 - FAN CONTROL REPLACEMENT KIT	Edit		11/21/2023	12/11/2023	12/11/2023			(218.18)
1138925	TRANSMITTER ROOM SENSOR	Edit		11/21/2023	12/11/2023	12/11/2023			113.08
1139250	HVAC - BLDG MAINT	Edit		11/28/2023	12/11/2023	12/11/2023	11/29/2023		7.29
1139308	U MODULE; STYLUS PEN LIGHT	Edit		11/29/2023	12/11/2023	12/11/2023			395.25
Vendor 748 - JOHNSTONE SUPPLY Totals							Invoices	4	\$297.44
Vendor 20182 - KEVIN KUENSTLING									
10032023-WM	ALTERATIONS FOR UNIFORMS	Edit		10/03/2023	12/11/2023	12/11/2023			228.00
Vendor 20182 - KEVIN KUENSTLING Totals							Invoices	1	\$228.00
Vendor 22296 - LANGMAN CONSTRUCTION INC									
11162023-WM	CONT 1037 - HWY 63 SANI SWR UPGRADES PH1 - FINAL PAY ESTIMATE	Edit		11/16/2023	12/11/2023	12/11/2023			209,361.48
Vendor 22296 - LANGMAN CONSTRUCTION INC Totals							Invoices	1	\$209,361.48
Vendor 20645 - LEAF CAPITAL FUNDING LLC									



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15693486	LANIER COPIER LEASE	Edit		11/29/2023	12/11/2023	12/11/2023			520.00
Vendor 8889 - LOCKSPERTS INC		Vendor	20645 - LEAF CAPITAL FUNDING LLC	Totals		Invoices	1		\$520.00
5758	LAB KEYS FOR C. NICHOLS	Edit		11/27/2023	12/11/2023	12/11/2023			31.10
5843	INSIDE MASTER KEYS	Edit		11/30/2023	12/11/2023	12/11/2023			32.88
5860	KEYS X9; SPLIT RING LUCK X2	Edit		11/30/2023	12/11/2023	12/11/2023			23.78
Vendor 21085 - LODGE CONSTRUCTION INC		Vendor	8889 - LOCKSPERTS INC	Totals		Invoices	3		\$87.76
FINAL - RETAINAG	FINAL. RETAINAGE. W9TH & SOUTH ROUNDABOUT	Edit		12/01/2023	12/11/2023	12/11/2023			15,108.66
Vendor 7218 - LUMEN		Vendor	21085 - LODGE CONSTRUCTION INC	Totals		Invoices	1		\$15,108.66
664794019	TELECOM - SIP CHARGES	Edit		11/20/2023	12/11/2023	12/11/2023	11/20/2023		4,037.43
664841551	TELECOM - LINE CHARGES	Edit		11/20/2023	12/11/2023	12/11/2023	11/20/2023		7.85
Vendor 20094 - LUND FIRE PROTECTION INC		Vendor	7218 - LUMEN	Totals		Invoices	2		\$4,045.28
1366	FIRE ALARM PLAN REVIEW -130 HYPER DR	Edit		11/27/2023	12/11/2023	12/11/2023	11/29/2023		1,250.00
1367	FIRE ALARM PLAN REVIEW - MIDPORT CPM ROSEKAMP	Edit		11/27/2023	12/11/2023	12/11/2023	11/29/2023		2,500.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC		Vendor	20094 - LUND FIRE PROTECTION INC	Totals		Invoices	2		\$3,750.00
P21567	GASKETS FOR ARFF TRUCKS	Edit		11/14/2023	12/11/2023	12/11/2023	12/01/2023		45.12
Vendor 21954 - MAGELLAN ADVISORS, LLC		Vendor	2922 - MACQUEEN EQUIPMENT LLC	Totals		Invoices	1		\$45.12
MA03312335	BROADBAND MARKETING PLAN	Edit		03/31/2023	12/11/2023	12/11/2023			15,000.00
Vendor 845 - MANATT'S INC.		Vendor	21954 - MAGELLAN ADVISORS, LLC	Totals		Invoices	1		\$15,000.00
512241	IDOT FLOWABLE NON-CRITICAL - 1.00 CY	Edit		11/27/2023	12/11/2023	12/11/2023			236.50
51600A	EDISON PARK PROJECT PHASE I	Edit		12/04/2023	12/11/2023	12/11/2023	12/04/2023		1,343.10
Vendor 848 - MANPOWER, INC		Vendor	845 - MANATT'S INC.	Totals		Invoices	2		\$1,579.60
38367135	CHARLES LANDFAIR	Edit		11/26/2023	12/11/2023	12/11/2023			800.24
38350757	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		11/29/2023	12/11/2023	12/11/2023			1,205.01
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC		Vendor	848 - MANPOWER, INC	Totals		Invoices	2		\$2,005.25
1278297	CONCESSIONS-YOUNG ARENA	Edit		11/28/2023	12/11/2023	12/11/2023			38.61
1279989	CONCESSIONS-YOUNG ARENA	Edit		11/29/2023	12/11/2023	12/11/2023			2,728.49
Vendor 22525 - MCCLOUD SERVICES		Vendor	855 - MARTIN BROS DISTRIBUTING CO INC	Totals		Invoices	2		\$2,767.10



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22019667	INTEGRATED PEST MANAGEMENT	Edit		11/17/2023	12/11/2023	12/11/2023			210.00
22019490	RT-K9 INSPECTION	Edit		11/29/2023	12/11/2023	12/11/2023			525.00
Vendor 8147 - MEDIACOM			Vendor 22525 - MCCLOUD SERVICES	Totals		Invoices	2		\$735.00
2024-00001055	FIBER MAINTENANCE	Edit		11/22/2023	12/11/2023	12/11/2023	11/22/2023		200.00
Vendor 885 - MENARDS			Vendor 8147 - MEDIACOM	Totals		Invoices	1		\$200.00
28975	18" T8 15W 4100K (4)	Edit		11/02/2023	12/11/2023	12/11/2023			25.96
29825	4108-9999 ITEMS TO MOUNT SHEILAS EQUIP	Edit		11/17/2023	12/11/2023	12/11/2023			82.73
30322	RT-SHOWER FAUCET	Edit		11/26/2023	12/11/2023	12/11/2023			129.70
30370	4112-1555 AC BLDG SUPPLIES	Edit		11/27/2023	12/11/2023	12/11/2023			314.63
30422	MOUSE TRAPS; 100Z DUSTER; OPTICAL MOUSE; VINYL TUBING	Edit		11/28/2023	12/11/2023	12/11/2023			25.79
30425	SHOP MISC.	Edit		11/28/2023	12/11/2023	12/11/2023			3.78
30438-2023	TOOL STORAGE	Edit		11/28/2023	12/11/2023	12/11/2023			28.25
30443-2023	TOOL STORAGE	Edit		11/28/2023	12/11/2023	12/11/2023			59.79
30456	RT-WAX RING	Edit		11/28/2023	12/11/2023	12/11/2023			20.66
29008-2023	CARPET FOR OFFICES	Edit		12/05/2023	12/11/2023	12/11/2023			1,279.80
Vendor 20759 - METRO STUDIOS INC			Vendor 885 - MENARDS	Totals		Invoices	10		\$1,971.09
52049	DAKTRONICS SERVICE CALL	Edit		11/09/2023	12/11/2023	12/11/2023			1,457.75
Vendor 12923 - MID COUNTRY MACHINERY, INC.			Vendor 20759 - METRO STUDIOS INC	Totals		Invoices	1		\$1,457.75
R07458	RENTAL OF LONG REACH EXCAVATOR	Edit		11/29/2023	12/11/2023	12/11/2023			2,542.00
Vendor 911 - MIDAMERICAN ENERGY			Vendor 12923 - MID COUNTRY MACHINERY, INC.	Totals		Invoices	1		\$2,542.00
545656215	3434 UNIVERSITY AVE SWT LT CAB	Edit		10/25/2023	12/11/2023	12/11/2023			169.89
545663002	3270 UNI AVE 09891-20009	Edit		10/25/2023	12/11/2023	12/11/2023			51.73
546328573	GE 5004 HESS RD	Edit		11/13/2023	12/11/2023	12/11/2023			30.18
546788054	3434 UNIVERSITY AVE	Edit		11/27/2023	12/11/2023	12/11/2023			253.44
5467943786	09891-20009 3270 UNIV AVE	Edit		11/27/2023	12/11/2023	12/11/2023			60.38
546851302	280 ANSBOROUGH AV LIFT	Edit		11/28/2023	12/11/2023	12/11/2023			216.50
546858410	220 ANSBOROUGH AV LIFT	Edit		11/28/2023	12/11/2023	12/11/2023			429.21
546879934	834 WESTFIELD AV STORM STATION	Edit		11/28/2023	12/11/2023	12/11/2023			10.00
2024-00001065	CIVIL DEFENSE SIREN NOVEMBER 2023	Edit		11/29/2023	12/11/2023	12/11/2023			472.58
546892347	HMRTC Utilities: 12/23	Edit		11/29/2023	12/11/2023	12/11/2023			840.39
546933749	UTILITIES - 109 E 5TH ST	Edit		11/30/2023	12/11/2023	12/11/2023	12/04/2023		461.09



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546942224	UTILITIES - 1112 SYCAMORE	Edit		11/30/2023	12/11/2023	12/11/2023	12/04/2023		324.89
546942329	UTILITIES - 310 E PARK AVE	Edit		11/30/2023	12/11/2023	12/11/2023	12/04/2023		485.79
2024-00001043	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		12/04/2023	12/11/2023	12/11/2023			136.64
Vendor 911 - MIDAMERICAN ENERGY Totals									
							Invoices	14	\$3,942.71
Vendor 904 - MIDLAND SCIENTIFIC INC									
6734715	100ML SULFIDE STANDARD	Edit		11/29/2023	12/11/2023	12/11/2023			89.40
Vendor 904 - MIDLAND SCIENTIFIC INC Totals									
							Invoices	1	\$89.40
Vendor 22121 - MIDWEST CARWASH SYSTEMS									
22231	SHOP-TROUBLE SHOOT INTERCLEAN SYSTEM	Edit		10/19/2023	12/11/2023	12/11/2023			160.00
Vendor 22121 - MIDWEST CARWASH SYSTEMS Totals									
							Invoices	1	\$160.00
Vendor 2274 - MIDWEST TAPE									
504720870	HOOPLA NOVEMBER 2023	Edit		11/30/2023	12/11/2023	12/11/2023			2,306.66
Vendor 2274 - MIDWEST TAPE Totals									
							Invoices	1	\$2,306.66
Vendor 915 - MILLER FENCE CO.									
0023218	DIGITAL KEYPAD	Edit		11/28/2023	12/11/2023	12/11/2023			976.00
Vendor 915 - MILLER FENCE CO. Totals									
							Invoices	1	\$976.00
Vendor 20324 - MILLER WINDOW SERVICE									
124306	WINDOW WASHING LOWER FRONT DOORS	Edit		11/20/2023	12/11/2023	12/11/2023			34.00
Vendor 20324 - MILLER WINDOW SERVICE Totals									
							Invoices	1	\$34.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34182	TAILGATE GASKET	Edit		11/28/2023	12/11/2023	12/11/2023			1,269.17
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									
							Invoices	1	\$1,269.17
Vendor 966 - NAPA AUTO PARTS									
326306	#503 & #510 FILTERS	Edit		11/27/2023	12/11/2023	12/11/2023			118.60
326661	#314 FILTERS	Edit		12/01/2023	12/11/2023	12/11/2023			134.39
Vendor 966 - NAPA AUTO PARTS Totals									
							Invoices	2	\$252.99
Vendor 3004 - NATIONAL TACTICAL OFFICERS									
9333	3 DAY HOSTAGE RESCUE TECHNIQUE, HIGH RISK WARRANT SERVICE WORKSH	Edit		11/09/2023	12/11/2023	12/11/2023			5,418.00
Vendor 3004 - NATIONAL TACTICAL OFFICERS Totals									
							Invoices	1	\$5,418.00
Vendor 21730 - NCL OF WISCONSIN INC									
496165	SULF ACID; DESICCANT; POT SULF; BUFFER SOL X3; FIBER FILTERS	Edit		11/27/2023	12/11/2023	12/11/2023			1,383.94
Vendor 21730 - NCL OF WISCONSIN INC Totals									
							Invoices	1	\$1,383.94
Vendor 994 - NEWMAN SIGNS INC									
TRFINV048609	4010-1577 30X42 VERTICAL RECT BLANKS	Edit		08/15/2023	12/11/2023	12/11/2023			477.85
Vendor 994 - NEWMAN SIGNS INC Totals									
							Invoices	1	\$477.85



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Vendor 22294 - NEWSBANK INC									
RN1101006	WATERLOO CF COURIER ONLINE JAN 2024-DEC 2024	Edit		11/06/2023	12/11/2023	12/11/2023			1,562.00
Vendor 22294 - NEWSBANK INC Totals							Invoices	1	\$1,562.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0218246	PAIL RODAKA 10W 150-A	Edit		11/30/2023	12/11/2023	12/11/2023			200.64
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals							Invoices	1	\$200.64
Vendor 22175 - NRG RADIO LLC									
MCC-1230638988	Commericals	Edit		06/30/2023	12/11/2023	12/11/2023			2,505.00
Vendor 22175 - NRG RADIO LLC Totals							Invoices	1	\$2,505.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7940	BIOSOLIDS TRANSPORT - NOV 2023 - WKS 4; 5	Edit		12/01/2023	12/11/2023	12/11/2023			7,961.14
7941	BIOSOLIDS STORAGE - DECEMBER 2023	Edit		12/01/2023	12/11/2023	12/11/2023			4,900.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals							Invoices	2	\$12,861.14
Vendor 20668 - OFFICE EXPRESS									
35601	DISINFECTING WIPES/COLORED PAPER	Edit		11/30/2023	12/11/2023	12/11/2023			58.90
Vendor 20668 - OFFICE EXPRESS Totals							Invoices	1	\$58.90
Vendor 13314 - OVERDRIVE INC									
02863DA23425811	E-BOOKS	Edit		11/21/2023	12/11/2023	12/11/2023			147.49
02863DA23426138	E-BOOKS	Edit		11/21/2023	12/11/2023	12/11/2023			60.86
Vendor 13314 - OVERDRIVE INC Totals							Invoices	2	\$208.35
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
11282023-WM	3-CHANNEL RADIO RECEIVER	Edit		11/28/2023	12/11/2023	12/11/2023			371.32
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals							Invoices	1	\$371.32
Vendor 20359 - P & K MIDWEST INC									
5260244	#510 & #503 FILTERS	Edit		11/27/2023	12/11/2023	12/11/2023			66.48
5264574	GREASE	Edit		11/30/2023	12/11/2023	12/11/2023			280.40
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	2	\$346.88
Vendor 22271 - PARTS AUTHORITY LLC									
431-489502	HOUSING, BRAKE PADS, BRAKE LINE KIT, ETC.	Edit		11/02/2023	12/11/2023	12/11/2023			748.55
432-304265	ENDASY-DRAGLINK	Edit		11/07/2023	12/11/2023	12/11/2023			65.24
432-304472	PD-CONTROL ARM ASY (2) - (SENDING PARTS BACK)	Edit		11/08/2023	12/11/2023	12/11/2023			254.56
431-494330	BRAKE LINE KIT	Edit		11/09/2023	12/11/2023	12/11/2023			96.42
432-304831	ROTOR ASY (4), BRAKE LINE KIT	Edit		11/09/2023	12/11/2023	12/11/2023			446.70
Vendor 22271 - PARTS AUTHORITY LLC Totals							Invoices	5	\$1,611.47
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
17571007	CONCESSIONS-YOUNG ARENA	Edit		11/29/2023	12/11/2023	12/11/2023			1,775.40
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals							Invoices	1	\$1,775.40



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Vendor 6989 - PETERS CONSTRUCTION CORP									
2024-00001047	PAY EST NO. 1, CANOPY PROJECT; IDOT CAIF GRANT	Edit		11/30/2023	12/11/2023	12/11/2023			121,463.03
28454	November billing- Cedar Valley Court Works w/ wDC	Edit		11/30/2023	12/11/2023	12/11/2023			91,085.75
28455	SHORE UP PRECAST ROOF ON HANGAR NO. 3	Edit		11/30/2023	12/11/2023	12/11/2023			2,474.00
Vendor 6989 - PETERS CONSTRUCTION CORP Totals						Invoices	3		\$215,022.78
Vendor 3161 - PLUMB TECH INC.									
231026	REPLACE VALVE AND ACTUATOR, TERMINAL HVAC	Edit		11/22/2023	12/11/2023	12/11/2023	12/01/2023		630.58
Vendor 3161 - PLUMB TECH INC. Totals						Invoices	1		\$630.58
Vendor 10726 - PRIMARY SYSTEMS									
1179	RT-FIRE ALARM MONITORING	Edit		12/01/2023	12/11/2023	12/11/2023			252.00
Vendor 10726 - PRIMARY SYSTEMS Totals						Invoices	1		\$252.00
Vendor 2559 - PROFESSIONAL DEVELOPERS OF IA									
300000686	MEMBERSHIP RENEWAL- MILLER	Edit		12/04/2023	12/11/2023	12/11/2023			375.00
Vendor 2559 - PROFESSIONAL DEVELOPERS OF IA Totals						Invoices	1		\$375.00
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									
059004	FIRE EXTINGUISHERS @ YDW SITE FOR SIFTER	Edit		11/21/2023	12/11/2023	12/11/2023			311.00
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals						Invoices	1		\$311.00
Vendor 1180 - RADIO COMMUNICATIONS CO									
000427	MONTHLY 800 SERVICE - 34 RADIOS - JAN 2024	Edit		12/01/2023	12/11/2023	12/11/2023			187.00
Vendor 1180 - RADIO COMMUNICATIONS CO Totals						Invoices	1		\$187.00
Vendor 8210 - RC SYSTEMS INC									
00330	4084-1521 2 AXIS BULLET CAMERAS	Edit		10/20/2023	12/11/2023	12/11/2023			1,384.34
431	CAMARA INSTALLATION FOR ONGOING CRIMINAL INVESTIGATION	Edit		11/30/2023	12/11/2023	12/11/2023			1,657.50
Vendor 8210 - RC SYSTEMS INC Totals						Invoices	2		\$3,041.84
Vendor 22558 - RELX INC.									
3094819870	NOVEMBER, 2023 COMPUTER CHARGES	Edit		11/30/2023	12/11/2023	12/11/2023			159.00
Vendor 22558 - RELX INC. Totals						Invoices	1		\$159.00
Vendor 3600 - RICOH USA INC									
1099022776	AC PRINTER RICOH M C251FW	Edit		11/15/2023	12/11/2023	12/11/2023			677.00
5068551435	CONTRACT 5394812- COM DEV	Edit		12/01/2023	12/11/2023	12/11/2023	12/04/2023		393.66
5068553008	COPIER CONTRACT	Edit		12/01/2023	12/11/2023	12/11/2023			38.66
5068553579	COPIER MAINT AGREEMENT- AIRPORT, 9/1/23-11/30/23	Edit		12/01/2023	12/11/2023	12/11/2023			297.33
Vendor 3600 - RICOH USA INC Totals						Invoices	4		\$1,406.65



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Vendor 21132 - RITE ENVIRONMENTAL, INC									
269047	OCTOBER RECYCLING SERVICES	Edit		11/30/2023	12/11/2023	12/11/2023			2,918.15
269048	NOVEMBER RECYCLING SERVICES	Edit		11/30/2023	12/11/2023	12/11/2023			6,835.72
270532	MONTHLY HAULING SERVICES - NOV 2023	Edit		11/30/2023	12/11/2023	12/11/2023			1,144.17
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals							Invoices	3	\$10,898.04
Vendor 1246 - RYDELL CHEVROLET									
859237P	ROTOR (4), BOLT (4), PAD KIT	Edit		11/08/2023	12/11/2023	12/11/2023			897.35
Vendor 1246 - RYDELL CHEVROLET Totals							Invoices	1	\$897.35
Vendor 1247 - SADLER POWER TRAIN, INC									
0410211187	REPL BATTERIES FOR LOADER #9	Edit		11/17/2023	12/11/2023	12/11/2023	12/01/2023		310.44
0410211222	CREDIT FOR BATTERY CORES	Edit		11/20/2023	12/11/2023	12/11/2023	12/01/2023		(64.80)
Vendor 1247 - SADLER POWER TRAIN, INC Totals							Invoices	2	\$245.64
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9003229505	CLERK/FINANCE WINDOW ENVELOPES	Edit		12/01/2023	12/11/2023	12/11/2023			424.50
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals							Invoices	1	\$424.50
Vendor 65 - SAM ANNIS & COMPANY									
U0040315	PROPANE - 323.4 GAL - LAGOON	Edit		11/07/2023	12/11/2023	12/11/2023			517.12
I001187	REFILL PROPANE TANKS FORKLIFT	Edit		11/28/2023	12/11/2023	12/11/2023			30.15
Vendor 65 - SAM ANNIS & COMPANY Totals							Invoices	2	\$547.27
Vendor 1252 - SANDEE'S									
172233	2 NEW BADGES FOR NEW OFFICERS	Edit		11/27/2023	12/11/2023	12/11/2023			255.00
Vendor 1252 - SANDEE'S Totals							Invoices	1	\$255.00
Vendor 2865 - SCOT'S SUPPLY INC									
06799526	SHOP SUPPLY-ORS RUN TEE (2)	Edit		11/03/2023	12/11/2023	12/11/2023			62.98
06799532	MISC. FASTENERS (45)	Edit		11/03/2023	12/11/2023	12/11/2023			18.15
06799687	SHOP TOOL-2.0 PLUG TAP TYPE	Edit		11/08/2023	12/11/2023	12/11/2023			10.69
06800433	HOSE; INSTALL FITTING	Edit		11/28/2023	12/11/2023	12/11/2023			45.25
06800510	CLIPS, NUTS, BITS	Edit		11/29/2023	12/11/2023	12/11/2023			284.07
Vendor 2865 - SCOT'S SUPPLY INC Totals							Invoices	5	\$421.14
Vendor 1284 - SECRETARY OF STATE									
2024-00001040	NOTARY RENEWAL FEE FOR A. MILLER	Edit		12/04/2023	12/11/2023	12/11/2023			30.00
Vendor 1284 - SECRETARY OF STATE Totals							Invoices	1	\$30.00
Vendor 1319 - SLED SHED, THE									
57386	OIL	Edit		11/21/2023	12/11/2023	12/11/2023			68.36
Vendor 1319 - SLED SHED, THE Totals							Invoices	1	\$68.36
Vendor 5643 - STAPLES INC									



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3553327862	SPLS MULTI - 5 REAM	Edit		11/25/2023	12/11/2023	12/11/2023			166.92
			Vendor 5643 - STAPLES INC Totals			Invoices	1		\$166.92
Vendor 1363 - STICKFORT ELECTRIC CO., INC									
47737	CHECK POWER TO JETBRIDGE	Edit		11/20/2023	12/11/2023	12/11/2023	12/01/2023		150.00
			Vendor 1363 - STICKFORT ELECTRIC CO., INC Totals			Invoices	1		\$150.00
			Vendor 13063 - STOREY KENWORTHY						
PINV1132000	OFFICE SUPPLIES - BLDG INSP	Edit		11/06/2023	12/11/2023	12/11/2023	12/01/2023		109.42
PINV1135513	OFFICE SUPPLIES - BLDG INSP	Edit		11/20/2023	12/11/2023	12/11/2023	12/01/2023		60.51
PINV1136509	OFFICE SUPPLIES YOUTH	Edit		11/27/2023	12/11/2023	12/11/2023			235.02
PINV1138299	CALENDARS FOR COM DEV STAFF	Edit		12/05/2023	12/11/2023	12/11/2023	12/05/2023		215.50
			Vendor 13063 - STOREY KENWORTHY Totals			Invoices	4		\$620.45
Vendor 21555 - SUBSURFACE SOLUTIONS									
23336	4106-1576 4" TRANSMITTER CLIP[	Edit		11/17/2023	12/11/2023	12/11/2023			562.30
			Vendor 21555 - SUBSURFACE SOLUTIONS Totals			Invoices	1		\$562.30
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1050086	Oxygen Therapy: 2 sm, 1 lg	Edit		11/14/2023	12/11/2023	12/11/2023			81.78
1050300	Oxygen Therapy: 1 lg, 2 sm	Edit		11/17/2023	12/11/2023	12/11/2023			81.78
1050422	Oxygen Therapy: 3 sm	Edit		11/20/2023	12/11/2023	12/11/2023			66.30
1050498	Oxygen Therapy: 1 sm	Edit		11/22/2023	12/11/2023	12/11/2023			22.10
1050533	Oxygen Therapy: 3 sm	Edit		11/22/2023	12/11/2023	12/11/2023			66.30
274837	INSPECT/REPAIR FIRE EXTINGUISHER	Edit		11/22/2023	12/11/2023	12/11/2023			185.00
			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals			Invoices	6		\$503.26
Vendor 21446 - THOMPSON SHOES									
120123	SAFETY SHOES TODD HENRICH	Edit		12/01/2023	12/11/2023	12/11/2023			106.25
120123B	SAFETY SHOES BRIAN BOWMAN	Edit		12/01/2023	12/11/2023	12/11/2023			150.00
120123C	SAFETY SHOES TODD WRIGHT	Edit		12/01/2023	12/11/2023	12/11/2023			148.75
120123D	SAFETY SHOES DERRICK GIBBS	Edit		12/01/2023	12/11/2023	12/11/2023			148.75
120123E	SAFETY SHOES JASON SANDOVAL	Edit		12/01/2023	12/11/2023	12/11/2023			144.50
120123F	SAFETEEY SHOE SHAWN FISHER	Edit		12/01/2023	12/11/2023	12/11/2023			150.00
120123G	SAFETY SHOES THAD CHILDERS	Edit		12/01/2023	12/11/2023	12/11/2023			89.25
120123H	SAFETY SHOES CHAD MCNAMARA	Edit		12/01/2023	12/11/2023	12/11/2023			150.00
120123I	SAFETY SHOES DENNIS EVEN	Edit		12/01/2023	12/11/2023	12/11/2023			150.00
120123J	SAFETY SHOES JUSTIN GAEDE	Edit		12/01/2023	12/11/2023	12/11/2023			150.00
			Vendor 21446 - THOMPSON SHOES Totals			Invoices	10		\$1,387.50
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102076329:01	CREDIT CORE (NITROGE SENSOR)	Edit		06/23/2023	12/11/2023	12/11/2023			(238.23)
X102079065:01	TOWEL, FLEETRITE (18)	Edit		11/02/2023	12/11/2023	12/11/2023			215.82



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X102079137:01	TAPPING SCREW, TUBE AUTO OIL LEV	Edit		11/07/2023	12/11/2023	12/11/2023			144.54
X102079203:01	FN CLUTCH DRIVE FAN	Edit		11/10/2023	12/11/2023	12/11/2023			1,035.90
Vendor 20491 - THOMPSON TRUCK & TRAILER INC		Totals				Invoices	4		\$1,158.03
Vendor 8369 - TITLE SERVICES CORPORATION									
12012023	DOWN PAYMENT ASSISTANCE DEMETRIA BIDDLE	Edit		12/01/2023	12/11/2023	12/11/2023			3,500.00
Vendor 8369 - TITLE SERVICES CORPORATION		Totals				Invoices	1		\$3,500.00
Vendor 1422 - TOJO CONSTRUCTION INC									
30660 ID 139	1035 PROSPECT BLVD REPAIR	Edit		12/04/2023	12/11/2023	12/11/2023	12/04/2023		2,433.00
Vendor 1422 - TOJO CONSTRUCTION INC		Totals				Invoices	1		\$2,433.00
Vendor 8926 - TRAFFIC CONTROL CORPORATION									
147598	4083-1377 MAINTENANCE	Edit		11/21/2023	12/11/2023	12/11/2023			700.00
Vendor 8926 - TRAFFIC CONTROL CORPORATION		Totals				Invoices	1		\$700.00
Vendor 9987 - TRANE U.S. INC									
314027683	230 EST #4 - TRANE CONTROLS CITY BLDGS	Edit		10/13/2023	12/11/2023	12/11/2023	10/31/2023		50,090.44
Vendor 9987 - TRANE U.S. INC		Totals				Invoices	1		\$50,090.44
Vendor 21583 - TRI-CITY ELECTRIC COMPANY OF IOWA									
301330	CLEANING & INSPECTION	Edit		12/04/2023	12/11/2023	12/11/2023			19,195.00
Vendor 21583 - TRI-CITY ELECTRIC COMPANY OF IOWA		Totals				Invoices	1		\$19,195.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302277981:01	PRESSURE PROTECT VALVE	Edit		11/08/2023	12/11/2023	12/11/2023			29.18
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC		Totals				Invoices	1		\$29.18
Vendor 7383 - ULINE INC									
170190335	PRESSURE SPRAYER 2.25 GAL (4), SCISSORS	Edit		10/26/2023	12/11/2023	12/11/2023			269.56
Vendor 7383 - ULINE INC		Totals				Invoices	1		\$269.56
Vendor 21911 - UNIFIRST CORPORATION									
1950067295	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		11/13/2023	12/11/2023	12/11/2023			128.10
1950069008	STATION 2 TOWELS	Edit		11/27/2023	12/11/2023	12/11/2023			27.44
1950069018	SOUTH HILLS MAINT.	Edit		11/27/2023	12/11/2023	12/11/2023			17.66
1950069019	SOUTH HILLS PRO SHOP	Edit		11/27/2023	12/11/2023	12/11/2023			32.18
1950069077	WORK UNIFORMS; TOWELS; MATS	Edit		11/27/2023	12/11/2023	12/11/2023			170.26
1950069078	STATION 5 TOWELS	Edit		11/27/2023	12/11/2023	12/11/2023			27.44
1950069085	STATION 1 TOWELS	Edit		11/27/2023	12/11/2023	12/11/2023			63.92
1950069086	SERVICE-YOUNG ARENA	Edit		11/27/2023	12/11/2023	12/11/2023			48.02
1950069087	SERVICE -SPORTSPLEX	Edit		11/27/2023	12/11/2023	12/11/2023			145.34
1950069088	SERVICE-SHOP	Edit		11/27/2023	12/11/2023	12/11/2023			41.24
1950069092	STATION 4	Edit		11/27/2023	12/11/2023	12/11/2023			27.44
1950069093	STATION 6 TOWELS	Edit		11/27/2023	12/11/2023	12/11/2023			27.44



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1950069575	SERVICE- GATES MAINT	Edit		11/30/2023	12/11/2023	12/11/2023			18.17
1950069576	SERVICE- GATES PRO SHOP	Edit		11/30/2023	12/11/2023	12/11/2023			14.22
1950069579	STATION 3 TOWELS	Edit		11/30/2023	12/11/2023	12/11/2023			27.44
Vendor 7938 - UNITED PARCEL SERVICE		Vendor 21911 - UNIFIRST CORPORATION Totals				Invoices	15		\$816.31
019RV77483	SHIPPING CHARGES	Edit		12/02/2023	12/11/2023	12/11/2023			48.74
Vendor 135 - UNITED RENTALS		Vendor 7938 - UNITED PARCEL SERVICE Totals				Invoices	1		\$48.74
227736130-001	HOSE; GAS PROBE; GAS DETECTOR	Edit		11/30/2023	12/11/2023	12/11/2023			1,602.00
227736252-001	HOSE; GAS PROBE; GAS DETECTOR	Edit		11/30/2023	12/11/2023	12/11/2023			1,602.00
Vendor 20614 - UNITY POINT HEALTH		Vendor 135 - UNITED RENTALS Totals				Invoices	2		\$3,204.00
204267	ANNUAL SUPERVISORY TRNG GROUP	Edit		10/31/2023	12/11/2023	12/11/2023			165.00
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO		Vendor 20614 - UNITY POINT HEALTH Totals				Invoices	1		\$165.00
202855	AUDIOGRAMS - E ABBEN; R FRICKSON; T HENRICH; J SHEPARD	Edit		10/31/2023	12/11/2023	12/11/2023	11/28/2023		120.00
202855-LS	AUDIOGRAM	Edit		10/31/2023	12/11/2023	12/11/2023			900.00
Vendor 22658 - US BANK		Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals				Invoices	2		\$1,020.00
2024-00001014	VISA 5 COP CARD PHOTOS	Edit		10/20/2023	12/11/2023	12/11/2023			290.00
2024-00001035	VISA 5 KOONTZ TRAVEL TO FORCE SCIENCE CERTIFICATION	Edit		10/22/2023	12/11/2023	12/11/2023			1,247.98
10.24.23	TWILIO	Edit		10/25/2023	12/11/2023	12/11/2023			21.44
2024-00001050	CREDIT FOR SALES TAX CHARGED BY CAMPING WORLD; CARD #0499	Edit		10/25/2023	12/11/2023	12/11/2023			(65.34)
2024-00001070	Grow Cedar Valley Vendor Booth supplies	Edit		10/25/2023	12/11/2023	12/11/2023			63.31
045CC4FA-0001	BOESEN - HUNTER ED COURSE	Edit		10/26/2023	12/11/2023	12/11/2023			28.95
9622-DEC23 A	CONSTANT CONTACT 12 MOS. SERVICE	Edit		10/26/2023	12/11/2023	12/11/2023			2,293.20
IOW3013425198	FILING FEE 657A-1738 FLOWER ST-TANGEN	Edit		10/26/2023	12/11/2023	12/11/2023			255.00
5790-DEC	TRAVEL EXPENSES - B BAKER	Edit		11/02/2023	12/11/2023	12/11/2023	11/02/2023		19.23
6293-DEC	TRAVEL EXPENSES - B BALDWIN	Edit		11/02/2023	12/11/2023	12/11/2023	11/02/2023		176.99
8533-DEC23 A	AMAZON WEB SERVICE BOOK YOUR AUTHOR OCTOBER 2023	Edit		11/02/2023	12/11/2023	12/11/2023			9.45



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9622-DEC23 B	LIBSYN FOR FACEBOOK WPLBOOKDROP 11/01/2023- 12/01/2023	Edit		11/02/2023	12/11/2023	12/11/2023			15.00
2024-00001010	VISA 4 IAI EDUCATIONAL CONFERENCE REGISTRATION (4)	Edit		11/03/2023	12/11/2023	12/11/2023			300.00
4126302	ASSOC TRAFFIC ENG - ONLINE JOB POSTING	Edit		11/03/2023	12/11/2023	12/11/2023			345.00
940380617784	ROUTEWARE EQUIPMENT	Edit		11/03/2023	12/11/2023	12/11/2023			18.81
304871	CONSUMABLES FOR ELECTRIC VEHICLE TRAINING	Edit		11/04/2023	12/11/2023	12/11/2023			23.93
034708	FUEL FOR ELECTRIC VEHICLE TRAINING	Edit		11/05/2023	12/11/2023	12/11/2023			29.01
2024-00001011	VISA 4 PEER SUPPORT WELLNESS CONFERENCE UPGRADE OF PURCHASED TIC	Edit		11/07/2023	12/11/2023	12/11/2023			25.00
2024-00001012	VISA 4 PETSMART K9 FOOD	Edit		11/08/2023	12/11/2023	12/11/2023			145.77
8533-DEC23 B	TEEN PRINT	Edit		11/09/2023	12/11/2023	12/11/2023			1,055.73
145518969	APPAREL ORDER	Edit		11/13/2023	12/11/2023	12/11/2023			1,395.28
2024-00001051	MOYSLE BUSINESS PREMIUM LICENSE	Edit		11/15/2023	12/11/2023	12/11/2023	11/15/2023		14.00
49195-112926	17HMR AMERICAN & AMMO	Edit		11/15/2023	12/11/2023	12/11/2023			366.98
2024-00001054	MICROSOFT 365 GODADDY LICENSE	Edit		11/16/2023	12/11/2023	12/11/2023	11/16/2023		179.50
2024-00001061	VARIOUS RECORDING FEES	Edit		11/16/2023	12/11/2023	12/11/2023			149.35
2024-00001036	VISA 5 STREET COP TRAVEL COSTS- COSTELLO, B. TYLER, GASCA-MUNIZ	Edit		11/17/2023	12/11/2023	12/11/2023			36.89
2024-00001038	TCIA- 2 TRAINING CLASSES	Edit		11/20/2023	12/11/2023	12/11/2023			219.98
2024-00001053	MOYSLE BUSINESS PREMIUM LICENSE	Edit		11/20/2023	12/11/2023	12/11/2023	11/20/2023		7.00
2024-00001013	VISA 4 IOWA IAI CONFERENCE TRAVEL COST	Edit		11/21/2023	12/11/2023	12/11/2023			323.76
9923-DEC	IABO REGISTRATION - G AHLHELM	Edit		11/21/2023	12/11/2023	12/11/2023	11/21/2023		411.01
576065	WASTEWATER OVERVIEW - GRADE 1 - E HANSEN	Edit		11/22/2023	12/11/2023	12/11/2023			195.00
5950-DEC	IABO REGISTRATION - J SPARKS	Edit		11/22/2023	12/11/2023	12/11/2023	11/22/2023		475.04
120423	TABLES	Edit		11/27/2023	12/11/2023	12/11/2023			239.19
2024-00001056	JOB POSTING FOR AIRPORT DIRECTOR	Edit		11/27/2023	12/11/2023	12/11/2023			430.00
228272	WEF MAIN	Edit		11/27/2023	12/11/2023	12/11/2023			160.00
6754-DEC	IABO REGISTRATION-J SIEBEL; 2023 NEC CLASS-J SHEPARD;T HENRICH	Edit		11/27/2023	12/11/2023	12/11/2023	11/27/2023		1,805.01



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8299	Neonatal Resuscitation Program for all AEMTs/Paramedics	Edit		11/27/2023	12/11/2023	12/11/2023			2,349.00
2024-00001066	BILLS COM DEV- RELOCATION AND ETC	Edit		12/06/2023	12/11/2023	12/11/2023	12/06/2023		1,300.62
2024-00001067	HRTS TRAVEL NCULPEPPER MLK FREEDOM 2023	Edit		12/06/2023	12/11/2023	12/11/2023			467.43
2024-00001068	HRTS TRAVEL AFUNCHESS MLK 2023 / HUD IL 2023	Edit		12/06/2023	12/11/2023	12/11/2023			734.97
2024-00001048	Digital Advertisement	Edit		12/11/2023	12/11/2023	12/11/2023			93.03
2024-00001049	Digital Advertisement	Edit		12/11/2023	12/11/2023	12/11/2023			1.06
Vendor 22658 - US BANK Totals						Invoices	42		\$17,652.56
Vendor 12929 - US COFFEE AND TEA									
181382	CONCESSIONS-SPORTSPLEX	Edit		11/30/2023	12/11/2023	12/11/2023			78.81
181927	CONCESSIONS-YOUNG ARENA	Edit		11/30/2023	12/11/2023	12/11/2023			300.33
Vendor 12929 - US COFFEE AND TEA Totals						Invoices	2		\$379.14
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013034272.001	HVAC - BOILER SAFETY CITY BLDGS	Edit		11/24/2023	12/11/2023	12/11/2023	11/29/2023		397.65
S013032094.002	CONTROL CABLE CUTTING WHEEL	Edit		11/27/2023	12/11/2023	12/11/2023			40.91
S012916167.001	479626 Phil F32T8/TL941/ALTO 30pk Fluorescent Light Blubs	Edit		12/11/2023	12/11/2023	12/11/2023			158.64
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	3		\$597.20
Vendor 5663 - VESCO INC									
092502	TWO NEW PUMPS FOR DIGESTER COMPLEX	Edit		11/20/2023	12/11/2023	12/11/2023			116,736.00
Vendor 5663 - VESCO INC Totals						Invoices	1		\$116,736.00
Vendor 20241 - VISA									
8403-DEC23	ZOOM STANDARD PRO	Edit		11/09/2023	12/11/2023	12/11/2023			160.39
8403-DEC23B	ZOOM STANDARD PRO	Edit		11/09/2023	12/11/2023	12/11/2023			(140.39)
Vendor 20241 - VISA Totals						Invoices	2		\$20.00
Vendor 21290 - VOLAIRE AVIATION INC									
6302	AIR SERVICE DEVELOPMENT, DEC '23	Edit		12/01/2023	12/11/2023	12/11/2023			1,500.00
Vendor 21290 - VOLAIRE AVIATION INC Totals						Invoices	1		\$1,500.00
Vendor 2755 - WATERFALLS CAR WASH									
2024-00001041	CAR WASH - BLDG INSP	Edit		12/01/2023	12/11/2023	12/11/2023	12/04/2023		15.95
Vendor 2755 - WATERFALLS CAR WASH Totals						Invoices	1		\$15.95
Vendor 1551 - WATERLOO OIL COMPANY									
55574	DIESEL FUEL	Edit		11/29/2023	12/11/2023	12/11/2023			1,299.33
55575	UNLEADED GAS	Edit		11/29/2023	12/11/2023	12/11/2023			1,964.09
Vendor 1551 - WATERLOO OIL COMPANY Totals						Invoices	2		\$3,263.42
Vendor 1563 - WATERLOO WATER WORKS									
120423	RT-WATER/SEWER	Edit		11/22/2023	12/11/2023	12/11/2023			1,341.92



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2024-00001052	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		11/22/2023	12/11/2023	12/11/2023	12/04/2023		127.54
Vendor 10229 - WATERLOO WATER WORKS		Totals				Invoices	2		\$1,469.46
Vendor 10229 - WATERLOO WATER WORKS									
ME 11302023	WELLMARK ME11302023	Edit		12/04/2023	12/11/2023	12/11/2023			(77,987.93)
WE 12012023	CLAIMS PAID 12/1/2023	Edit		12/05/2023	12/11/2023	12/11/2023			180,867.78
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD		Totals				Invoices	2		\$102,879.85
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
849361010	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		12/01/2023	12/11/2023	12/11/2023			671.03
Vendor 3701 - WEST PUBLISHING PAYMENT CTR		Totals				Invoices	1		\$671.03
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
Vendor 1599 - WITHAM AUTO CENTER									
311609	RADIATOR HOSES (3)	Edit		11/03/2023	12/11/2023	12/11/2023			365.67
311646	3B UNCUT	Edit		11/03/2023	12/11/2023	12/11/2023			139.69
311599	TUBE-OUT (2)	Edit		11/07/2023	12/11/2023	12/11/2023			290.40
311776	SEAL	Edit		11/07/2023	12/11/2023	12/11/2023			4.44
311788	HOSE ASY (5)/CORE DEP	Edit		11/08/2023	12/11/2023	12/11/2023			514.40
311823	TURBO CHARGE BC3Z / CORE DEP	Edit		11/09/2023	12/11/2023	12/11/2023			2,077.10
311831	TUBE ASY	Edit		11/09/2023	12/11/2023	12/11/2023			40.00
311907	TUBE	Edit		11/10/2023	12/11/2023	12/11/2023			217.80
Vendor 1599 - WITHAM AUTO CENTER		Totals				Invoices	8		\$3,649.50
Vendor 1599 - WITHAM AUTO CENTER									
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
AIA DOC G702	2ND PAYMENT FOR YOUTH/TEEN REMODEL	Edit		11/30/2023	12/11/2023	12/11/2023			51,422.55
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC		Totals				Invoices	1		\$51,422.55
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
Vendor 3119 - ZOLL MEDICAL CORPORATION									
3864122	Thermal Paper for cardiac monitor	Edit		11/28/2023	12/11/2023	12/11/2023			49.20
Vendor 3119 - ZOLL MEDICAL CORPORATION		Totals				Invoices	1		\$49.20
Vendor 3119 - ZOLL MEDICAL CORPORATION									
Vendor JOANN BAYSINGER									
2024-00001073	REUFND FOR CURBSIDE YARD WASTE/RECYCLE	Edit		12/06/2023	12/11/2023	12/11/2023			156.13
Vendor JOANN BAYSINGER		Totals				Invoices	1		\$156.13
Vendor JOANN BAYSINGER									
Vendor LEE BROWN									
2024-00001072	REFUND FOR CURBSIDE YARD WASTE/RECYCLE	Edit		12/06/2023	12/11/2023	12/11/2023			39.07
Vendor LEE BROWN		Totals				Invoices	1		\$39.07
Vendor LEE BROWN									
Vendor FIRST BAPTIST CHURCH									
2024-00001071	REFUND FOR GARBAGE FEES	Edit		12/06/2023	12/11/2023	12/11/2023			52.09
Vendor FIRST BAPTIST CHURCH		Totals				Invoices	1		\$52.09
Vendor FIRST BAPTIST CHURCH									
Vendor HEATHER JO PADILLA									
2024-00001075	ALCOHOL PERMIT REFUND 1927 JEFFERSON STREET	Edit		12/05/2023	12/11/2023	12/11/2023			203.12



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Vendor HEATHER JO PADILLA Totals						Invoices	1		\$203.12
Vendor UNION BAPTIST CHURCH 2024-00001074	REFUND FOR GARBAGE SERVICES 130/209 JACKSON STREET	Edit		12/06/2023	12/11/2023	12/11/2023			668.19
Vendor UNION BAPTIST CHURCH Totals						Invoices	1		\$668.19
Grand Totals						Invoices	452		\$2,239,605.15



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Vendor 3446 - A.M. LEONARD, INC.									
CI23052923	TREE GUARD	Edit		10/16/2023	12/11/2023	12/11/2023			365.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TREE GUARD		1.0000	EA	365.9000	365.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							365.90	
	Invoice Items			1					
Vendor 3446 - A.M. LEONARD, INC. Totals				Invoices		1			\$365.90
Vendor 8258 - ACES INC									
83532	GIGABIT POE INJECTOR	Edit		11/22/2023	12/11/2023	12/11/2023			39.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GIGABIT POE INJECTOR		1.0000	EA	39.0000	39.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							39.00	
	Invoice Items			1					
83535	MERAKI MR36 802.11 AX 1.70 GBIT/S WIRELESS ACCESS POINT	Edit		11/22/2023	12/11/2023	12/11/2023			879.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MERAKI MR36 802.11 AX 1.70 GBIT/S WIRELESS ACCESS POINT		1.0000	EA	879.0000	879.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							879.00	
	Invoice Items			1					
83510	AGREEMENT MANAGED SECURITY SERVICES	Edit		12/01/2023	12/11/2023	12/11/2023			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,400.00	
	Invoice Items			1					



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83511	AGREEMENT SILVER TLC SERVERS	Edit		12/01/2023	12/11/2023	12/11/2023			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC SERVERS		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,194.00	
			Invoice Items		1				
83512	AGREEMENT SAFETYNET BDR	Edit		12/01/2023	12/11/2023	12/11/2023			1,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,018.0000	1,018.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,018.00	
			Invoice Items		1				
83513	AGREEMENT CORE TLC WORKSTATIONS	Edit		12/01/2023	12/11/2023	12/11/2023			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
			Invoice Items		1				
83514	AGREEMENT BORDER PATROL	Edit		12/01/2023	12/11/2023	12/11/2023			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
			Invoice Items		1				
83515	AGREEMENT CLOUD BACK UP	Edit		12/01/2023	12/11/2023	12/11/2023			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACK UP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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83515	AGREEMENT CLOUD BACK UP	Edit		12/01/2023	12/11/2023	12/11/2023			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							450.00	
			Invoice Items	1					
83516	AGREEMENT SCREEN CONNECT	Edit		12/01/2023	12/11/2023	12/11/2023			14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SCREEN CONNECT		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							14.00	
			Invoice Items	1					
83517	AGREEMENT SCREEN CONNECT	Edit		12/01/2023	12/11/2023	12/11/2023			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SCREEN CONNECT		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							7.00	
			Invoice Items	1					
Vendor 8258 - ACES INC Totals						Invoices	10		\$7,200.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000824884	CONT 1075 - CATTLE CONG LS & FORCE MAIN - 10/14/23-11/10/23	Edit		11/16/2023	12/11/2023	12/11/2023			2,254.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1075 - CATTLE CONG LS & FORCE MAIN - 10/14/23-11/10/23		1.0000	EA	2,254.0600	2,254.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							2,254.06	
			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
2000824893	CONT 1063 - FY23 PH IVA3 CIP LINING - 10/14/23-11/10/23	Edit		11/16/2023	12/11/2023	12/11/2023			2,262.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1063 - FY23 PH IVA3 CIP LINING - 10/14/23-11/10/23		1.0000	EA	2,262.5600	2,262.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SRF.CIPP4A3 (STATE REVOLVING LOAN FUND, FY2023 CIP PIPELINING PHASE 4A3)		2,262.56	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 2 \$4,516.62
Vendor 22334 - AIR BLOWER SERVICES INC 30940	ROOTS 412 RAM-GJ GAS BLOWER TL	Edit		11/13/2023	12/11/2023	12/11/2023			17,679.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROOTS 412 RAM-GJ GAS BLOWER TL		1.0000	EA	17,679.8000	17,679.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							17,679.80	
	Invoice Items			1					
Vendor 22334 - AIR BLOWER SERVICES INC Totals									Invoices 1 \$17,679.80
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC 11860335	BOILER TANKS - LIBRARY	Edit		12/01/2023	12/11/2023	12/11/2023	12/04/2023		5,166.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOILER TANKS - LIBRARY		1.0000	EA	5,166.0000	5,166.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							5,166.00	
	Invoice Items			1					
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals									Invoices 1 \$5,166.00
Vendor 20023 - AKA SERVICES INC 11263	HOOD CLEANING - STATION 1	Edit		10/27/2023	12/11/2023	12/11/2023			425.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOOD CLEANING - STATION 1		1.0000	EA	425.0000	425.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							425.00	
	Invoice Items			1					
Vendor 20023 - AKA SERVICES INC Totals									Invoices 1 \$425.00



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Vendor 21893 - AMAZON CAPITAL SERVICES									
16HJ-TQVW-F79J	ZEP VEHICLE WASH - 5 GAL X6	Edit		11/21/2023	12/11/2023	12/11/2023			689.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZEP VEHICLE WASH - 5 GAL X6		1.0000	EA	689.9400	689.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							689.94	
				Invoice Items	1				
1TLM-QKMF-DDQP	BINDERS & SHEET PROTECTORS FOR MAP BOOKS	Edit		11/21/2023	12/11/2023	12/11/2023			37.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BINDERS & SHEET PROTECTORS FOR MAP BOOKS		1.0000	EA	37.9100	37.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							37.91	
				Invoice Items	1				
13TQ-H4DL-NFY1	ADULT PRINT	Edit		11/22/2023	12/11/2023	12/11/2023			38.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	38.9000	38.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							38.90	
				Invoice Items	1				
1C4M-R1K3-PYNR	BATTERIES	Edit		11/22/2023	12/11/2023	12/11/2023			121.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERIES		1.0000	EA	121.0000	121.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)							121.00	
				Invoice Items	1				
1WWN-TYQK-LYRL	ADULT PRINT	Edit		11/22/2023	12/11/2023	12/11/2023			60.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	60.9200	60.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							60.92	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1677-HWGG-YCDR	VACUUM - STATION 3	Edit		11/24/2023	12/11/2023	12/11/2023			249.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VACUUM - STATION 3		1.0000	EA	249.9900	249.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)							249.99	
	Invoice Items				1				
1KG9-JQ1V-XKD6	Exercise Equipment - 3's, KETTLEBELLS, MAT RACK	Edit		11/24/2023	12/11/2023	12/11/2023			297.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Exercise Equipment - 3's, KETTLEBELLS, MAT RACK		1.0000	EA	297.6300	297.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1412 1355 (General Fund-Fire Department-Fire Restricted Programs Wellness Program)					12GRT.KANE (FIRE DEPARTMENT GRANTS AND PROJECTS, DONATION FROM MR KANE)		297.63	
	Invoice Items				1				
1KT1-L9NP-L374	FITNESS EXQUIPMENT, EXCERCISE MATS - 3's	Edit		11/28/2023	12/11/2023	12/11/2023			99.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FITNESS EXQUIPMENT, EXCERCISE MATS - 3's		1.0000	EA	99.0000	99.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1412 1355 (General Fund-Fire Department-Fire Restricted Programs Wellness Program)					12GRT.KANE (FIRE DEPARTMENT GRANTS AND PROJECTS, DONATION FROM MR KANE)		99.00	
	Invoice Items				1				
1G4H-MK3V-3DY4	OFFICE CHAIRS X2 - STATION 1	Edit		11/29/2023	12/11/2023	12/11/2023			239.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE CHAIRS X2 - STATION 1		1.0000	EA	239.9800	239.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)							239.98	
	Invoice Items				1				
1FD9-FCP7-16HJ	WIRELESS KEYBOARD & MOUSE - EMS ASSIST.	Edit		11/30/2023	12/11/2023	12/11/2023			59.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIRELESS KEYBOARD & MOUSE - EMS ASSIST.		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1FD9-FCP7-16HJ	WIRELESS KEYBOARD & MOUSE - Edit EMS ASSIST.			11/30/2023	12/11/2023	12/11/2023			59.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)								59.99
	Invoice Items			1					
1VQT-CKDR-1H34	MNN PORTABLE MONITOR	Edit		11/30/2023	12/11/2023	12/11/2023	11/30/2023		75.97
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MNN PORTABLE MONITOR			1.0000	EA	75.9700	75.97		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							75.97	
	Invoice Items			1					
1GJP-6PTJ-T663	Office Supplies	Edit		12/06/2023	12/11/2023	12/11/2023			20.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Office Supplies			1.0000	EA	20.5000	20.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							20.50	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	12		\$1,991.73
Vendor 8519 - AMAZON.COM									
1521652221	AMAZON WEB SERVICES	Edit		12/03/2023	12/11/2023	12/11/2023	12/01/2023		77.39
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AMAZON GLACIER			1.0000	EA	56.3200	56.32		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							56.32	
	Conversion Item - AMAZON SIMPLE STORAGE SERVICE			1.0000	EA	6.0800	6.08		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							6.08	
	Conversion Item - AMAZON WORKDOCS			1.0000	EA	14.9900	14.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							14.99	
	Invoice Items			3					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VLK-M1V3-6LNK	Institutional Supplies	Edit		12/11/2023	12/11/2023	12/11/2023			215.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Institutional Supplies		1.0000	EA	215.1600	215.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							215.16	
	Invoice Items			1					
Vendor 8519 - AMAZON.COM Totals						Invoices	2		\$292.55
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340210576	MAT NYLON/RUBBER MASK	Edit		11/27/2023	12/11/2023	12/11/2023			204.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK		1.0000	EA	204.1300	204.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							204.13	
	Invoice Items			1					
6340210577	ST AIR DISP FAN/MAT NYLON	Edit		11/27/2023	12/11/2023	12/11/2023			54.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	54.2100	54.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							54.21	
	Invoice Items			1					
6340212385	MATS, MOPS, TOWEL SERVICE	Edit		12/01/2023	12/11/2023	12/11/2023			131.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, MOPS, TOWEL SERVICE		1.0000	EA	131.4000	131.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							131.40	
	Invoice Items			1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals						Invoices	3		\$389.74
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									



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32NV177424	12GS-12FFORX45S	Edit		11/03/2023	12/11/2023	12/11/2023			81.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12GS-12FFORX45S		1.0000	EA	81.8900	81.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							81.89	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV177711	STD HALOGEN (3)	Edit		11/06/2023	12/11/2023	12/11/2023			40.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STD HALOGEN (3)		1.0000	EA	40.8300	40.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							40.83	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV177789	CLR /MKR LAMP OVAL RED	Edit		11/06/2023	12/11/2023	12/11/2023			8.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLR /MKR LAMP OVAL RED		1.0000	EA	8.7800	8.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							8.78	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV177837	PD-VELCRO FAST (11)	Edit		11/06/2023	12/11/2023	12/11/2023			82.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD-VELCRO FAST (11)		1.0000	EA	82.8300	82.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							82.83	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32CR019278	CORE CREDIT-32NV172776/1	Edit		11/07/2023	12/11/2023	12/11/2023			(72.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT-		1.0000	EA	(72.0000)	(72.00)			
	32NV172776/1								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(72.00)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32CR019284	WARRANTY CREDIT (46NV039601)	Edit		11/07/2023	12/11/2023	12/11/2023			(151.56)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WARRANTY CREDIT (46NV039601)		1.0000	EA	(151.5600)	(151.56)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(151.56)	
	Invoice Items					1			
32CR019285	WARRANTY CREDIT (32NV127470/1)/CORE CREDIT	Edit		11/07/2023	12/11/2023	12/11/2023			(291.66)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WARRANTY CREDIT (32NV127470/1)/CORE CREDIT		1.0000	EA	(291.6600)	(291.66)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(291.66)	
	Invoice Items					1			
32NV177933	SHOP SUPPLY-POST IT TAPE	Edit		11/07/2023	12/11/2023	12/11/2023			11.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY-POST IT TAPE		1.0000	EA	11.0100	11.01			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							11.01	
	Invoice Items					1			
32NV177976	12V HVY DUTY (4) + CORE	Edit		11/07/2023	12/11/2023	12/11/2023			710.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V HVY DUTY (4) + CORE		1.0000	EA	710.2000	710.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							710.20	
	Invoice Items					1			
32NV177983	RED INDICATOR LIGHT	Edit		11/07/2023	12/11/2023	12/11/2023			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RED INDICATOR LIGHT		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							8.99	
	Invoice Items					1			



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32NV178029	PWR STEERING CAPS	Edit		11/07/2023	12/11/2023	12/11/2023			2.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PWR STEERING CAPS		1.0000	EA	2.4500	2.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							2.45	
	Invoice Items			1					
32NV178061	12V 775 SERIES AUTO LINE BATT (2) & 12V HIGH PERF /CORE CHG	Edit		11/07/2023	12/11/2023	12/11/2023			492.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V 775 SERIES AUTO LINE BATT (2) & 12V HIGH PERF /CORE CHG		1.0000	EA	492.3900	492.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							492.39	
	Invoice Items			1					
32CR019294	WARRANTY CREDIT (32NV177976/1)	Edit		11/08/2023	12/11/2023	12/11/2023			(72.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WARRANTY CREDIT (32NV177976/1)		1.0000	EA	(72.0000)	(72.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(72.00)	
	Invoice Items			1					
32NV178306	GRN/RED INDICATOR LIGHTS	Edit		11/09/2023	12/11/2023	12/11/2023			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRN/RED INDICATOR LIGHTS		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							17.98	
	Invoice Items			1					
32NV178333	CARB CLEANER	Edit		11/09/2023	12/11/2023	12/11/2023			53.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARB CLEANER		1.0000	EA	53.8800	53.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							53.88	
	Invoice Items			1					



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32NV178394	INTAKE MANIFOLD GASKET SET	Edit		11/09/2023	12/11/2023	12/11/2023			36.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTAKE MANIFOLD GASKET SET		1.0000	EA	36.6700	36.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							36.67	
	Invoice Items			1					
32NV178694	16GS-20MFFOR (4)	Edit		11/11/2023	12/11/2023	12/11/2023			242.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 16GS-20MFFOR (4)		1.0000	EA	242.4400	242.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							242.44	
	Invoice Items			1					
32NV180344	OIL SEAL; PM 75W90 SYN 12/1 QT	Edit		11/22/2023	12/11/2023	12/11/2023			64.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL SEAL; PM 75W90 SYN 12/1 QT		1.0000	EA	64.0900	64.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							30.52	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							33.57	
	Invoice Items			1					
32NV180352	12W40 QT SUPRLN EXP; 5W30 QT MW SELECT	Edit		11/22/2023	12/11/2023	12/11/2023			28.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12W40 QT SUPRLN EXP; 5W30 QT MW SELECT		1.0000	EA	28.9600	28.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							28.96	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV180414	LMTD SLIP; PM 75W90 SYN 12/1 QT	Edit		11/22/2023	12/11/2023	12/11/2023			30.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LMTD SLIP; PM 75W90 SYN 12/1 QT		1.0000	EA	30.7700	30.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							15.51	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							15.26	
	Invoice Items				1				
32NV180895	12V HIGH PERF AUTO LINE; CORE; CORE EXCHANGED	Edit		11/28/2023	12/11/2023	12/11/2023			161.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V HIGH PERF AUTO LINE; CORE; CORE EXCHANGED		1.0000	EA	161.9700	161.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							161.97	
	Invoice Items				1				
32NV181498	CLAMP	Edit		11/30/2023	12/11/2023	12/11/2023			5.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAMP		1.0000	EA	5.0800	5.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							5.08	
	Invoice Items				1				
32NV181510	REPLACEMENT BULBS	Edit		11/30/2023	12/11/2023	12/11/2023			12.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT BULBS		1.0000	EA	12.4800	12.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							12.48	
	Invoice Items				1				
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals					Invoices	23			\$1,506.47
Vendor 4539 - ART CRAFT STUDIO, 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
3781	Class Supplies	Edit		12/11/2023	12/11/2023	12/11/2023			472.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Class Supplies		1.0000	EA	472.1400	472.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							472.14	
	Invoice Items			1					
Vendor 4539 - ART CRAFT STUDIO, INC. Totals					Invoices		1		\$472.14
Vendor 21785 - AT&T MOBILITY LLC									
287291817096X112	ACCT# 852939536-SPARTAN CAMERA USAGE	Edit		11/19/2023	12/11/2023	12/11/2023			20.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT# 852939536-SPARTAN CAMERA USAGE		1.0000	EA	20.2800	20.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							20.28	
	Invoice Items			1					
Vendor 21785 - AT&T MOBILITY LLC Totals					Invoices		1		\$20.28
Vendor 13217 - AUTO PLUS									
001-515717	CARBURETOR	Edit		11/09/2023	12/11/2023	12/11/2023			56.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARBURETOR		1.0000	EA	56.5800	56.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							56.58	
	Invoice Items			1					
Vendor 13217 - AUTO PLUS Totals					Invoices		1		\$56.58
Vendor 22639 - AVIATION SECURITY CONSULTING INC									
14594	PAY EST NO. 4; AIRPORT SECURITY PLAN UPDATE	Edit		09/30/2023	12/11/2023	12/11/2023	12/05/2023		1,231.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAY EST NO. 4; AIRPORT SECURITY PLAN UPDATE		1.0000	EA	1,231.2500	1,231.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							1,231.25	
	Invoice Items			1					
Vendor 22639 - AVIATION SECURITY CONSULTING INC Totals					Invoices		1		\$1,231.25
Vendor 13435 - AVITA DEVELOPMENTS, LLC									



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2024-00001039	FY24 LOGAN PROPERTY TAX REBATE; 1ST HALF	Edit		11/29/2023	12/11/2023	12/11/2023			6,269.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 LOGAN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	6,269.0000	6,269.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6280 1795 (Tax Increment Financing Fund-Planning & Zoning-Logan Avenue TIF Property Tax Rebate)							6,269.00	
			Invoice Items	1					
Vendor 13435 - AVITA DEVELOPMENTS, LLC Totals									\$6,269.00
Invoices 1									
Vendor 8204 - B & B LAWN CARE INC									
337	Lots mowed Month of October	Edit		11/13/2023	12/11/2023	12/11/2023			21,853.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Lots mowed Month of October		1.0000	EA	21,853.9500	21,853.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			21,853.95	
			Invoice Items	1					
Vendor 8204 - B & B LAWN CARE INC Totals									\$21,853.95
Invoices 1									
Vendor 107 - BAKER & TAYLOR, LLC									
2037858366	TEEN PRINT	Edit		11/21/2023	12/11/2023	12/11/2023			13.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	13.2500	13.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							13.25	
			Invoice Items	1					
2037858368	TEEN PRINT	Edit		11/21/2023	12/11/2023	12/11/2023			495.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	495.8200	495.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							495.82	
			Invoice Items	1					
2037858369	TEEN PRINT	Edit		11/21/2023	12/11/2023	12/11/2023			93.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	93.3000	93.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2037858369	TEEN PRINT	Edit		11/21/2023	12/11/2023	12/11/2023			93.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							93.30	
			Invoice Items	1					
2037858370	TEEN PRINT	Edit		11/21/2023	12/11/2023	12/11/2023			246.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	246.8400	246.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							246.84	
			Invoice Items	1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	4			\$849.21
Vendor 22722 - BANCORP BANK, N.A.									
23-7534	SUBPOENA FEES FOR W23-087118	Edit		11/06/2023	12/11/2023	12/11/2023			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUBPOENA FEES FOR W23-087118		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							80.00	
			Invoice Items	1					
Vendor 22722 - BANCORP BANK, N.A. Totals					Invoices	1			\$80.00
Vendor 114 - BAUER BUILT INC.									
210079372	HWY TRLR TIRE (2)	Edit		11/08/2023	12/11/2023	12/11/2023			200.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HWY TRLR TIRE (2)		1.0000	EA	200.6000	200.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							200.60	
			Invoice Items	1					



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210079395	LT225/75R16 (6)	Edit		11/09/2023	12/11/2023	12/11/2023			757.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LT225/75R16 (6)		1.0000	EA	757.8000	757.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							757.80	
	Invoice Items			1					
Vendor 114 - BAUER BUILT INC. Totals						Invoices	2		\$958.40
Vendor 22038 - SUZANNE KAY BELLINGER									
112823	9x NRP classes at 2 hours each	Edit		11/30/2023	12/11/2023	12/11/2023			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 9x NRP classes at 2 hours each		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							450.00	
	Invoice Items			1					
Vendor 22038 - SUZANNE KAY BELLINGER Totals						Invoices	1		\$450.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
212895	C-4 CLASS 3-NO ASH - 1.25 CY	Edit		11/29/2023	12/11/2023	12/11/2023			255.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 CLASS 3-NO ASH - 1.25 CY		1.0000	EA	255.6300	255.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							255.63	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	1		\$255.63
Vendor 10061 - BERT GURNEY & ASSOCIATES INC									
8260	DISSOLVED OXYGEN PROBES FOR SATELLITE AERATION BASIN	Edit		11/30/2023	12/11/2023	12/11/2023			9,029.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DISSOLVED OXYGEN PROBES FOR SATELLITE AERATION BASIN		1.0000	EA	9,029.0000	9,029.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							9,029.00	
	Invoice Items			1					
Vendor 10061 - BERT GURNEY & ASSOCIATES INC Totals						Invoices	1		\$9,029.00
Vendor 3198 - BLACK HAWK COUNTY									



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2024-00001037	BHC PERMITS - NOV 2023	Edit		12/01/2023	12/11/2023	12/11/2023	12/01/2023		8,930.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC PERMITS - NOV 2023		1.0000	EA	8,930.6000	8,930.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							8,930.60	
				Invoice Items	1				
Vendor 3198 - BLACK HAWK COUNTY Totals						Invoices	1		\$8,930.60
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2023 F DEC23	DEC FIRE DISPATCH	Edit		12/01/2023	12/11/2023	12/11/2023			33,456.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEC FIRE DISPATCH		1.0000	EA	33,456.3600	33,456.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							33,456.36	
				Invoice Items	1				
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals						Invoices	2		\$108,273.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01540228	WWPC GRIT COVER - 12400 LB	Edit		11/01/2023	12/11/2023	12/11/2023			139.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WWPC GRIT COVER - 12400 LB		1.0000	EA	139.5000	139.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							139.50	
				Invoice Items	1				
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals						Invoices	2		\$108,273.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01541352	WWPC GRIT COVER - 10920 LB	Edit		11/06/2023	12/11/2023	12/11/2023			122.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WWPC GRIT COVER - 10920 LB		1.0000	EA	122.8500	122.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01541352	WWPC GRIT COVER - 10920 LB	Edit		11/06/2023	12/11/2023	12/11/2023			122.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							122.85	
			Invoice Items	1					
01542198	WWPC GRIT COVER - 22420 LB	Edit		11/09/2023	12/11/2023	12/11/2023			252.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WWPC GRIT COVER - 22420 LB		1.0000	EA	252.2300	252.23			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							252.23	
			Invoice Items	1					
01545015	WWPC GRIT COVER - 23420 LB	Edit		11/24/2023	12/11/2023	12/11/2023			263.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WWPC GRIT COVER - 23420 LB		1.0000	EA	263.4800	263.48			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							263.48	
			Invoice Items	1					
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals							Invoices	4	\$778.06
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
257571	PERSONAL SERVICE DOMINIC TANGEN-FLOWER ST	Edit		11/21/2023	12/11/2023	12/11/2023			87.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERSONAL SERVICE DOMINIC TANGEN-FLOWER ST		1.0000	EA	87.2000	87.20			
	<i>G/L Account</i>							<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							87.20	
			Invoice Items	1					
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals							Invoices	1	\$87.20
Vendor 175 - BLACK HAWK WASTE DISPOSAL, 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
878445	RT-DUMPSTER	Edit		12/01/2023	12/11/2023	12/11/2023			210.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-DUMPSTER		1.0000	EA	210.2300	210.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							210.23	
	Invoice Items			1					
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals					Invoices		1		\$210.23
Vendor 22018 - BLUE BIN RECYCLING LLC									
20834	NOVEMBER SERVICE FEE	Edit		11/30/2023	12/11/2023	12/11/2023			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOVEMBER SERVICE FEE		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							75.00	
	Invoice Items			1					
Vendor 22018 - BLUE BIN RECYCLING LLC Totals					Invoices		1		\$75.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
85166118	Med Supplies: Curaplex, sterile water, IV catheters, sensors	Edit		11/27/2023	12/11/2023	12/11/2023			1,621.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: Curaplex, sterile water, IV catheters, sensors		1.0000	EA	1,621.6200	1,621.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,621.62	
	Invoice Items			1					
85167993	Med Supplies: IV catheters	Edit		11/28/2023	12/11/2023	12/11/2023			332.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: IV catheters		1.0000	EA	332.0000	332.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							332.00	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices		2		\$1,953.62
Vendor 240 - C & C WELDING 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
82161	WESTERN OIL	Edit		11/27/2023	12/11/2023	12/11/2023			96.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WESTERN OIL		1.0000	EA	96.0000	96.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							96.00	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals					Invoices		1		\$96.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00485846	RECHARGABLE LIGHT - BLDG INSP	Edit		11/15/2023	12/11/2023	12/11/2023	11/21/2023		86.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECHARGABLE LIGHT - BLDG INSP		1.0000	EA	86.8500	86.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							86.85	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices		2		\$204.52
Vendor 6169 - CDW GOVERNMENT, LLC									
KQ77891	POWER SUPPLY, STORAGE DRIVE FOR SERVER	Edit		07/12/2023	12/11/2023	12/11/2023			82.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POWER SUPPLY, STORAGE DRIVE FOR SERVER		1.0000	EA	82.4400	82.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							82.44	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices		1		\$82.44
Vendor 243 - CEDAR BEND HUMANE SOCIETY									



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110123H	OCTOBER FY24 SURRENDERS	Edit		11/13/2023	12/11/2023	12/11/2023			10,502.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OCTOBER FY24 SURRENDERS		1.0000	EA	10,502.6200	10,502.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							10,502.62	
	Invoice Items			1					
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals					Invoices		1		\$10,502.62
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
2318581	READING OF CHEST XRAY FOR PRE-EMPLOYMENT PHYSICAL- T. FLAHERTY	Edit		11/17/2023	12/11/2023	12/11/2023			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - READING OF CHEST XRAY FOR PRE-EMPLOYMENT PHYSICAL- T. FLAHERTY		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							30.00	
	Invoice Items			1					
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals					Invoices		1		\$30.00
Vendor 22732 - CEDAR VALLEY RENOVATIONS									
RICKER-1	232 RICKER GARAGE ESTIMATE 1	Edit		12/05/2023	12/11/2023	12/11/2023			14,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 232 RICKER GARAGE ESTIMATE 1		1.0000	EA	14,500.0000	14,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)				08PRO.NUBOND23 (SPECIAL PROJECTS, CDBG HOUSING PROJECTS)			14,500.00	
	Invoice Items			1					
Vendor 22732 - CEDAR VALLEY RENOVATIONS Totals					Invoices		1		\$14,500.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01003650	GLOVES, CLEANERS	Edit		11/28/2023	12/11/2023	12/11/2023			252.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES, CLEANERS		1.0000	EA	252.0000	252.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							252.00	
	Invoice Items			1					
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals					Invoices		1		\$252.00



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Vendor 22664 - CERT WORKS									
2343	CARDS FOR 11/21 CPR/AED CLASS	Edit		11/30/2023	12/11/2023	12/11/2023			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARDS FOR 11/21 CPR/AED CLASS		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)							60.00	
	Invoice Items			1					
Vendor 22664 - CERT WORKS Totals									
							Invoices	1	\$60.00
Vendor 3639 - KIM CHAPMAN									
2024-00001044	RESPIRATOR & FILTER FOR PAINTING	Edit		11/29/2023	12/11/2023	12/11/2023			40.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RESPIRATOR & FILTER FOR PAINTING		1.0000	EA	40.6100	40.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							40.61	
	Invoice Items			1					
Vendor 3639 - KIM CHAPMAN Totals									
							Invoices	1	\$40.61
Vendor 22681 - CORKERY CREATIVE LLC									
112623-WCA	Website Migration	Edit		12/11/2023	12/11/2023	12/11/2023			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Website Migration		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)						26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)	1,500.00	
	Invoice Items			1					
Vendor 22681 - CORKERY CREATIVE LLC Totals									
							Invoices	1	\$1,500.00
Vendor 7625 - COURIER									
230854	OCTOBER 16 WORK MINUTES	Edit		10/31/2023	12/11/2023	12/11/2023			120.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OCTOBER 16 WORK MINUTES		1.0000	EA	120.6200	120.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							120.62	
	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
230856	OCTOBER 16 REGULAR MINUTES	Edit		10/31/2023	12/11/2023	12/11/2023			762.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OCTOBER 16 REGULAR MINUTES		1.0000	EA	762.7600	762.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							762.76	
				Invoice Items	1				
230857	OCTOBER 16 BILLS	Edit		10/31/2023	12/11/2023	12/11/2023			292.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OCTOBER 16 BILLS		1.0000	EA	292.0800	292.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							292.08	
				Invoice Items	1				
230805	NOTICE PH - CONT NO 1094	Edit		11/02/2023	12/11/2023	12/11/2023			44.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE PH - CONT NO 1094		1.0000	EA	44.5500	44.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							44.55	
				Invoice Items	1				
231017	REVISION TO THE FY2024	Edit		11/04/2023	12/11/2023	12/11/2023			57.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REVISION TO THE FY2024		1.0000	EA	57.7600	57.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							57.76	
				Invoice Items	1				
230658	NOTICE PH CENTER FOR THE ARTS-CHILLER REPLACEMENT	Edit		11/07/2023	12/11/2023	12/11/2023			71.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE PH CENTER FOR THE ARTS-CHILLER REPLACEMENT		1.0000	EA	71.6900	71.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							71.69	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
231116	SEWER REVENUE CAPITAL LOAN NOTES \$1,014,000	Edit		11/11/2023	12/11/2023	12/11/2023			59.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEWER REVENUE CAPITAL LOAN NOTES \$1,014,000		1.0000	EA	59.0600	59.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							59.06	
			Invoice Items		1				
232115	23-25 RESIDENTIAL MISC AREAS SNOW REMOVAL	Edit		11/11/2023	12/11/2023	12/11/2023			49.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 23-25 RESIDENTIAL MISC AREAS SNOW REMOVAL		1.0000	EA	49.1800	49.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							49.18	
			Invoice Items		1				
232117	NOTICE PH RZ - 1318 MARTIN RD	Edit		11/11/2023	12/11/2023	12/11/2023			49.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE PH RZ - 1318 MARTIN RD		1.0000	EA	49.8200	49.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							49.82	
			Invoice Items		1				
232118	NOTICE PH RZ SCHOTTS TRUCKING 438 W AIRLINE HWY	Edit		11/11/2023	12/11/2023	12/11/2023			61.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE PH RZ SCHOTTS TRUCKING 438 W AIRLINE HWY		1.0000	EA	61.7100	61.71			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							61.71	
			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
232147	NOTICE PH - UNIV URP AMENDMENT PROJECT	Edit		11/14/2023	12/11/2023	12/11/2023			453.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE PH - UNIV URP AMENDMENT PROJECT		1.0000	EA	453.6100	453.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							453.61	
			Invoice Items		1				
232148	NOTICE PH - SCHOITZ URP AMENDMENT	Edit		11/14/2023	12/11/2023	12/11/2023			100.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE PH - SCHOITZ URP AMENDMENT		1.0000	EA	100.7600	100.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							100.76	
			Invoice Items		1				
232149	NOTICE PH - RATH URP AMENDMENT	Edit		11/14/2023	12/11/2023	12/11/2023			217.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE PH - RATH URP AMENDMENT		1.0000	EA	217.9400	217.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							217.94	
			Invoice Items		1				
232151	NOTICE PH - NE URP AMENDMENT	Edit		11/14/2023	12/11/2023	12/11/2023			207.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE PH - NE URP AMENDMENT		1.0000	EA	207.3500	207.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							207.35	
			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
232153	NOTICE PH MARTIN URP AMENDMENT	Edit		11/14/2023	12/11/2023	12/11/2023			474.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE PH MARTIN URP AMENDMENT		1.0000	EA	474.7900	474.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							474.79	
			Invoice Items		1				
232155	NOTICE PH EAST WLOO URP AMENDMENT	Edit		11/14/2023	12/11/2023	12/11/2023			508.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE PH EAST WLOO URP AMENDMENT		1.0000	EA	508.5600	508.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							508.56	
			Invoice Items		1				
232157	NOTICE PH DOWNTOWN URP AMENDEMENT	Edit		11/14/2023	12/11/2023	12/11/2023			117.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE PH DOWNTOWN URP AMENDEMENT		1.0000	EA	117.3100	117.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							117.31	
			Invoice Items		1				
232158	NOTICE PH - SAN MARNAN URP AMENDEMENT	Edit		11/14/2023	12/11/2023	12/11/2023			288.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE PH - SAN MARNAN URP AMENDEMENT		1.0000	EA	288.7700	288.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							288.77	
			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
232162	NOTICE PH CROSSROADS URP AMENDMENT	Edit		11/14/2023	12/11/2023	12/11/2023			246.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE PH CROSSROADS URP AMENDMENT		1.0000	EA	246.4000	246.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							246.40	
			Invoice Items		1				
232159	NOVEMBER 1 TELECOMMUNICATIONS MINUTES	Edit		11/16/2023	12/11/2023	12/11/2023			103.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOVEMBER 1 TELECOMMUNICATIONS MINUTES		1.0000	EA	103.4100	103.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							103.41	
			Invoice Items		1				
232219	NOVEMBER 6 WORK SESSION MINUTES	Edit		11/18/2023	12/11/2023	12/11/2023			106.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOVEMBER 6 WORK SESSION MINUTES		1.0000	EA	106.7500	106.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							106.75	
			Invoice Items		1				
232220	NOVEMBER 6 REGULAR MINUTES	Edit		11/18/2023	12/11/2023	12/11/2023			734.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOVEMBER 6 REGULAR MINUTES		1.0000	EA	734.6000	734.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							734.60	
			Invoice Items		1				
230989	FY23 AFR	Edit		11/21/2023	12/11/2023	12/11/2023			162.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 AFR		1.0000	EA	162.9200	162.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230989	FY23 AFR	Edit		11/21/2023	12/11/2023	12/11/2023			162.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							162.92	
			Invoice Items	1					
232116	CONT NO 1086	Edit		11/21/2023	12/11/2023	12/11/2023			83.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT NO 1086		1.0000	EA	83.6100	83.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							83.61	
			Invoice Items	1					
232160	NOVEMBER 8 TELLECOMMUNICATIONS MINUTES	Edit		11/21/2023	12/11/2023	12/11/2023			106.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOVEMBER 8 TELLECOMMUNICATIONS MINUTES		1.0000	EA	106.7200	106.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							106.72	
			Invoice Items	1					
232297	ORDINANCE NO 5722 CORRECTED	Edit		11/21/2023	12/11/2023	12/11/2023			37.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5722 CORRECTED		1.0000	EA	37.8700	37.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							37.87	
			Invoice Items	1					
232312	BILLS RESOLUTION 2023.663	Edit		11/22/2023	12/11/2023	12/11/2023			246.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BILLS RESOLUTION 2023.663		1.0000	EA	246.1200	246.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							246.12	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
232349	APPROX 60 ACRES EAST OF 2950 NEWELL	Edit		11/25/2023	12/11/2023	12/11/2023			42.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APPROX 60 ACRES EAST OF 2950 NEWELL		1.0000	EA	42.5100	42.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							42.51	
			Invoice Items		1				
232351	PRARIE RAPIDS CII LLC EAST OF 3121 KIMBALL	Edit		11/25/2023	12/11/2023	12/11/2023			41.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRARIE RAPIDS CII LLC EAST OF 3121 KIMBALL		1.0000	EA	41.8500	41.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							41.85	
			Invoice Items		1				
1480	advertisement	Edit		12/05/2023	12/11/2023	12/11/2023			1,480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - advertisement		1.0000	EA	1,480.0000	1,480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							1,480.00	
			Invoice Items		1				
Vendor 7625 - COURIER Totals						Invoices	30		\$7,331.08
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S511916863.002	LITHONIA CANOPY LIGHT - PARKING RAMP	Edit		11/15/2023	12/11/2023	12/11/2023	11/28/2023		134.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LITHONIA CANOPY LIGHT - PARKING RAMP		1.0000	EA	134.2100	134.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1521 (General Fund-Building Inspection-Parking Operations Electrical Supplies)							134.21	
			Invoice Items		1				
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals						Invoices	1		\$134.21
Vendor 13477 - CTK GROUP LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001046	CTK GROUP LEGAL, INTERVIEWING AND INTERROGATION CLASS	Edit		12/01/2023	12/11/2023	12/11/2023			6,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CTK GROUP LEGAL, INTERVIEWING AND INTERROGATION CLASS		1.0000	EA	6,500.0000	6,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							6,500.00	
	Invoice Items			1					
Vendor 13477 - CTK GROUP LLC Totals						Invoices	1		\$6,500.00
Vendor 20951 - CUES INC									
11102023-WM	GRANITENET SOFTWARE & SERVICES RENEWAL	Edit		11/10/2023	12/11/2023	12/11/2023			8,995.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRANITENET SOFTWARE & SERVICES RENEWAL		1.0000	EA	8,995.0000	8,995.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)							8,995.00	
	Invoice Items			1					
Vendor 20951 - CUES INC Totals						Invoices	1		\$8,995.00
Vendor 362 - CULLIGAN WATER									
181844	SALT FOR REVERSE OSMOSIS	Edit		11/30/2023	12/11/2023	12/11/2023			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT FOR REVERSE OSMOSIS		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							135.00	
	Invoice Items			1					
Vendor 362 - CULLIGAN WATER Totals						Invoices	2		\$220.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
181951	SALT FOR REVERSE OSMOSIS	Edit		11/30/2023	12/11/2023	12/11/2023			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT FOR REVERSE OSMOSIS		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							85.00	
	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
30384	AFTER HRS EXAM[, TREATMENT OF SERVICE CANINE	Edit		11/22/2023	12/11/2023	12/11/2023			580.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AFTER HRS EXAM[, TREATMENT OF SERVICE CANINE		1.0000	EA	580.1400	580.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1310 (Sanitation Fund-Traffic Operations-Animal Control Professional Services)							580.14	
			Invoice Items	1					
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL					Totals	Invoices	1		\$580.14
Vendor 22122 - CANDIDA SUE DEREE									
2024-00001042	Instructor Fee 7 Class Fall 2023	Edit		12/11/2023	12/11/2023	12/11/2023			670.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Instructor Fee 7 Class Fall 2023		1.0000	EA	670.0000	670.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			670.00	
			Invoice Items	1					
Vendor 22122 - CANDIDA SUE DEREE					Totals	Invoices	1		\$670.00
Vendor 397 - DES MOINES REGISTER									
DM1113804-2023	ANNUAL SUBSCRIPTION	Edit		11/24/2023	12/11/2023	12/11/2023			497.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL SUBSCRIPTION 10/01/23-9/30/24		1.0000	EA	497.3700	497.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							497.37	
			Invoice Items	1					
Vendor 397 - DES MOINES REGISTER					Totals	Invoices	1		\$497.37
Vendor 1714 - DUNKERTON COOPERATIVE ELEVATOR									
0015638	UREA FOR AIRFIELD DEICING	Edit		11/30/2023	12/11/2023	12/11/2023			2,040.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UREA FOR AIRFIELD DEICING		1.0000	EA	2,040.0000	2,040.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)				29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)			2,040.00	
			Invoice Items	1					
Vendor 1714 - DUNKERTON COOPERATIVE ELEVATOR					Totals	Invoices	1		\$2,040.00



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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 22731 - ELAN FINANCIAL SERVICES									
11/02-INDEED	SPONSOR JOBS	Edit		12/05/2023	12/11/2023	12/11/2023			23.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPONSOR JOBS		1.0000	EA	23.0600	23.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							23.06	
	Utility Advertising Expense)								
	Invoice Items				1				
11/02-STAPLES	OFFICE SUPPLIES	Edit		12/05/2023	12/11/2023	12/11/2023			16.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	16.0300	16.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications							16.03	
	Utility Office Supplies & Minor Equipment)								
	Invoice Items				1				
11/02-TARGET	OFFICE SUPPLIES	Edit		12/05/2023	12/11/2023	12/11/2023			14.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	14.9700	14.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications							14.97	
	Utility Office Supplies & Minor Equipment)								
	Invoice Items				1				
11/06-FLEET FARM	3 JACKETS TO BE EMBROIDERY	Edit		12/05/2023	12/11/2023	12/11/2023			288.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3 JACKETS TO BE EMBROIDERY		1.0000	EA	288.9000	288.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							288.90	
	Utility Advertising Expense)								
	Invoice Items				1				
11/07-AMAZON	DRY ERASE BOARD	Edit		12/05/2023	12/11/2023	12/11/2023			442.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRY ERASE BOARD		1.0000	EA	442.9700	442.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications							442.97	
	Utility Office Supplies & Minor Equipment)								
	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
11/07-INDEED	JOB POSTING	Edit		12/05/2023	12/11/2023	12/11/2023			528.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JOB POSTING		1.0000	EA	528.0400	528.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							528.04	
	Utility Advertising Expense)								
	Invoice Items				1				
11/07-WALMART	OFFICE SUPPLIES	Edit		12/05/2023	12/11/2023	12/11/2023			52.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	52.6200	52.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications							52.62	
	Utility Office Supplies & Minor Equipment)								
	Invoice Items				1				
11/08-HOME DEPOT	TAPE MEASURE	Edit		12/05/2023	12/11/2023	12/11/2023			13.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TAPE MEASURE		1.0000	EA	13.8800	13.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications							13.88	
	Utility Office Supplies & Minor Equipment)								
	Invoice Items				1				
11/09-AMAZON	AC TO DC POWER SUPPLY	Edit		12/05/2023	12/11/2023	12/11/2023			301.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AC TO DC POWER SUPPLY		1.0000	EA	301.6500	301.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							301.65	
	Utility Misc Capital Project Costs)								
	Invoice Items				1				
11/09-BEST BUY	32" TV FOR DISPLAY	Edit		12/05/2023	12/11/2023	12/11/2023			96.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 32" TV FOR DISPLAY		1.0000	EA	96.2900	96.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							96.29	
	Utility Advertising Expense)								
	Invoice Items				1				



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11/09-STAPLES	OFFICE SUPPLIES	Edit		12/05/2023	12/11/2023	12/11/2023			16.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	16.0400	16.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications							16.04	
	Utility Office Supplies & Minor Equipment)								
	Invoice Items			1					
11/10-HOBBY LBBY	OFFICE SUPPLIES	Edit		12/05/2023	12/11/2023	12/11/2023			44.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	44.8400	44.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications							44.84	
	Utility Office Supplies & Minor Equipment)								
	Invoice Items			1					
11/13-AMAZON	SINGLE OUTPUT POWER SUPPLY	Edit		12/05/2023	12/11/2023	12/11/2023			587.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SINGLE OUTPUT POWER		1.0000	EA	587.5600	587.56			
	SUPPLY 48 VOLTS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							587.56	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
11/13-AMAZON-2	OFFICE SUPPLIES	Edit		12/05/2023	12/11/2023	12/11/2023			8.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	8.1000	8.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications							8.10	
	Utility Office Supplies & Minor Equipment)								
	Invoice Items			1					
11/16-HOME DEPOT	PROJECT MATERIALS	Edit		12/05/2023	12/11/2023	12/11/2023			724.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	724.2700	724.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							724.27	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					



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11/17-AMAZON	PROJECT MATERIALS	Edit		12/05/2023	12/11/2023	12/11/2023			42.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	42.6800	42.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							42.68	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
11/17-HOME DEPOT	PROJECT MATERIALS	Edit		12/05/2023	12/11/2023	12/11/2023			105.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	105.6900	105.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							105.69	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
11/20-AMAZON	PROJECT MATERIALS	Edit		12/05/2023	12/11/2023	12/11/2023			80.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	80.0200	80.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							80.02	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
11/20-AMAZON-1	PROJECT MATERIALS	Edit		12/05/2023	12/11/2023	12/11/2023			40.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	40.1500	40.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							40.15	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
11/21-AMAZON	OFFICE SUPPLIES	Edit		12/05/2023	12/11/2023	12/11/2023			14.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	14.6200	14.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications							14.62	
	Utility Office Supplies & Minor Equipment)								
	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
11/21-AMAZON-1 <i>P.O. Number</i>	OFFICE SUPPLIES <i>Item Description</i> Conversion Item - OFFICE SUPPLIES <i>G/L Account</i> 528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 12.5700	12/05/2023	12/11/2023 <i>Total Amount</i> 12.57	12/11/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 12.57	12.57
				Invoice Items	1				
11/22-AMAZON <i>P.O. Number</i>	OFFICE SUPPLIES <i>Item Description</i> Conversion Item - OFFICE SUPPLIES <i>G/L Account</i> 528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 29.9400	12/05/2023	12/11/2023 <i>Total Amount</i> 29.94	12/11/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 29.94	29.94
				Invoice Items	1				
11/22-STAPLES <i>P.O. Number</i>	OFFICE SUPPLIES <i>Item Description</i> Conversion Item - OFFICE SUPPLIES <i>G/L Account</i> 528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 62.6500	12/05/2023	12/11/2023 <i>Total Amount</i> 62.65	12/11/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 62.65	62.65
				Invoice Items	1				
11/24-AMAZON <i>P.O. Number</i>	PROJECT MATERIALS <i>Item Description</i> Conversion Item - PROJECT MATERIALS <i>G/L Account</i> 528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,291.2500	12/05/2023	12/11/2023 <i>Total Amount</i> 1,291.25	12/11/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,291.25	1,291.25
				Invoice Items	1				
11/24-MENARDS <i>P.O. Number</i>	OFFICE SUPPLIES <i>Item Description</i> Conversion Item - OFFICE SUPPLIES <i>G/L Account</i> 528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 72.7300	12/05/2023	12/11/2023 <i>Total Amount</i> 72.73	12/11/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 72.73	72.73
				Invoice Items	1				
Vendor 7178 - EMSLRC				Vendor 22731 - ELAN FINANCIAL SERVICES	Totals	Invoices	25		\$4,911.52



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43784	ACLS Provider Cards x2 - Harter, Powers	Edit		10/25/2023	12/11/2023	12/11/2023			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACLS Provider Cards x2 - Harter, Powers		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							30.00	
				Invoice Items	1				
43863	ACLS Provider Cards - Gaudineer	Edit		10/31/2023	12/11/2023	12/11/2023			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACLS Provider Cards - Gaudineer		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							15.00	
				Invoice Items	1				
43917	BLS Provider Card - McClelland	Edit		11/03/2023	12/11/2023	12/11/2023			8.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLS Provider Card - McClelland		1.0000	EA	8.5000	8.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							8.50	
				Invoice Items	1				
Vendor 7178 - EMSLRC Totals						Invoices	3		\$53.50
Vendor 22727 - EPLUS TECHNOLOGY INC									
V2753048	PROJECT MATERIALS	Edit		09/14/2023	12/11/2023	12/11/2023			8,520.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	8,520.5800	8,520.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							8,520.58	
				Invoice Items	1				
V2753056	PROJECT MATERIALS	Edit		09/14/2023	12/11/2023	12/11/2023			11,314.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	11,314.9000	11,314.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
V2753056	PROJECT MATERIALS	Edit		09/14/2023	12/11/2023	12/11/2023			11,314.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							11,314.90	
			Invoice Items	1					
V2753086	PROJECT MATERIALS	Edit		09/14/2023	12/11/2023	12/11/2023			3,789.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	3,789.5000	3,789.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							3,789.50	
			Invoice Items	1					
V2753582	PROJECT MATERIALS	Edit		09/15/2023	12/11/2023	12/11/2023			142,314.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	142,314.9200	142,314.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							142,314.92	
			Invoice Items	1					
V2753950	PROJECT MATERIALS	Edit		09/18/2023	12/11/2023	12/11/2023			29,300.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	29,300.5600	29,300.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							29,300.56	
			Invoice Items	1					
V2754290	PROJECT MATERIALS	Edit		09/18/2023	12/11/2023	12/11/2023			48,474.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	48,474.7100	48,474.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							48,474.71	
			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
V2754800	PROJECT MATERIALS	Edit		09/20/2023	12/11/2023	12/11/2023			17,982.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	17,982.9600	17,982.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							17,982.96	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
V2755954	PROJECT MATERIALS	Edit		09/22/2023	12/11/2023	12/11/2023			25,562.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	25,562.4200	25,562.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							25,562.42	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
V2756319	PROJECT MATERIALS	Edit		09/25/2023	12/11/2023	12/11/2023			9,880.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	9,880.8800	9,880.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							9,880.88	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
V2759570	PROJECT MATERIALS	Edit		09/27/2023	12/11/2023	12/11/2023			4,452.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	4,452.7600	4,452.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							4,452.76	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
V2760417	PROJECT MATERIALS	Edit		09/28/2023	12/11/2023	12/11/2023			3,241.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	3,241.6900	3,241.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							3,241.69	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
V2763171	PROJECT MATERIALS	Edit		10/03/2023	12/11/2023	12/11/2023			9,225.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	9,225.9000	9,225.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							9,225.90	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
V2763592	PROJECT MATERIALS	Edit		10/04/2023	12/11/2023	12/11/2023			5,024.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	5,024.2500	5,024.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							5,024.25	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
V2764042	PROJECT MATERIALS	Edit		10/05/2023	12/11/2023	12/11/2023			18,387.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	18,387.6100	18,387.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							18,387.61	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
V2765108	PROJECT MATERIALS	Edit		10/10/2023	12/11/2023	12/11/2023			732.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	732.3400	732.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							732.34	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
V2768335	PROJECT MATERIALS	Edit		10/19/2023	12/11/2023	12/11/2023			49,457.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	49,457.7000	49,457.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							49,457.70	
	Utility Misc Capital Project Costs)								
	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
V2767968	PROJECT MATERIALS	Edit		10/23/2023	12/11/2023	12/11/2023			656.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	656.7500	656.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							656.75	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
V2769908	PROJECT MATERIALS	Edit		10/25/2023	12/11/2023	12/11/2023			92,568.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	92,568.1500	92,568.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							92,568.15	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
V2770960	PROJECT MATERIALS	Edit		10/30/2023	12/11/2023	12/11/2023			95,697.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	95,697.0600	95,697.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							95,697.06	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
V2774430	PROJECT MATERIALS	Edit		11/03/2023	12/11/2023	12/11/2023			4,106.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	4,106.8400	4,106.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							4,106.84	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
V2778788	PROJECT MATERIALS	Edit		11/10/2023	12/11/2023	12/11/2023			38,915.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	38,915.1000	38,915.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							38,915.10	
	Utility Misc Capital Project Costs)								
	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
V2778790	PROJECT MATERIALS	Edit		11/10/2023	12/11/2023	12/11/2023			46,846.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	46,846.1400	46,846.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							46,846.14	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
V2778794	PROJECT MATERIALS	Edit		11/10/2023	12/11/2023	12/11/2023			8,202.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	8,202.9400	8,202.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							8,202.94	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
V2782036	PROJECT MATERIALS	Edit		11/16/2023	12/11/2023	12/11/2023			52.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	52.2400	52.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							52.24	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
V2782646	PROJECT MATERIALS	Edit		11/16/2023	12/11/2023	12/11/2023			47,832.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	47,832.3000	47,832.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							47,832.30	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
V2783796	PROJECT MATERIALS	Edit		11/20/2023	12/11/2023	12/11/2023			3,531.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	3,531.9100	3,531.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							3,531.91	
	Utility Misc Capital Project Costs)								
	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
V2784300	PROJECT MATERIALS	Edit		11/21/2023	12/11/2023	12/11/2023			2,229.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	2,229.8600	2,229.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							2,229.86	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
Vendor 22727 - EPLUS TECHNOLOGY INC Totals					Invoices	27			\$728,302.97
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100132261	WASTEWATER TESTING	Edit		11/30/2023	12/11/2023	12/11/2023			1,622.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASTEWATER TESTING		1.0000	EA	1,622.8300	1,622.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water							1,622.83	
	Pollution-Water Pollution Control Plant Op Laboratory Services)								
	Invoice Items			1					
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals					Invoices	1			\$1,622.83
Vendor 1536 - EXPERIENCE WATERLOO									
FY24 HM-2	July - Sept 2023 Hotel/Motel Taxes	Edit		12/11/2023	12/11/2023	12/11/2023			282,670.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	282,670.8600	282,670.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6920 1393 (General Fund-Mayor-Convention Bureau							282,670.86	
	Contributions & Subsidies)								
	Invoice Items			1					
Vendor 1536 - EXPERIENCE WATERLOO Totals					Invoices	1			\$282,670.86
Vendor 471 - EXPRESS SERVICES, INC.									
29969758	TAMRA GONZALES & A'TAYA TAYLOR	Edit		11/21/2023	12/11/2023	12/11/2023			753.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TAMRA GONZALES & A'TAYA TAYLOR		1.0000	EA	753.4800	753.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid							753.48	
	Waste Disposal Temp Agency Services)								
	Invoice Items			1					



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29996229	TAMRA GONZALES & A'TAYA TAYLOR	Edit		11/29/2023	12/11/2023	12/11/2023			753.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TAMRA GONZALES & A'TAYA TAYLOR		1.0000	EA	753.4800	753.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							753.48	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals									\$1,506.96
Invoices 2									
Vendor 486 - FEDEX									
8-324-98085	SHIPPING CHARGES	Edit		11/22/2023	12/11/2023	12/11/2023			18.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	18.1500	18.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							18.15	
	Invoice Items			1					
8-325-52854	SHIPPING (ALS)	Edit		11/22/2023	12/11/2023	12/11/2023			18.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING (ALS)		1.0000	EA	18.5000	18.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							18.50	
	Invoice Items			1					
9-663-52690	SHIPPING FEE	Edit		11/29/2023	12/11/2023	12/11/2023			7.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING FEE		1.0000	EA	7.0100	7.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							7.01	
	Invoice Items			1					
Vendor 486 - FEDEX Totals									\$43.66
Invoices 3									
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0493755	PLUMBING - ART CENTER	Edit		11/20/2023	12/11/2023	12/11/2023	12/04/2023		558.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - ART CENTER		1.0000	EA	558.0000	558.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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0493755	PLUMBING - ART CENTER	Edit		11/20/2023	12/11/2023	12/11/2023	12/04/2023		558.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							558.00	
			Invoice Items	1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		1		\$558.00
Vendor 22699 - FISHBECK									
431002	PARKING STUDY PROFESSIONAL SERVICES	Edit		12/04/2023	12/11/2023	12/11/2023			4,632.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING STUDY PROFESSIONAL SERVICES		1.0000	EA	4,632.7000	4,632.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-22-8800 2103 (FYE2020 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)							4,632.70	
			Invoice Items	1					
Vendor 22699 - FISHBECK Totals					Invoices		1		\$4,632.70
Vendor 9889 - GLASS TECH									
968-3106679	WINDSHIELD GREEN TINT/BLUE SHADE	Edit		11/07/2023	12/11/2023	12/11/2023			249.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDSHIELD GREEN TINT/BLUE SHADE		1.0000	EA	249.0000	249.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							249.00	
			Invoice Items	1					
Vendor 9889 - GLASS TECH Totals					Invoices		1		\$249.00
Vendor 22457 - GLOBAL TECHNOLOGY SYSTEMS INC									
0250071-IN	RADIO BATTERIES X8	Edit		11/29/2023	12/11/2023	12/11/2023			773.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RADIO BATTERIES X8		1.0000	EA	773.7400	773.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							773.74	
			Invoice Items	1					
Vendor 22457 - GLOBAL TECHNOLOGY SYSTEMS INC Totals					Invoices		1		\$773.74
Vendor 553 - GRAINGER									



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9913617610	CONTROL STATION	Edit		11/22/2023	12/11/2023	12/11/2023			418.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTROL STATION		1.0000	EA	418.5200	418.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							418.52	
	Invoice Items			1					
9914805479	CONTROL STATION	Edit		11/24/2023	12/11/2023	12/11/2023			418.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTROL STATION		1.0000	EA	418.5200	418.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							418.52	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	2		\$837.04
Vendor 22733 - LAQUITA HAGGARD									
2024-00001069	RELOCATION 3 NIGHTS - HOUSEHOLD SIZE 2	Edit		12/06/2023	12/11/2023	12/11/2023	12/06/2023		426.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RELOCATION 3 NIGHTS - HOUSEHOLD SIZE 2		1.0000	EA	426.0000	426.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.RELO (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT RELOCATION)		426.00	
	Invoice Items			1					
Vendor 22733 - LAQUITA HAGGARD Totals						Invoices	1		\$426.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
95301	SERVICE CALL	Edit		11/22/2023	12/11/2023	12/11/2023			208.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE CALL		1.0000	EA	208.5000	208.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		208.50	
	Invoice Items			1					



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95246	ANNUAL ALARM MONITORING 415 E 7TH ST BIKE IMPOUND	Edit		11/28/2023	12/11/2023	12/11/2023			480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL ALARM MONITORING 415 E 7TH ST BIKE IMPOUND		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							480.00	
				Invoice Items	1				
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									\$688.50
Invoices 2									
Vendor 642 - HR GREEN, INC.									
169535	200 E Mullan Ave Phase II ESA	Edit		11/24/2023	12/11/2023	12/11/2023			10,808.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 200 E Mullan Ave Phase II ESA		1.0000	EA	10,808.5800	10,808.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning- Downtown (Urban) TIF District Engineering & Consulting)							10,808.58	
				Invoice Items	1				
Vendor 642 - HR GREEN, INC. Totals									\$22,929.61
Invoices 2									
169607	HAZ SUB & PET ASSESS THRU NOVEMBER 17, 2023	Edit		12/04/2023	12/11/2023	12/11/2023			12,121.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAZ ASSESS Expense		1.0000	EA	6,962.7800	6,962.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)						08EPA.HAZFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)	6,962.78	
	Conversion Item - PET ASSESS EXPENSES		1.0000	EA	5,158.2500	5,158.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)						08EPA.PETFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)	5,158.25	
				Invoice Items	2				
Vendor 642 - HR GREEN, INC. Totals									\$22,929.61
Invoices 2									
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2023-1658	ALKA-MAG+ - 45,160	Edit		12/04/2023	12/11/2023	12/11/2023			8,670.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ - 45,160		1.0000	EA	8,670.7200	8,670.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,670.72	
				Invoice Items	1				
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals									\$8,670.72
Invoices 1									



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Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P74084	NEW CAST BRAKE KIT (2) / CORE	Edit		11/07/2023	12/11/2023	12/11/2023			261.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW CAST BRAKE KIT (2) / CORE		1.0000	EA	261.9600	261.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							261.96	
	Invoice Items				1				
04P77419	REGULATOR-WINDOW CABLE	Edit		11/07/2023	12/11/2023	12/11/2023			415.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REGULATOR-WINDOW CABLE		1.0000	EA	415.9900	415.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							415.99	
	Invoice Items				1				
04P76991	MOUNT-FRONT SPRING BRACKET	Edit		11/10/2023	12/11/2023	12/11/2023			2,315.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOUNT-FRONT SPRING BRACKET		1.0000	EA	2,315.9900	2,315.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,315.99	
	Invoice Items				1				
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	3		\$2,993.94
Vendor 748 - JOHNSTONE SUPPLY									
1138877	CREDIT MEMO - ORG INVOICE/1138543 - FAN CONTROL REPLACEMENT KIT	Edit		11/21/2023	12/11/2023	12/11/2023			(218.18)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO - ORG INVOICE/1138543 - FAN CONTROL REPLACEMENT KIT		1.0000	EA	(218.1800)	(218.18)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							(218.18)	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1138925	TRANSMITTER ROOM SENSOR	Edit		11/21/2023	12/11/2023	12/11/2023			113.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSMITTER ROOM SENSOR		1.0000	EA	113.0800	113.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							113.08	
	Invoice Items			1					
1139250	HVAC - BLDG MAINT	Edit		11/28/2023	12/11/2023	12/11/2023	11/29/2023		7.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC - BLDG MAINT		1.0000	EA	7.2900	7.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							7.29	
	Invoice Items			1					
1139308	U MODULE; STYLUS PEN LIGHT	Edit		11/29/2023	12/11/2023	12/11/2023			395.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - U MODULE; STYLUS PEN LIGHT		1.0000	EA	395.2500	395.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							33.15	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							362.10	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices		4		\$297.44
Vendor 20182 - KEVIN KUENSTLING									
10032023-WM	ALTERATIONS FOR UNIFORMS	Edit		10/03/2023	12/11/2023	12/11/2023			228.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALTERATIONS FOR UNIFORMS		1.0000	EA	228.0000	228.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							228.00	
	Invoice Items			1					
Vendor 20182 - KEVIN KUENSTLING Totals					Invoices		1		\$228.00
Vendor 22296 - LANGMAN CONSTRUCTION INC									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11162023-WM	CONT 1037 - HWY 63 SANI SWR UPGRADES PH1 - FINAL PAY ESTIMATE	Edit		11/16/2023	12/11/2023	12/11/2023			209,361.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1037 - HWY 63 SANI SWR UPGRADES PH1 - FINAL PAY ESTIMATE		1.0000	EA	209,361.4800	209,361.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll System Impr - SRF/Grnt Sanitary Sewers)				14SRF.63SWRPH1 (STATE REVOLVING LOAN FUND, HIGHWAY 63 INTERCEPTOR PHASE 1)			209,361.48	
	Invoice Items				1				
Vendor 22296 - LANGMAN CONSTRUCTION INC Totals						Invoices	1		\$209,361.48
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
15693486	LANIER COPIER LEASE	Edit		11/29/2023	12/11/2023	12/11/2023			520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LANIER COPIER LEASE		1.0000	EA	520.0000	520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							520.00	
	Invoice Items				1				
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals						Invoices	1		\$520.00
Vendor 8889 - LOCKSPERTS INC									
5758	LAB KEYS FOR C. NICHOLS	Edit		11/27/2023	12/11/2023	12/11/2023			31.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAB KEYS FOR C. NICHOLS		1.0000	EA	31.1000	31.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							31.10	
	Invoice Items				1				
5843	INSIDE MASTER KEYS	Edit		11/30/2023	12/11/2023	12/11/2023			32.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSIDE MASTER KEYS		1.0000	EA	32.8800	32.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							32.88	
	Invoice Items				1				



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Invoice Due Date Range 12/11/23 - 12/11/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5860	KEYS X9; SPLIT RING LUCK X2	Edit		11/30/2023	12/11/2023	12/11/2023			23.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEYS X9; SPLIT RING LUCK X2		1.0000	EA	23.7800	23.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							23.78	
	Invoice Items			1					
Vendor 21085 - LODGE CONSTRUCTION INC			Vendor 8889 - LOCKSPERTS INC	Totals		Invoices	3		\$87.76
Vendor 21085 - LODGE CONSTRUCTION INC	FINAL - RETAINAG	Edit		12/01/2023	12/11/2023	12/11/2023			15,108.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FINAL. RETAINAGE. W9TH & SOUTH ROUNDABOIUT		1.0000	EA	15,108.6600	15,108.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-17-7161 2125 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)							15,108.66	
	Invoice Items			1					
Vendor 21085 - LODGE CONSTRUCTION INC			Vendor 21085 - LODGE CONSTRUCTION INC	Totals		Invoices	1		\$15,108.66
Vendor 7218 - LUMEN	TELECOM - SIP CHARGES	Edit		11/20/2023	12/11/2023	12/11/2023	11/20/2023		4,037.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - SIP CHARGES		1.0000	EA	4,037.4300	4,037.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							4,037.43	
	Invoice Items			1					
664841551	TELECOM - LINE CHARGES	Edit		11/20/2023	12/11/2023	12/11/2023	11/20/2023		7.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM LINE CHARGES		1.0000	EA	7.8500	7.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							7.85	
	Invoice Items			1					
Vendor 20094 - LUND FIRE PROTECTION INC			Vendor 7218 - LUMEN	Totals		Invoices	2		\$4,045.28



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1366	FIRE ALARM PLAN REVIEW -130 HYPER DR	Edit		11/27/2023	12/11/2023	12/11/2023	11/29/2023		1,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM PLAN REVIEW -130 HYPER DR		1.0000	EA	1,250.0000	1,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							1,250.00	
				Invoice Items	1				
1367	FIRE ALARM PLAN REVIEW - MIDPORT CPM ROSEKAMP	Edit		11/27/2023	12/11/2023	12/11/2023	11/29/2023		2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM PLAN REVIEW - MIDPORT CPM ROSEKAMP		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							2,500.00	
				Invoice Items	1				
Vendor 20094 - LUND FIRE PROTECTION INC Totals									Invoices 2 \$3,750.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P21567	GASKETS FOR ARFF TRUCKS	Edit		11/14/2023	12/11/2023	12/11/2023	12/01/2023		45.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASKETS FOR ARFF TRUCKS		1.0000	EA	45.1200	45.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							45.12	
				Invoice Items	1				
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									Invoices 1 \$45.12
Vendor 21954 - MAGELLAN ADVISORS, LLC									
MA03312335	BROADBAND MARKETING PLAN	Edit		03/31/2023	12/11/2023	12/11/2023			15,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BROADBAND MARKETING PLAN		1.0000	EA	15,000.0000	15,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							15,000.00	
				Invoice Items	1				
Vendor 21954 - MAGELLAN ADVISORS, LLC Totals									Invoices 1 \$15,000.00
Vendor 845 - MANATT'S INC.									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
512241	IDOT FLOWABLE NON-CRITICAL - 1.00 CY	Edit		11/27/2023	12/11/2023	12/11/2023			236.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IDOT FLOWABLE NON-CRITICAL - 1.00 CY		1.0000	EA	236.5000	236.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							236.50	
	Invoice Items				1				
51600A	EDISON PARK PROJECT PHASE I	Edit		12/04/2023	12/11/2023	12/11/2023	12/04/2023		1,343.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDISON PARK PROJECT PHASE I		1.0000	EA	1,343.1000	1,343.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)			1,343.10	
	Invoice Items				1				
Vendor 845 - MANATT'S INC. Totals						Invoices	2		\$1,579.60
Vendor 848 - MANPOWER, INC									
38367135	CHARLES LANDFAIR	Edit		11/26/2023	12/11/2023	12/11/2023			800.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHARLES LANDFAIR		1.0000	EA	800.2400	800.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							800.24	
	Invoice Items				1				
38350757	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		11/29/2023	12/11/2023	12/11/2023			1,205.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHARLES LANDFAIR & LAUREN WEIDNER		1.0000	EA	1,205.0100	1,205.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,205.01	
	Invoice Items				1				
Vendor 848 - MANPOWER, INC Totals						Invoices	2		\$2,005.25
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
1278297	CONCESSIONS-YOUNG ARENA	Edit		11/28/2023	12/11/2023	12/11/2023			38.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	38.6100	38.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							38.61	
				Invoice Items	1				
1279989	CONCESSIONS-YOUNG ARENA	Edit		11/29/2023	12/11/2023	12/11/2023			2,728.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,728.4900	2,728.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,728.49	
				Invoice Items	1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices	2			\$2,767.10
Vendor 22525 - MCCLLOUD SERVICES									
22019667	INTEGRATED PEST MANAGEMENT	Edit		11/17/2023	12/11/2023	12/11/2023			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTEGRATED PEST MANAGEMENT		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							210.00	
				Invoice Items	1				
22019490	RT-K9 INSPECTION	Edit		11/29/2023	12/11/2023	12/11/2023			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-K9 INSPECTION		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							525.00	
				Invoice Items	1				
Vendor 22525 - MCCLLOUD SERVICES Totals					Invoices	2			\$735.00
Vendor 8147 - MEDIACOM									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001055	FIBER MAINTENANCE	Edit		11/22/2023	12/11/2023	12/11/2023	11/22/2023		200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIBER MAINTENANCE AND SERVICE		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							200.00	
				Invoice Items	1				
Vendor 8147 - MEDIACOM Totals Invoices 1 \$200.00									
Vendor 885 - MENARDS									
28975	18" T8 15W 4100K (4)	Edit		11/02/2023	12/11/2023	12/11/2023			25.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 18" T8 15W 4100K (4)		1.0000	EA	25.9600	25.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							25.96	
				Invoice Items	1				
29825	4108-9999 ITEMS TO MOUNT SHEILAS EQUIP	Edit		11/17/2023	12/11/2023	12/11/2023			82.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4108-9999 ITEMS TO MOUNT SHEILAS EQUIP		1.0000	EA	82.7300	82.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							82.73	
				Invoice Items	1				
30322	RT-SHOWER FAUCET	Edit		11/26/2023	12/11/2023	12/11/2023			129.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SHOWER FAUCET		1.0000	EA	129.7000	129.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							129.70	
				Invoice Items	1				
30370	4112-1555 AC BLDG SUPPLIES	Edit		11/27/2023	12/11/2023	12/11/2023			314.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4112-1555 AC BLDG SUPPLIES		1.0000	EA	314.6300	314.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30370	4112-1555 AC BLDG SUPPLIES	Edit		11/27/2023	12/11/2023	12/11/2023			314.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)							314.63	
			Invoice Items	1					
30422	MOUSE TRAPS; 100Z DUSTER; OPTICAL MOUSE; VINYL TUBING	Edit		11/28/2023	12/11/2023	12/11/2023			25.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOUSE TRAPS; 100Z DUSTER; OPTICAL MOUSE; VINYL TUBING		1.0000	EA	25.7900	25.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							15.96	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							2.97	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							6.86	
			Invoice Items	1					
30425	SHOP MISC.	Edit		11/28/2023	12/11/2023	12/11/2023			3.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP MISC.		1.0000	EA	3.7800	3.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							3.78	
			Invoice Items	1					
30438-2023	TOOL STORAGE	Edit		11/28/2023	12/11/2023	12/11/2023			28.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOOL STORAGE		1.0000	EA	28.2500	28.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							28.25	
			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
30443-2023	TOOL STORAGE	Edit		11/28/2023	12/11/2023	12/11/2023			59.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOOL STORAGE		1.0000	EA	59.7900	59.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							59.79	
	Minor Equipment & Supplies)								
	Invoice Items			1					
30456	RT-WAX RING	Edit		11/28/2023	12/11/2023	12/11/2023			20.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-WAX RING		1.0000	EA	20.6600	20.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway							20.66	
	Towers Building & Grounds Maintenance)								
	Invoice Items			1					
29008-2023	CARPET FOR OFFICES	Edit		12/05/2023	12/11/2023	12/11/2023			1,279.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARPET FOR OFFICES		1.0000	EA	1,279.8000	1,279.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications							1,279.80	
	Utility Office Supplies & Minor Equipment)								
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices	10			\$1,971.09
Vendor 20759 - METRO STUDIOS INC									
52049	DAKTRONICS SERVICE CALL	Edit		11/09/2023	12/11/2023	12/11/2023			1,457.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DAKTRONICS SERVICE CALL		1.0000	EA	1,457.7500	1,457.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young							1,457.75	
	Arena Building Improvements)								
	Invoice Items			1					
Vendor 20759 - METRO STUDIOS INC Totals					Invoices	1			\$1,457.75
Vendor 12923 - MID COUNTRY MACHINERY, INC.									
R07458	RENTAL OF LONG REACH EXCAVATOR	Edit		11/29/2023	12/11/2023	12/11/2023			2,542.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENTAL OF LONG REACH EXCAVATOR		1.0000	EA	2,542.0000	2,542.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R07458	RENTAL OF LONG REACH EXCAVATOR	Edit		11/29/2023	12/11/2023	12/11/2023			2,542.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							2,542.00	
	Invoice Items			1					
Vendor 12923 - MID COUNTRY MACHINERY, INC. Totals					Invoices		1		\$2,542.00
Vendor 911 - MIDAMERICAN ENERGY									
545656215	3434 UNIVERSITY AVE SWT LT CAB	Edit		10/25/2023	12/11/2023	12/11/2023			169.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3434 UNIVERSITY AVE SWT LT CAB		1.0000	EA	169.8900	169.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							169.89	
	Invoice Items			1					
545663002	3270 UNI AVE 09891-20009	Edit		10/25/2023	12/11/2023	12/11/2023			51.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3270 UNI AVE 09891-20009		1.0000	EA	51.7300	51.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							51.73	
	Invoice Items			1					
546328573	GE 5004 HESS RD	Edit		11/13/2023	12/11/2023	12/11/2023			30.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GE 5004 HESS RD		1.0000	EA	30.1800	30.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							30.18	
	Invoice Items			1					
546788054	3434 UNIVERSITY AVE	Edit		11/27/2023	12/11/2023	12/11/2023			253.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3434 UNIVERSITY AVE		1.0000	EA	253.4400	253.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							253.44	
	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
5467943786	09891-20009 3270 UNIV AVE	Edit		11/27/2023	12/11/2023	12/11/2023			60.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 09891-20009 3270 UNIV AVE		1.0000	EA	60.3800	60.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							60.38	
				Invoice Items	1				
546851302	280 ANSBOROUGH AV LIFT	Edit		11/28/2023	12/11/2023	12/11/2023			216.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 280 ANSBOROUGH AV LIFT		1.0000	EA	216.5000	216.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							216.50	
				Invoice Items	1				
546858410	220 ANSBOROUGH AV LIFT	Edit		11/28/2023	12/11/2023	12/11/2023			429.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 220 ANSBOROUGH AV LIFT		1.0000	EA	429.2100	429.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							429.21	
				Invoice Items	1				
546879934	834 WESTFIELD AV STORM STATION	Edit		11/28/2023	12/11/2023	12/11/2023			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 834 WESTFIELD AV STORM STATION		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
				Invoice Items	1				
2024-00001065	CIVIL DEFENSE SIREN NOVEMBER 2023	Edit		11/29/2023	12/11/2023	12/11/2023			472.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CIVIL DEFENSE SIREN NOVEMBER 2023		1.0000	EA	472.5800	472.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							472.58	
				Invoice Items	1				



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546892347	HMRTC Utilities: 12/23	Edit		11/29/2023	12/11/2023	12/11/2023			840.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HMRTC Utilities: 12/23		1.0000	EA	840.3900	840.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)							840.39	
	Invoice Items			1					
546933749	UTILITIES - 109 E 5TH ST	Edit		11/30/2023	12/11/2023	12/11/2023	12/04/2023		461.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 109 E 5TH ST		1.0000	EA	461.0900	461.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							461.09	
	Invoice Items			1					
546942224	UTILITIES - 1112 SYCAMORE	Edit		11/30/2023	12/11/2023	12/11/2023	12/04/2023		324.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 1112 SYCAMORE		1.0000	EA	324.8900	324.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							324.89	
	Invoice Items			1					
546942329	UTILITIES - 310 E PARK AVE	Edit		11/30/2023	12/11/2023	12/11/2023	12/04/2023		485.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 310 E PARK AVE		1.0000	EA	485.7900	485.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							485.79	
	Invoice Items			1					
2024-00001043	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		12/04/2023	12/11/2023	12/11/2023			136.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN		1.0000	EA	136.6400	136.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							136.64	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	14			\$3,942.71



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Vendor 904 - MIDLAND SCIENTIFIC INC									
6734715	100ML SULFIDE STANDARD	Edit		11/29/2023	12/11/2023	12/11/2023			89.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 100ML SULFIDE STANDARD		1.0000	EA	89.4000	89.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							89.40	
	Invoice Items			1					
Vendor 904 - MIDLAND SCIENTIFIC INC Totals									
							Invoices	1	\$89.40
Vendor 22121 - MIDWEST CARWASH SYSTEMS									
22231	SHOP-TROUBLE SHOOT INTERCLEAN SYSTEM	Edit		10/19/2023	12/11/2023	12/11/2023			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP-TROUBLE SHOOT INTERCLEAN SYSTEM		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							160.00	
	Invoice Items			1					
Vendor 22121 - MIDWEST CARWASH SYSTEMS Totals									
							Invoices	1	\$160.00
Vendor 2274 - MIDWEST TAPE									
504720870	HOOPLA NOVEMBER 2023	Edit		11/30/2023	12/11/2023	12/11/2023			2,306.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOOPLA NOVEMBER 2023		1.0000	EA	2,306.6600	2,306.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							2,306.66	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals									
							Invoices	1	\$2,306.66
Vendor 915 - MILLER FENCE CO.									
0023218	DIGITAL KEYPAD	Edit		11/28/2023	12/11/2023	12/11/2023			976.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL KEYPAD		1.0000	EA	976.0000	976.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							976.00	
	Invoice Items			1					
Vendor 915 - MILLER FENCE CO. Totals									
							Invoices	1	\$976.00
Vendor 20324 - MILLER WINDOW SERVICE									



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124306	WINDOW WASHING LOWER FRONT DOORS	Edit		11/20/2023	12/11/2023	12/11/2023			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW WASHING LOWER FRONT DOORS		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							34.00	
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE					Totals	Invoices	1		\$34.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34182	TAILGATE GASKET	Edit		11/28/2023	12/11/2023	12/11/2023			1,269.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TAILGATE GASKET		1.0000	EA	1,269.1700	1,269.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,269.17	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC					Totals	Invoices	1		\$1,269.17
Vendor 966 - NAPA AUTO PARTS									
326306	#503 & #510 FILTERS	Edit		11/27/2023	12/11/2023	12/11/2023			118.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #503 & #510 FILTERS		1.0000	EA	118.6000	118.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							118.60	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS					Totals	Invoices	2		\$252.99
Vendor 3004 - NATIONAL TACTICAL OFFICERS									
326661	#314 FILTERS	Edit		12/01/2023	12/11/2023	12/11/2023			134.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #314 FILTERS		1.0000	EA	134.3900	134.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							134.39	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS					Totals	Invoices	2		\$252.99
Vendor 3004 - NATIONAL TACTICAL OFFICERS					Totals	Invoices	2		\$252.99



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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
9333	3 DAY HOSTAGE RESCUE TECHNIQUE, HIGH RISK WARRANT SERVICE WORKSH	Edit		11/09/2023	12/11/2023	12/11/2023			5,418.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 3 DAY HOSTAGE RESCUE TECHNIQUE, HIGH RISK WARRANT SERVICE WORKSH	1.0000	EA	5,418.0000	5,418.00				
	G/L Account					Project	Amount		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						2,400.00		
	010-11-1160 1555 (General Fund-Police Department-Law Enforcement Programs Minor Equipment & Supplies)					11PRO.TAC (POLICE DEPARTMENT PROJECTS, TAC UNIT DONATION PROJECT)	3,018.00		
	Invoice Items			1					
Vendor 3004 - NATIONAL TACTICAL OFFICERS Totals									Invoices 1 \$5,418.00
Vendor 21730 - NCL OF WISCONSIN INC									
496165	SULF ACID; DESICCANT; POT SULF; BUFFER SOL X3; FIBER FILTERS	Edit		11/27/2023	12/11/2023	12/11/2023			1,383.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SULF ACID; DESICCANT; POT SULF; BUFFER SOL X3; FIBER FILTERS	1.0000	EA	1,383.9400	1,383.94				
	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)						1,383.94		
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals									Invoices 1 \$1,383.94
Vendor 994 - NEWMAN SIGNS INC									
TRFINV048609	4010-1577 30X42 VERTICAL RECT BLANKS	Edit		08/15/2023	12/11/2023	12/11/2023			477.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 4010-1577 30X42 VERTICAL RECT BLANKS	1.0000	EA	477.8500	477.85				
	G/L Account					Project	Amount		
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)						477.85		
	Invoice Items			1					
Vendor 994 - NEWMAN SIGNS INC Totals									Invoices 1 \$477.85
Vendor 22294 - NEWSBANK 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
RN1101006	WATERLOO CF COURIER ONLINE JAN 2024-DEC 2024	Edit		11/06/2023	12/11/2023	12/11/2023			1,562.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATERLOO CF COURIER ONLINE JAN 2024-DEC 2024		1.0000	EA	1,562.0000	1,562.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							1,562.00	
	Invoice Items			1					
Vendor 22294 - NEWSBANK INC Totals									\$1,562.00
Invoices 1									
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0218246	PAIL RODAKA 10W 150-A	Edit		11/30/2023	12/11/2023	12/11/2023			200.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAIL RODAKA 10W 150-A		1.0000	EA	200.6400	200.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							200.64	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									\$200.64
Invoices 1									
Vendor 22175 - NRG RADIO LLC									
MCC-1230638988	Commericals	Edit		06/30/2023	12/11/2023	12/11/2023			2,505.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Commericals		1.0000	EA	2,505.0000	2,505.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							2,505.00	
	Invoice Items			1					
Vendor 22175 - NRG RADIO LLC Totals									\$2,505.00
Invoices 1									
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7940	BIOSOLIDS TRANSPORT - NOV 2023 - WKS 4; 5	Edit		12/01/2023	12/11/2023	12/11/2023			7,961.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOSOLIDS TRANSPORT - NOV 2023 - WKS 4; 5		1.0000	EA	7,961.1400	7,961.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							7,961.14	
	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
7941	BIOSOLIDS STORAGE - DECEMBER 2023	Edit		12/01/2023	12/11/2023	12/11/2023			4,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOSOLIDS STORAGE - DECEMBER 2023		1.0000	EA	4,900.0000	4,900.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							4,900.00	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									\$12,861.14
Invoices 2									
Vendor 20668 - OFFICE EXPRESS									
35601	DISINFECTING WIPES/COLORED PAPER	Edit		11/30/2023	12/11/2023	12/11/2023			58.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DISINFECTING WIPES/COLORED PAPER		1.0000	EA	58.9000	58.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							58.90	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals									\$58.90
Invoices 1									
Vendor 13314 - OVERDRIVE INC									
02863DA23425811	E-BOOKS	Edit		11/21/2023	12/11/2023	12/11/2023			147.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - E-BOOKS		1.0000	EA	147.4900	147.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							147.49	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals									\$208.35
Invoices 2									
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
02863DA23426138	E-BOOKS	Edit		11/21/2023	12/11/2023	12/11/2023			60.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - E-BOOKS		1.0000	EA	60.8600	60.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							60.86	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals									\$208.35
Invoices 2									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11282023-WM	3-CHANNEL RADIO RECEIVER	Edit		11/28/2023	12/11/2023	12/11/2023			371.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3-CHANNEL RADIO RECEIVER		1.0000	EA	371.3200	371.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							371.32	
	Invoice Items			1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC					Totals	Invoices	1		\$371.32
Vendor 20359 - P & K MIDWEST INC									
5260244	#510 & #503 FILTERS	Edit		11/27/2023	12/11/2023	12/11/2023			66.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #510 & #503 FILTERS		1.0000	EA	66.4800	66.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							66.48	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC					Totals	Invoices	2		\$346.88
Vendor 22271 - PARTS AUTHORITY LLC									
431-489502	HOUSING, BRAKE PADS, BRAKE LINE KIT, ETC.	Edit		11/02/2023	12/11/2023	12/11/2023			748.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOUSING, BRAKE PADS, BRAKE LINE KIT, ETC.		1.0000	EA	748.5500	748.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							748.55	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC					Totals	Invoices	2		\$346.88
Vendor 22271 - PARTS AUTHORITY LLC									
432-304265	ENDASY-DRAGLINK	Edit		11/07/2023	12/11/2023	12/11/2023			65.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENDASY-DRAGLINK		1.0000	EA	65.2400	65.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-304265	ENDASY-DRAGLINK	Edit		11/07/2023	12/11/2023	12/11/2023			65.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							65.24	
			Invoice Items	1					
432-304472	PD-CONTROL ARM ASY (2) - (SENDING PARTS BACK)	Edit		11/08/2023	12/11/2023	12/11/2023			254.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD-CONTROL ARM ASY (2) -(SENDING PARTS BACK)		1.0000	EA	254.5600	254.56			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							254.56	
			Invoice Items	1					
431-494330	BRAKE LINE KIT	Edit		11/09/2023	12/11/2023	12/11/2023			96.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE LINE KIT		1.0000	EA	96.4200	96.42			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							96.42	
			Invoice Items	1					
432-304831	ROTOR ASY (4), BRAKE LINE KIT	Edit		11/09/2023	12/11/2023	12/11/2023			446.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROTOR ASY (4), BRAKE LINE KIT		1.0000	EA	446.7000	446.70			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							446.70	
			Invoice Items	1					
Vendor 22271 - PARTS AUTHORITY LLC Totals									\$1,611.47
Invoices 5									
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
17571007	CONCESSIONS-YOUNG ARENA	Edit		11/29/2023	12/11/2023	12/11/2023			1,775.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,775.4000	1,775.40			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,775.40	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6989 - PEPSI COLA GENERAL BOTTLING		Totals				Invoices	1		\$1,775.40
2024-00001047	PAY EST NO. 1, CANOPY PROJECT; IDOT CAIF GRANT	Edit		11/30/2023	12/11/2023	12/11/2023			121,463.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAY EST NO. 1, CANOPY PROJECT; IDOT CAIF GRANT		1.0000	EA	121,463.0300	121,463.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)				29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)			121,463.03	
	Invoice Items			1					
28454	November billing- Cedar Valley Court Works w/ wDC	Edit		11/30/2023	12/11/2023	12/11/2023			91,085.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - November billing- Cedar Valley Court Works w/ wDC		1.0000	EA	91,085.7500	91,085.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							91,085.75	
	Invoice Items			1					
28455	SHORE UP PRECAST ROOF ON HANGAR NO. 3	Edit		11/30/2023	12/11/2023	12/11/2023			2,474.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHORE UP PRECAST ROOF ON HANGAR NO. 3		1.0000	EA	2,474.0000	2,474.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							2,474.00	
	Invoice Items			1					
Vendor 6989 - PEPSI COLA GENERAL BOTTLING		Totals				Invoices	3		\$215,022.78
Vendor 3161 - PLUMB TECH INC.									
231026	REPLACE VALVE AND ACTUATOR, TERMINAL HVAC	Edit		11/22/2023	12/11/2023	12/11/2023	12/01/2023		630.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACE VALVE AND ACTUATOR, TERMINAL HVAC		1.0000	EA	630.5800	630.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							630.58	
	Invoice Items			1					
Vendor 3161 - PLUMB TECH INC.		Totals				Invoices	1		\$630.58



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10726 - PRIMARY SYSTEMS									
1179	RT-FIRE ALARM MONITORING	Edit		12/01/2023	12/11/2023	12/11/2023			252.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FIRE ALARM MONITORING		1.0000	EA	252.0000	252.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							252.00	
				Invoice Items	1				
Vendor 10726 - PRIMARY SYSTEMS Totals									Invoices 1 \$252.00
Vendor 2559 - PROFESSIONAL DEVELOPERS OF IA									
300000686	MEMBERSHIP RENEWAL- MILLER	Edit		12/04/2023	12/11/2023	12/11/2023			375.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP RENEWAL- MILLER		1.0000	EA	375.0000	375.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1392 (General Fund-Planning & Zoning-Planning & Zoning Subscriptions)							375.00	
				Invoice Items	1				
Vendor 2559 - PROFESSIONAL DEVELOPERS OF IA Totals									Invoices 1 \$375.00
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									
059004	FIRE EXTINGUISHERS @ YDW SITE FOR SIFTER	Edit		11/21/2023	12/11/2023	12/11/2023			311.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE EXTINGUISHERS @ YDW SITE FOR SIFTER		1.0000	EA	311.0000	311.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							311.00	
				Invoice Items	1				
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals									Invoices 1 \$311.00
Vendor 1180 - RADIO COMMUNICATIONS CO									
000427	MONTHLY 800 SERVICE - 34 RADIOS - JAN 2024	Edit		12/01/2023	12/11/2023	12/11/2023			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY 800 SERVICE - 34 RADIOS - JAN 2024		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000427	MONTHLY 800 SERVICE - 34 RADIOS - JAN 2024	Edit		12/01/2023	12/11/2023	12/11/2023			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
			Invoice Items	1					
Vendor 1180 - RADIO COMMUNICATIONS CO					Totals	Invoices	1		\$187.00
Vendor 8210 - RC SYSTEMS INC									
00330	4084-1521 2 AXIS BULLET CAMERAS	Edit		10/20/2023	12/11/2023	12/11/2023			1,384.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4084-1521 2 AXIS BULLET CAMERAS		1.0000	EA	1,384.3400	1,384.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							1,384.34	
			Invoice Items	1					
Vendor 8210 - RC SYSTEMS INC					Totals	Invoices	2		\$3,041.84
Vendor 22558 - RELX INC.									
3094819870	NOVEMBER, 2023 COMPUTER CHARGES	Edit		11/30/2023	12/11/2023	12/11/2023			159.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOVEMBER, 2023 COMPUTER CHARGES		1.0000	EA	159.0000	159.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							159.00	
			Invoice Items	1					
Vendor 22558 - RELX INC.					Totals	Invoices	1		\$159.00



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3600 - RICOH USA INC									
1099022776	AC PRINTER RICOH M C251FW	Edit		11/15/2023	12/11/2023	12/11/2023			677.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AC PRINTER RICOH M C251FW		1.0000	EA	677.0000	677.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)							677.00	
	Invoice Items			1					
5068551435	CONTRACT 5394812- COM DEV	Edit		12/01/2023	12/11/2023	12/11/2023	12/04/2023		393.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT 5394812- COM DEV		1.0000	EA	393.6600	393.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			393.66	
	Invoice Items			1					
5068553008	COPIER CONTRACT	Edit		12/01/2023	12/11/2023	12/11/2023			38.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER CONTRACT		1.0000	EA	38.6600	38.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)							38.66	
	Invoice Items			1					
5068553579	COPIER MAINT AGREEMENT-AIRPORT, 9/1/23-11/30/23	Edit		12/01/2023	12/11/2023	12/11/2023			297.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER MAINT AGREEMENT-AIRPORT, 9/1/23-11/30/23		1.0000	EA	297.3300	297.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1376 (General Fund-Airport Commission-Airport Administration Office Equipment Repair & Maintenance)							297.33	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals						Invoices	4		\$1,406.65
Vendor 21132 - RITE ENVIRONMENTAL, INC									



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
269047	OCTOBER RECYCLING SERVICES	Edit		11/30/2023	12/11/2023	12/11/2023			2,918.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OCTOBER RECYCLING SERVICES		1.0000	EA	2,918.1500	2,918.15			
	G/L Account				Project			Amount	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							2,918.15	
	Invoice Items			1					
269048	NOVEMBER RECYCLING SERVICES	Edit		11/30/2023	12/11/2023	12/11/2023			6,835.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NOVEMBER RECYCLING SERVICES		1.0000	EA	6,835.7200	6,835.72			
	G/L Account				Project			Amount	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							6,835.72	
	Invoice Items			1					
270532	MONTHLY HAULING SERVICES - NOV 2023	Edit		11/30/2023	12/11/2023	12/11/2023			1,144.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MONTHLY HAULING SERVICES - NOV 2023		1.0000	EA	1,144.1700	1,144.17			
	G/L Account				Project			Amount	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							1,144.17	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC		Totals				Invoices	3		\$10,898.04
Vendor 1246 - RYDELL CHEVROLET									
859237P	ROTOR (4), BOLT (4), PAD KIT	Edit		11/08/2023	12/11/2023	12/11/2023			897.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ROTOR (4), BOLT (4), PAD KIT		1.0000	EA	897.3500	897.35			
	G/L Account				Project			Amount	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							897.35	
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET		Totals				Invoices	1		\$897.35
Vendor 1247 - SADLER POWER TRAIN, INC									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410211187	REPL BATTERIES FOR LOADER #9	Edit		11/17/2023	12/11/2023	12/11/2023	12/01/2023		310.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPL BATTERIES FOR LOADER #9		1.0000	EA	310.4400	310.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							310.44	
	Invoice Items				1				
0410211222	CREDIT FOR BATTERY CORES	Edit		11/20/2023	12/11/2023	12/11/2023	12/01/2023		(64.80)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR BATTERY CORES		1.0000	EA	(64.8000)	(64.80)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							(64.80)	
	Invoice Items				1				
Vendor 1247 - SADLER POWER TRAIN, INC Totals Invoices 2 \$245.64									
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9003229505	CLERK/FINANCE WINDOW ENVELOPES	Edit		12/01/2023	12/11/2023	12/11/2023			424.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLERK/FINANCE WINDOW ENVELOPES		1.0000	EA	424.5000	424.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							424.50	
	Invoice Items				1				
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals Invoices 1 \$424.50									
Vendor 65 - SAM ANNIS & COMPANY									
U0040315	PROPANE - 323.4 GAL - LAGOON	Edit		11/07/2023	12/11/2023	12/11/2023			517.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE - 323.4 GAL - LAGOON		1.0000	EA	517.1200	517.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							517.12	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I001187	REFILL PROPANE TANKS FORKLIFT	Edit		11/28/2023	12/11/2023	12/11/2023			30.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFILL PROPANE TANKS FORKLIFT		1.0000	EA	30.1500	30.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1513 (General Fund-Leisure Services-Leisure Services-Parks Chemicals & Gases)							30.15	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals									\$547.27
Invoices 2									
Vendor 1252 - SANDEE'S									
172233	2 NEW BADGES FOR NEW OFFICERS	Edit		11/27/2023	12/11/2023	12/11/2023			255.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2 NEW BADGES FOR NEW OFFICERS		1.0000	EA	255.0000	255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							255.00	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals									\$255.00
Invoices 1									
Vendor 2865 - SCOT'S SUPPLY INC									
06799526	SHOP SUPPLY-ORS RUN TEE (2)	Edit		11/03/2023	12/11/2023	12/11/2023			62.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY-ORS RUN TEE (2)		1.0000	EA	62.9800	62.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							62.98	
	Invoice Items			1					
06799532	MISC. FASTENERS (45)	Edit		11/03/2023	12/11/2023	12/11/2023			18.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC. FASTENERS (45)		1.0000	EA	18.1500	18.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							18.15	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06799687	SHOP TOOL-2.0 PLUG TAP TYPE	Edit		11/08/2023	12/11/2023	12/11/2023			10.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP TOOL-2.0 PLUG TAP TYPE		1.0000	EA	10.6900	10.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							10.69	
	Invoice Items			1					
06800433	HOSE; INSTALL FITTING	Edit		11/28/2023	12/11/2023	12/11/2023			45.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE; INSTALL FITTING		1.0000	EA	45.2500	45.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							45.25	
	Invoice Items			1					
06800510	CLIPS, NUTS, BITS	Edit		11/29/2023	12/11/2023	12/11/2023			284.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLIPS, NUTS, BITS		1.0000	EA	284.0700	284.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							284.07	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	5			\$421.14
Vendor 1284 - SECRETARY OF STATE									
2024-00001040	NOTARY RENEWAL FEE FOR A. MILLER	Edit		12/04/2023	12/11/2023	12/11/2023			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTARY RENEWAL FEE FOR A. MILLER		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1392 (General Fund-Planning & Zoning-Planning & Zoning Subscriptions)							30.00	
	Invoice Items			1					
Vendor 1284 - SECRETARY OF STATE Totals					Invoices	1			\$30.00
Vendor 1319 - SLED SHED, THE									



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57386	OIL	Edit		11/21/2023	12/11/2023	12/11/2023			68.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL		1.0000	EA	68.3600	68.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							68.36	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE					Totals	Invoices	1		\$68.36
Vendor 5643 - STAPLES INC									
3553327862	SPLS MULTI - 5 REAM	Edit		11/25/2023	12/11/2023	12/11/2023			166.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPLS MULTI - 5 REAM		1.0000	EA	166.9200	166.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							166.92	
	Invoice Items			1					
Vendor 5643 - STAPLES INC					Totals	Invoices	1		\$166.92
Vendor 1363 - STICKFORT ELECTRIC CO., INC									
47737	CHECK POWER TO JETBRIDGE	Edit		11/20/2023	12/11/2023	12/11/2023	12/01/2023		150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHECK POWER TO JETBRIDGE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							150.00	
	Invoice Items			1					
Vendor 1363 - STICKFORT ELECTRIC CO., INC					Totals	Invoices	1		\$150.00
Vendor 13063 - STOREY KENWORTHY									
PINV1132000	OFFICE SUPPLIES - BLDG INSP	Edit		11/06/2023	12/11/2023	12/11/2023	12/01/2023		109.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES - BLDG INSP		1.0000	EA	109.4200	109.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							109.42	
	Invoice Items			1					



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PINV1135513	OFFICE SUPPLIES - BLDG INSP	Edit			11/20/2023	12/11/2023	12/11/2023	12/01/2023		60.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - OFFICE SUPPLIES - BLDG INSP		1.0000	EA	60.5100	60.51				
	G/L Account		Project						Amount	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)								60.51	
	Invoice Items				1					
PINV1136509	OFFICE SUPPLIES YOUTH	Edit			11/27/2023	12/11/2023	12/11/2023			235.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - OFFICE SUPPLIES YOUTH		1.0000	EA	235.0200	235.02				
	G/L Account		Project						Amount	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)								235.02	
	Invoice Items				1					
PINV1138299	CALENDARS FOR COM DEV STAFF	Edit			12/05/2023	12/11/2023	12/11/2023	12/05/2023		215.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - CALENDARS FOR COM DEV STAFF		1.0000	EA	215.5000	215.50				
	G/L Account		Project						Amount	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			215.50	
	Invoice Items				1					
Vendor 21555 - SUBSURFACE SOLUTIONS			Vendor 13063 - STOREY KENWORTHY Totals			Invoices			4	\$620.45
23336	4106-1576 4" TRANSMITTER CLIP[	Edit			11/17/2023	12/11/2023	12/11/2023			562.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - 4106-1576 4" TRANSMITTER CLIP[		1.0000	EA	562.3000	562.30				
	G/L Account		Project						Amount	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)								562.30	
	Invoice Items				1					
Vendor 21555 - SUBSURFACE SOLUTIONS			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals			Invoices			1	\$562.30



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1050086	Oxygen Therapy: 2 sm, 1 lg	Edit		11/14/2023	12/11/2023	12/11/2023			81.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 2 sm, 1 lg		1.0000	EA	81.7800	81.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							81.78	
	Invoice Items			1					
1050300	Oxygen Therapy: 1 lg, 2 sm	Edit		11/17/2023	12/11/2023	12/11/2023			81.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 1 lg, 2 sm		1.0000	EA	81.7800	81.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							81.78	
	Invoice Items			1					
1050422	Oxygen Therapy: 3 sm	Edit		11/20/2023	12/11/2023	12/11/2023			66.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 3 sm		1.0000	EA	66.3000	66.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							66.30	
	Invoice Items			1					
1050498	Oxygen Therapy: 1 sm	Edit		11/22/2023	12/11/2023	12/11/2023			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 1 sm		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							22.10	
	Invoice Items			1					
1050533	Oxygen Therapy: 3 sm	Edit		11/22/2023	12/11/2023	12/11/2023			66.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 3 sm		1.0000	EA	66.3000	66.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							66.30	
	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
274837	INSPECT/REPAIR FIRE EXTINGUISHER	Edit		11/22/2023	12/11/2023	12/11/2023			185.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - INSPECT/REPAIR FIRE EXTINGUISHER		1.0000	EA	185.0000	185.00			
	G/L Account				Project			Amount	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			185.00	
			Invoice Items		1				
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									\$503.26
Invoices									6
Vendor 21446 - THOMPSON SHOES									
120123	SAFETY SHOES TODD HENRICH	Edit		12/01/2023	12/11/2023	12/11/2023			106.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SAFETY SHOES TODD HENRICH		1.0000	EA	106.2500	106.25			
	G/L Account				Project			Amount	
	010-22-8800 1573 (General Fund-Building Inspection-Facilities Maintenance Safety & Protective Equipment)							106.25	
			Invoice Items		1				
120123B	SAFETY SHOES BRIAN BOWMAN	Edit		12/01/2023	12/11/2023	12/11/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SAFETY SHOES BRIAN BOWMAN		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
			Invoice Items		1				
120123C	SAFETY SHOES TODD WRIGHT	Edit		12/01/2023	12/11/2023	12/11/2023			148.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SAFETY SHOES TODD WRIGHT		1.0000	EA	148.7500	148.75			
	G/L Account				Project			Amount	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							148.75	
			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
120123D	SAFETY SHOES DERRICK GIBBS	Edit		12/01/2023	12/11/2023	12/11/2023			148.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOES DERRICK GIBBS		1.0000	EA	148.7500	148.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety & Protective Equipment)							148.75	
				Invoice Items	1				
120123E	SAFETY SHOES JASON SANDOVAL	Edit		12/01/2023	12/11/2023	12/11/2023			144.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOES JASON SANDOVAL		1.0000	EA	144.5000	144.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							144.50	
				Invoice Items	1				
120123F	SAFETY SHOE SHAWN FISHER	Edit		12/01/2023	12/11/2023	12/11/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE SHAWN FISHER		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
				Invoice Items	1				
120123G	SAFETY SHOES THAD CHILDERS	Edit		12/01/2023	12/11/2023	12/11/2023			89.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOES THAD CHILDERS		1.0000	EA	89.2500	89.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							89.25	
				Invoice Items	1				
120123H	SAFETY SHOES CHAD MCNAMARA	Edit		12/01/2023	12/11/2023	12/11/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOES CHAD MCNAMARA		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
120123H	SAFETY SHOES CHAD MCNAMARA	Edit		12/01/2023	12/11/2023	12/11/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
			Invoice Items		1				
120123I	SAFETY SHOES DENNIS EVEN	Edit		12/01/2023	12/11/2023	12/11/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SAFETY SHOES DENNIS EVEN		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
			Invoice Items		1				
120123J	SAFETY SHOES JUSTIN GAEDE	Edit		12/01/2023	12/11/2023	12/11/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SAFETY SHOES JUSTIN GAEDE		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
			Invoice Items		1				
			Vendor	21446 - THOMPSON SHOES Totals			Invoices	10	\$1,387.50
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102076329:01	CREDIT CORE (NITROGE SENSOR)	Edit		06/23/2023	12/11/2023	12/11/2023			(238.23)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT CORE (NITROGE SENSOR)		1.0000	EA	(238.2300)	(238.23)			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(238.23)	
			Invoice Items		1				



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X102079065:01	TOWEL, FLEETRITE (18)	Edit		11/02/2023	12/11/2023	12/11/2023			215.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOWEL, FLEETRITE (18)		1.0000	EA	215.8200	215.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							215.82	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
X102079137:01	TAPPING SCREW, TUBE AUTO OIL LEV	Edit		11/07/2023	12/11/2023	12/11/2023			144.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TAPPING SCREW, TUBE AUTO OIL LEV		1.0000	EA	144.5400	144.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							144.54	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
X102079203:01	FN CLUTCH DRIVE FAN	Edit		11/10/2023	12/11/2023	12/11/2023			1,035.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FN CLUTCH DRIVE FAN		1.0000	EA	1,035.9000	1,035.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,035.90	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals					Invoices	4			\$1,158.03
Vendor 8369 - TITLE SERVICES CORPORATION									
12012023	DOWN PAYMENT ASSISTANCE DEMETRIA BIDDLE	Edit		12/01/2023	12/11/2023	12/11/2023			3,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOWN PAYMENT ASSISTANCE DEMETRIA BIDDLE		1.0000	EA	3,500.0000	3,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5455 1393 (Housing Programs-Housing Authority-Down Payment							3,500.00	
	Assistance Contributions & Subsidies)								
	Invoice Items			1					
Vendor 8369 - TITLE SERVICES CORPORATION Totals					Invoices	1			\$3,500.00
Vendor 1422 - TOJO CONSTRUCTION INC									



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30660 ID 139	1035 PROSPECT BLVD REPAIR	Edit		12/04/2023	12/11/2023	12/11/2023	12/04/2023		2,433.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1035 PROSPECT BLVD REPAIR		1.0000	EA	2,433.0000	2,433.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1514 (BLOCK GRANT EMERGENCY REPAIRS, MEINTZ 1035 PROSPECT BLVD)		2,433.00		
				Invoice Items	1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals									\$2,433.00
Invoices									1
Vendor 8926 - TRAFFIC CONTROL CORPORATION									
147598	4083-1377 MAINTENANCE	Edit		11/21/2023	12/11/2023	12/11/2023			700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4083-1377 MAINTENANCE		1.0000	EA	700.0000	700.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-17-7120 1377 (Road Use Tax-Traffic Operations-Traffic Safety Radio Equipment Repair & Maintenance)						700.00		
				Invoice Items	1				
Vendor 8926 - TRAFFIC CONTROL CORPORATION Totals									\$700.00
Invoices									1
Vendor 9987 - TRANE U.S. INC									
314027683	230 EST #4 - TRANE CONTROLS CITY BLDGS	Edit		10/13/2023	12/11/2023	12/11/2023	10/31/2023		50,090.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 230 EST #4 - TRANE CONTROLS CITY BLDGS		1.0000	EA	50,090.4400	50,090.44			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)						679.04		
	421-22-8800 2152 (FYE2021 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)						49,411.40		
				Invoice Items	1				
Vendor 9987 - TRANE U.S. INC Totals									\$50,090.44
Invoices									1
Vendor 21583 - TRI-CITY ELECTRIC COMPANY OF IOWA									
301330	CLEANING & INSPECTION	Edit		12/04/2023	12/11/2023	12/11/2023			19,195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING & INSPECTION		1.0000	EA	19,195.0000	19,195.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)						19,195.00		
				Invoice Items	1				
Vendor 21583 - TRI-CITY ELECTRIC COMPANY OF IOWA Totals									\$19,195.00
Invoices									1



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302277981:01	PRESSURE PROTECT VALVE	Edit		11/08/2023	12/11/2023	12/11/2023			29.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRESSURE PROTECT VALVE		1.0000	EA	29.1800	29.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							29.18	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									
						Invoices	1		\$29.18
Vendor 7383 - ULINE INC									
170190335	PRESSURE SPRAYER 2.25 GAL	Edit		10/26/2023	12/11/2023	12/11/2023			269.56
	(4), SCISSORS								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRESSURE SPRAYER 2.25		1.0000	EA	269.5600	269.56			
	GAL (4), SCISSORS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							269.56	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7383 - ULINE INC Totals									
						Invoices	1		\$269.56
Vendor 21911 - UNIFIRST CORPORATION									
1950067295	UNIFORM CLEANING CHARGES,	Edit		11/13/2023	12/11/2023	12/11/2023			128.10
	MATTS/WIPERS								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM CLEANING		1.0000	EA	128.1000	128.10			
	CHARGES, MATTS/WIPERS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage							128.10	
	Uniforms)								
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION									
1950069008	STATION 2 TOWELS	Edit		11/27/2023	12/11/2023	12/11/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection							27.44	
	Service Clothing Cleaning Allowance)								
	Invoice Items			1					



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950069018	SOUTH HILLS MAINT.	Edit		11/27/2023	12/11/2023	12/11/2023			17.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS MAINT.		1.0000	EA	17.6600	17.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							17.66	
	Invoice Items			1					
1950069019	SOUTH HILLS PRO SHOP	Edit		11/27/2023	12/11/2023	12/11/2023			32.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS PRO SHOP		1.0000	EA	32.1800	32.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							32.18	
	Invoice Items			1					
1950069077	WORK UNIFORMS; TOWELS; MATS	Edit		11/27/2023	12/11/2023	12/11/2023			170.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK UNIFORMS; TOWELS; MATS		1.0000	EA	170.2600	170.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							170.26	
	Invoice Items			1					
1950069078	STATION 5 TOWELS	Edit		11/27/2023	12/11/2023	12/11/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					
1950069085	STATION 1 TOWELS	Edit		11/27/2023	12/11/2023	12/11/2023			63.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	63.9200	63.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							63.92	
	Invoice Items			1					



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Invoice Due Date Range 12/11/23 - 12/11/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950069086	SERVICE-YOUNG ARENA	Edit		11/27/2023	12/11/2023	12/11/2023			48.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	48.0200	48.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							48.02	
	Invoice Items			1					
1950069087	SERVICE -SPORTSPLEX	Edit		11/27/2023	12/11/2023	12/11/2023			145.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	145.3400	145.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			145.34	
	Invoice Items			1					
1950069088	SERVICE-SHOP	Edit		11/27/2023	12/11/2023	12/11/2023			41.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	41.2400	41.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							41.24	
	Invoice Items			1					
1950069092	STATION 4	Edit		11/27/2023	12/11/2023	12/11/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					
1950069093	STATION 6 TOWELS	Edit		11/27/2023	12/11/2023	12/11/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950069575	SERVICE- GATES MAINT	Edit		11/30/2023	12/11/2023	12/11/2023			18.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE- GATES MAINT		1.0000	EA	18.1700	18.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							18.17	
	Invoice Items			1					
1950069576	SERVICE- GATES PRO SHOP	Edit		11/30/2023	12/11/2023	12/11/2023			14.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE- GATES PRO SHOP		1.0000	EA	14.2200	14.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							14.22	
	Invoice Items			1					
1950069579	STATION 3 TOWELS	Edit		11/30/2023	12/11/2023	12/11/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	15			\$816.31
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77483	SHIPPING CHARGES	Edit		12/02/2023	12/11/2023	12/11/2023			48.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER POLLUTION SHIPPING		1.0000	EA	48.7400	48.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							48.74	
	Invoice Items			1					
Vendor 7938 - UNITED PARCEL SERVICE Totals					Invoices	1			\$48.74
Vendor 135 - UNITED RENTALS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
227736130-001	HOSE; GAS PROBE; GAS DETECTOR	Edit		11/30/2023	12/11/2023	12/11/2023			1,602.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE; GAS PROBE; GAS DETECTOR		1.0000	EA	1,602.0000	1,602.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							1,602.00	
			Invoice Items	1					
227736252-001	HOSE; GAS PROBE; GAS DETECTOR	Edit		11/30/2023	12/11/2023	12/11/2023			1,602.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE; GAS PROBE; GAS DETECTOR		1.0000	EA	1,602.0000	1,602.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							1,602.00	
			Invoice Items	1					
			Vendor	135 - UNITED RENTALS	Totals	Invoices	2		\$3,204.00
Vendor 20614 - UNITY POINT HEALTH									
204267	ANNUAL SUPERVISORY TRNG GROUP	Edit		10/31/2023	12/11/2023	12/11/2023			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL SUPERVISORY TRNG GROUP		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1346 (Sanitation Fund-Traffic Operations-Animal Control Travel - Professional Training)							165.00	
			Invoice Items	1					
			Vendor	20614 - UNITY POINT HEALTH	Totals	Invoices	1		\$165.00
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
202855	AUDIOGRAMS - E ABBEN; R FRICKSON; T HENRICH; J SHEPARD	Edit		10/31/2023	12/11/2023	12/11/2023	11/28/2023		120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUDIOGRAMS - E ABBEN; R FRICKSON; T HENRICH; J SHEPARD		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202855	AUDIOGRAMS - E ABBEN; R FRICKSON; T HENRICH; J SHEPARD	Edit		10/31/2023	12/11/2023	12/11/2023	11/28/2023		120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-22-8800 1314 (General Fund-Building Inspection-Facilities Maintenance Health Services)							120.00	
			Invoice Items		1				
202855-LS	AUDIOGRAM	Edit		10/31/2023	12/11/2023	12/11/2023			900.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AUDIOGRAM		1.0000	EA	900.0000	900.00			
	G/L Account				Project			Amount	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							280.00	
	010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)							100.00	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							520.00	
			Invoice Items		1				
Vendor 22658 - US BANK		Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals		Invoices		2			\$1,020.00
2024-00001014	VISA 5 COP CARD PHOTOS	Edit		10/20/2023	12/11/2023	12/11/2023			290.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VISA 5 COP CARD PHOTOS		1.0000	EA	290.0000	290.00			
	G/L Account				Project			Amount	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							50.00	
	010-11-1100 1352 (General Fund-Police Department-Police Operations Photography & Copy Reproduction)							240.00	
			Invoice Items		1				
2024-00001035	VISA 5 KOONTZ TRAVEL TO FORCE SCIENCE CERTIFICATION	Edit		10/22/2023	12/11/2023	12/11/2023			1,247.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VISA 5 KOONTZ TRAVEL TO FORCE SCIENCE CERTIFICATION		1.0000	EA	1,247.9800	1,247.98			
	G/L Account				Project			Amount	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,247.98	
			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
10.24.23	TWILIO	Edit		10/25/2023	12/11/2023	12/11/2023			21.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TWILIO		1.0000	EA	21.4400	21.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							21.44	
				Invoice Items	1				
2024-00001050	CREDIT FOR SALES TAX CHARGED BY CAMPING WORLD; CARD #0499	Edit		10/25/2023	12/11/2023	12/11/2023			(65.34)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR SALES TAX CHARGED BY CAMPING WORLD; CARD #0499		1.0000	EA	(65.3400)	(65.34)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							(65.34)	
				Invoice Items	1				
2024-00001070	Grow Cedar Valley Vendor Booth supplies	Edit		10/25/2023	12/11/2023	12/11/2023			63.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Grow Cedar Valley Vendor Booth supplies		1.0000	EA	63.3100	63.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							63.31	
				Invoice Items	1				
045CC4FA-0001	BOESEN - HUNTER ED COURSE	Edit		10/26/2023	12/11/2023	12/11/2023			28.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOESEN - HUNTER ED COURSE		1.0000	EA	28.9500	28.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1346 (Sanitation Fund-Traffic Operations-Animal Control Travel - Professional Training)							28.95	
				Invoice Items	1				
9622-DEC23 A	CONSTANT CONTACT 12 MOS. SERVICE	Edit		10/26/2023	12/11/2023	12/11/2023			2,293.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSTANT CONTACT 12 MOS. SERVICE		1.0000	EA	2,293.2000	2,293.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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9622-DEC23 A	CONSTANT CONTACT 12 MOS. SERVICE	Edit		10/26/2023	12/11/2023	12/11/2023			2,293.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1339 (General Fund-Library-Library Services Data Communication)							2,293.20	
			Invoice Items	1					
IOW3013425198	FILING FEE 657A-1738 FLOWER ST-TANGEN	Edit		10/26/2023	12/11/2023	12/11/2023			255.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILING FEE 657A-1738 FLOWER ST-TANGEN		1.0000	EA	255.0000	255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							255.00	
			Invoice Items	1					
5790-DEC	TRAVEL EXPENSES - B BAKER	Edit		11/02/2023	12/11/2023	12/11/2023	11/02/2023		19.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAVEL EXPENSES - B BAKER		1.0000	EA	19.2300	19.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							19.23	
			Invoice Items	1					
6293-DEC	TRAVEL EXPENSES - B BALDWIN	Edit		11/02/2023	12/11/2023	12/11/2023	11/02/2023		176.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAVEL EXPENSES - B BALDWIN		1.0000	EA	176.9900	176.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							176.99	
			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
8533-DEC23 A	AMAZON WEB SERVICE BOOK YOUR AUTHOR OCTOBER 2023	Edit		11/02/2023	12/11/2023	12/11/2023			9.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON WEB SERVICE BOOK YOUR AUTHOR OCTOBER 2023		1.0000	EA	9.4500	9.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							9.45	
			Invoice Items		1				
9622-DEC23 B	LIBSYN FOR FACEBOOK WPLBOOKDROP 11/01/2023- 12/01/2023	Edit		11/02/2023	12/11/2023	12/11/2023			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBSYN FOR FACEBOOK WPLBOOKDROP 11/01/2023-12/01/2023		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)							15.00	
			Invoice Items		1				
2024-00001010	VISA 4 IAI EDUCATIONAL CONFERENCE REGISTRATION (4)	Edit		11/03/2023	12/11/2023	12/11/2023			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 IAI EDUCATIONAL CONFERENCE REGISTRATION (4)		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							300.00	
			Invoice Items		1				
4126302	ASSOC TRAFFIC ENG - ONLINE JOB POSTING	Edit		11/03/2023	12/11/2023	12/11/2023			345.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ASSOC TRAFFIC ENG - ONLINE JOB POSTING		1.0000	EA	345.0000	345.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1319 (Road Use Tax-Traffic Operations-Traffic Safety Other Professional Services)							345.00	
			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
940380617784	ROUTEWARE EQUIPMENT	Edit		11/03/2023	12/11/2023	12/11/2023			18.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROUTEWARE EQUIPMENT		1.0000	EA	18.8100	18.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							18.81	
	Invoice Items			1					
304871	CONSUMABLES FOR ELECTRIC VEHICLE TRAINING	Edit		11/04/2023	12/11/2023	12/11/2023			23.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSUMABLES FOR ELECTRIC VEHICLE TRAINING		1.0000	EA	23.9300	23.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)							23.93	
	Invoice Items			1					
034708	FUEL FOR ELECTRIC VEHICLE TRAINING	Edit		11/05/2023	12/11/2023	12/11/2023			29.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL FOR ELECTRIC VEHICLE TRAINING		1.0000	EA	29.0100	29.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)							29.01	
	Invoice Items			1					
2024-00001011	VISA 4 PEER SUPPORT WELLNESS CONFERENCE UPGRADE OF PURCHASED TIC	Edit		11/07/2023	12/11/2023	12/11/2023			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 PEER SUPPORT WELLNESS CONFERENCE UPGRADE OF PURCHASED TIC		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							25.00	
	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
2024-00001012	VISA 4 PETSMART K9 FOOD	Edit		11/08/2023	12/11/2023	12/11/2023			145.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 PETSMART K9 FOOD		1.0000	EA	145.7700	145.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			145.77	
	Invoice Items			1					
8533-DEC23 B	TEEN PRINT	Edit		11/09/2023	12/11/2023	12/11/2023			1,055.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	1,055.7300	1,055.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							1,055.73	
	Invoice Items			1					
145518969	APPAREL ORDER	Edit		11/13/2023	12/11/2023	12/11/2023			1,395.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APPAREL ORDER		1.0000	EA	1,395.2800	1,395.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							1,395.28	
	Invoice Items			1					
2024-00001051	MOYSLE BUSINESS PREMIUM LICENSE	Edit		11/15/2023	12/11/2023	12/11/2023	11/15/2023		14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOYSLE BUSINESS PREMIUM		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1520 (General Fund-City Clerk & Finance-Public Access Studio Computer Software)							14.00	
	Invoice Items			1					
49195-112926	17HMR AMERICAN & AMMO	Edit		11/15/2023	12/11/2023	12/11/2023			366.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 17HMR AMERICAN & AMMO		1.0000	EA	366.9800	366.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)							366.98	
	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
2024-00001054	MICROSOFT 365 GODADDY LICENSE	Edit		11/16/2023	12/11/2023	12/11/2023	11/16/2023		179.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MICROSOFT 365 LICENSE THROUGH GODADDY FOR WATERLOOFIBER		1.0000	EA	179.5000	179.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)							179.50	
				Invoice Items	1				
2024-00001061	VARIOUS RECORDING FEES	Edit		11/16/2023	12/11/2023	12/11/2023			149.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VARIOUS RECORDING FEES		1.0000	EA	149.3500	149.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							149.35	
				Invoice Items	1				
2024-00001036	VISA 5 STREET COP TRAVEL COSTS- COSTELLO, B. TYLER, GASCA-MUNIZ	Edit		11/17/2023	12/11/2023	12/11/2023			36.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 STREET COP TRAVEL COSTS- COSTELLO, B. TYLER, GASCA-MUNIZ		1.0000	EA	36.8900	36.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							36.89	
				Invoice Items	1				
2024-00001038	TCIA- 2 TRAINING CLASSES	Edit		11/20/2023	12/11/2023	12/11/2023			219.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TCIA- 2 TRAINING CLASSES		1.0000	EA	219.9800	219.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							219.98	
				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
2024-00001053	MOYSLE BUSINESS PREMIUM LICENSE	Edit		11/20/2023	12/11/2023	12/11/2023	11/20/2023		7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOYSLE BUSINESS PREMIUM		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1520 (General Fund-City Clerk & Finance-Public Access Studio Computer Software)							7.00	
				Invoice Items	1				
2024-00001013	VISA 4 IOWA IAI CONFERENCE TRAVEL COST	Edit		11/21/2023	12/11/2023	12/11/2023			323.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 IOWA IAI CONFERENCE TRAVEL COST		1.0000	EA	323.7600	323.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							323.76	
				Invoice Items	1				
9923-DEC	IABO REGISTRATION - G AHLHELM	Edit		11/21/2023	12/11/2023	12/11/2023	11/21/2023		411.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IABO REGISTRATION - G AHLHELM		1.0000	EA	411.0100	411.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							411.01	
				Invoice Items	1				
576065	WASTEWATER OVERVIEW - GRADE 1 - E HANSEN	Edit		11/22/2023	12/11/2023	12/11/2023			195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASTEWATER OVERVIEW - GRADE 1 - E HANSEN		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							195.00	
				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
5950-DEC	IABO REGISTRATION - J SPARKS	Edit		11/22/2023	12/11/2023	12/11/2023	11/22/2023		475.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IABO REGISTRATION - J SPARKS		1.0000	EA	475.0400	475.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							475.04	
			Invoice Items		1				
120423	TABLES	Edit		11/27/2023	12/11/2023	12/11/2023			239.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TABLES		1.0000	EA	239.1900	239.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							239.19	
			Invoice Items		1				
2024-00001056	JOB POSTING FOR AIRPORT DIRECTOR	Edit		11/27/2023	12/11/2023	12/11/2023			430.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JOB POSTING FOR AIRPORT DIRECTOR		1.0000	EA	430.0000	430.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1351 (General Fund-Human Resources-Human Resources Advertising Expense)							430.00	
			Invoice Items		1				
228272	WEF MAIN	Edit		11/27/2023	12/11/2023	12/11/2023			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEF MAIN		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1391 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Dues & Memberships)							160.00	
			Invoice Items		1				
6754-DEC	IABO REGISTRATION-J SIEBEL; 2023 NEC CLASS-J SHEPARD;T HENRICH	Edit		11/27/2023	12/11/2023	12/11/2023	11/27/2023		1,805.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IABO REGISTRATION-J SIEBEL; 2023 NEC CLASS-J SHEPARD;T HENRICH		1.0000	EA	1,805.0100	1,805.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1346 (General Fund-Building Inspection-Facilities Maintenance Travel - Professional Training)							1,394.00	



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6754-DEC	IABO REGISTRATION-J SIEBEL; 2023 NEC CLASS-J SHEPARD;T HENRICH	Edit		11/27/2023	12/11/2023	12/11/2023	11/27/2023		1,805.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							411.01	
				Invoice Items	1				
8299	Neonatal Resuscitation Program for all AEMTs/Paramedics	Edit		11/27/2023	12/11/2023	12/11/2023			2,349.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Neonatal Resuscitation Program for all AEMTs/Paramedics		1.0000	EA	2,349.0000	2,349.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							2,349.00	
				Invoice Items	1				
2024-00001066	BILLS COM DEV- RELOCATION AND ETC	Edit		12/06/2023	12/11/2023	12/11/2023	12/06/2023		1,300.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BILLS COM DEV- RELOCATION AND ETC		1.0000	EA	1,300.6200	1,300.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.RELO (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT RELOCATION)		559.52	
	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)		500.00	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		241.10	
				Invoice Items	1				
2024-00001067	HRTS TRAVEL NCULPEPPER MLK FREEDOM 2023	Edit		12/06/2023	12/11/2023	12/11/2023			467.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAVEL AND CALENDARS		1.0000	EA	467.4300	467.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)					27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)		467.43	
				Invoice Items	1				



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2024-00001068	HRTS TRAVEL AFUNCHESS MLK 2023 / HUD IL 2023	Edit		12/06/2023	12/11/2023	12/11/2023			734.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAINING AND TRAVEL EXPENSES		1.0000	EA	734.9700	734.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)					27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)		734.97	
				Invoice Items		1			
2024-00001048	Digital Advertisement	Edit		12/11/2023	12/11/2023	12/11/2023			93.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Digital Advertisement		1.0000	EA	93.0300	93.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)		93.03	
				Invoice Items		1			
2024-00001049	Digital Advertisement	Edit		12/11/2023	12/11/2023	12/11/2023			1.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Digital Advertisement		1.0000	EA	1.0600	1.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY22 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2022)		1.06	
				Invoice Items		1			
Vendor 22658 - US BANK Totals						Invoices	42		\$17,652.56
Vendor 12929 - US COFFEE AND TEA									
181382	CONCESSIONS-SPORTSPLEX	Edit		11/30/2023	12/11/2023	12/11/2023			78.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-SPORTSPLEX		1.0000	EA	78.8100	78.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		78.81	
				Invoice Items		1			



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181927	CONCESSIONS-YOUNG ARENA	Edit		11/30/2023	12/11/2023	12/11/2023			300.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	300.3300	300.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							300.33	
				Invoice Items	1				
Vendor 12929 - US COFFEE AND TEA Totals					Invoices	2			\$379.14
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013034272.001	HVAC - BOILER SAFETY CITY BLDGS	Edit		11/24/2023	12/11/2023	12/11/2023	11/29/2023		397.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC - BOILER SAFETY CITY BLDGS		1.0000	EA	397.6500	397.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							397.65	
				Invoice Items	1				
S013032094.002	CONTROL CABLE CUTTING WHEEL	Edit		11/27/2023	12/11/2023	12/11/2023			40.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTROL CABLE CUTTING WHEEL		1.0000	EA	40.9100	40.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							40.91	
				Invoice Items	1				
S012916167.001	479626 Phil F32T8/TL941/ALTO 30pk Fluorescent Light Blubs	Edit		12/11/2023	12/11/2023	12/11/2023			158.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 479626 Phil F32T8/TL941/ALTO 30pk Fluorescent Light Blubs		1.0000	EA	158.6400	158.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1371 (General Fund-Cultural/Arts Commission-Youth Pavilion Building & Grounds Maintenance)							158.64	
				Invoice Items	1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices	3			\$597.20
Vendor 5663 - VESCO INC									



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092502	TWO NEW PUMPS FOR DIGESTER COMPLEX	Edit		11/20/2023	12/11/2023	12/11/2023			116,736.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TWO NEW PUMPS FOR DIGESTER COMPLEX		1.0000	EA	116,736.0000	116,736.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2119 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plant Equipment)							116,736.00	
	Invoice Items			1					
Vendor 5663 - VESCO INC Totals						Invoices	1		\$116,736.00
Vendor 20241 - VISA									
8403-DEC23	ZOOM STANDARD PRO	Edit		11/09/2023	12/11/2023	12/11/2023			160.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZOOM STANDARD PRO		1.0000	EA	160.3900	160.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1520 (General Fund-Fire Department-Fire Ambulance Service Computer Software)							160.39	
	Invoice Items			1					
Vendor 20241 - VISA Totals						Invoices	2		\$20.00
Vendor 21290 - VOLAIRE AVIATION INC									
6302	AIR SERVICE DEVELOPMENT, DEC '23	Edit		12/01/2023	12/11/2023	12/11/2023			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR SERVICE DEVELOPMENT, DEC '23		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							1,500.00	
	Invoice Items			1					
Vendor 21290 - VOLAIRE AVIATION INC Totals						Invoices	1		\$1,500.00
Vendor 2755 - WATERFALLS CAR WASH									



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2024-00001041	CAR WASH - BLDG INSP	Edit		12/01/2023	12/11/2023	12/11/2023	12/04/2023		15.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASH - BLDG INSP		1.0000	EA	15.9500	15.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1375 (General Fund-Building Inspection-Building & Housing Safety Automotive Equip Repair & Maintenance)							15.95	
				Invoice Items	1				
Vendor 2755 - WATERFALLS CAR WASH Totals						Invoices	1		\$15.95
Vendor 1551 - WATERLOO OIL COMPANY									
55574	DIESEL FUEL	Edit		11/29/2023	12/11/2023	12/11/2023			1,299.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIESEL FUEL		1.0000	EA	1,299.3300	1,299.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							1,299.33	
				Invoice Items	1				
Vendor 1551 - WATERLOO OIL COMPANY Totals						Invoices	2		\$3,263.42
Vendor 1563 - WATERLOO WATER WORKS									
120423	RT-WATER/SEWER	Edit		11/22/2023	12/11/2023	12/11/2023			1,341.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SEWER		1.0000	EA	1,004.5000	1,004.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,004.50	
	Conversion Item - RT-WATER		1.0000	EA	337.4200	337.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							337.42	
				Invoice Items	2				



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2024-00001052	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		11/22/2023	12/11/2023	12/11/2023	12/04/2023		127.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER/SEWER FOR TERMINAL; ACCT #124123-510268		1.0000	EA	127.5400	127.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							127.54	
				Invoice Items	1				
Vendor 1563 - WATERLOO WATER WORKS				Totals		Invoices	2		\$1,469.46
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
ME 11302023	WELLMARK ME11302023	Edit		12/04/2023	12/11/2023	12/11/2023			(77,987.93)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2019 PHARMACY REBATE RECONCILIATION		1.0000	EA	(19,049.9400)	(19,049.94)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							(19,049.94)	
	Conversion Item - ADMIN ACCESS & RX FEES		1.0000	EA	30,969.5400	30,969.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)							30,969.54	
	Conversion Item - MANUAL CLAIM		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							160.00	
	Conversion Item - MEDICAL PHARMACY REBATE - 1 QUARTER 2023		1.0000	EA	(2,082.9800)	(2,082.98)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							(2,082.98)	
	Conversion Item - MEDICAL PHARMACY REBATE - 2 QUARTER 2023		1.0000	EA	(4,354.4000)	(4,354.40)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							(4,354.40)	
	Conversion Item - MEDICAL PHARMACY REBATE - 3 QUARTER 2022		1.0000	EA	(29.4200)	(29.42)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							(29.42)	



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ME 11302023	WELLMARK ME11302023	Edit		12/04/2023	12/11/2023	12/11/2023			(77,987.93)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEDICAL PHARMACY REBATE - 4 QUARTER 2021		1.0000	EA	(3.9800)	(3.98)			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							(3.98)	
	Conversion Item - MEMBER EXTERNAL REVIEW		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)							800.00	
	Conversion Item - MISC CHARGES-LIVONGO FOR NOV 2023		1.0000	EA	2,373.0000	2,373.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)							2,373.00	
	Conversion Item - PHARMACY CLAIMS M/E 11.30.2023		1.0000	EA	24,788.8300	24,788.83			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							24,788.83	
	Conversion Item - PHARMACY REBATE - 2 QUARTER 2023		1.0000	EA	(266,489.0400)	(266,489.04)			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							(266,489.04)	
	Conversion Item - STOP LOSS CREDITS		1.0000	EA	(2.2900)	(2.29)			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							(2.29)	
	Conversion Item - STOP LOSS FEES		1.0000	EA	154,932.7500	154,932.75			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8950 1360 (General Fund-City Clerk & Finance-Self Funded Health Insurance Stop Loss Insurance)							154,932.75	
	Invoice Items			13					
WE 12012023	CLAIMS PAID 12/1/2023	Edit		12/05/2023	12/11/2023	12/11/2023			180,867.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EE CONTRIBUTION 12/1/2023		1.0000	EA	(32,073.0000)	(32,073.00)			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(32,073.00)	



Finance Committee Invoice Report 12/11/23

Invoice Due Date Range 12/11/23 - 12/11/23

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WE 12012023	CLAIMS PAID 12/1/2023	Edit		12/05/2023	12/11/2023	12/11/2023			180,867.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEDICAL CLAIMS		1.0000	EA	218,006.5900	218,006.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							218,006.59	
	Conversion Item - PHARMACY CLAIMS		1.0000	EA	23,485.8000	23,485.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							23,485.80	
	Conversion Item - STOP LOSS CREDITS		1.0000	EA	(28,551.6100)	(28,551.61)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							(28,551.61)	
Invoice Items				4					
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals					Invoices	2			\$102,879.85
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
849361010	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		12/01/2023	12/11/2023	12/11/2023			671.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	671.0300	671.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			671.03	
Invoice Items				1					
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals					Invoices	1			\$671.03
Vendor 1599 - WITHAM AUTO CENTER									
311609	RADIATOR HOSES (3)	Edit		11/03/2023	12/11/2023	12/11/2023			365.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RADIATOR HOSES (3)		1.0000	EA	365.6700	365.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							365.67	
Invoice Items				1					
311646	3B UNCUT	Edit		11/03/2023	12/11/2023	12/11/2023			139.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3B UNCUT		1.0000	EA	139.6900	139.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 12/11/23

Invoice Due Date Range 12/11/23 - 12/11/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
311646	3B UNCUT	Edit		11/03/2023	12/11/2023	12/11/2023			139.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							139.69	
			Invoice Items	1					
311599	TUBE-OUT (2)	Edit		11/07/2023	12/11/2023	12/11/2023			290.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TUBE-OUT (2)		1.0000	EA	290.4000	290.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							290.40	
			Invoice Items	1					
311776	SEAL	Edit		11/07/2023	12/11/2023	12/11/2023			4.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEAL		1.0000	EA	4.4400	4.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							4.44	
			Invoice Items	1					
311788	HOSE ASY (5)/CORE DEP	Edit		11/08/2023	12/11/2023	12/11/2023			514.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE ASY (5)/CORE DEP		1.0000	EA	514.4000	514.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							514.40	
			Invoice Items	1					
311823	TURBO CHARGE BC3Z / CORE DEP	Edit		11/09/2023	12/11/2023	12/11/2023			2,077.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TURBO CHARGE BC3Z / CORE DEP		1.0000	EA	2,077.1000	2,077.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							2,077.10	
			Invoice Items	1					



Finance Committee Invoice Report 12/11/23

Invoice Due Date Range 12/11/23 - 12/11/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
311831	TUBE ASY	Edit		11/09/2023	12/11/2023	12/11/2023			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TUBE ASY		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							40.00	
	Invoice Items				1				
311907	TUBE	Edit		11/10/2023	12/11/2023	12/11/2023			217.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TUBE		1.0000	EA	217.8000	217.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							217.80	
	Invoice Items				1				
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	8			\$3,649.50
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
AIA DOC G702	2ND PAYMENT FOR YOUTH/TEEN REMODEL	Edit		11/30/2023	12/11/2023	12/11/2023			51,422.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2ND PAYMENT FOR YOUTH/TEEN REMODEL		1.0000	EA	51,422.5500	51,422.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)							51,422.55	
	Invoice Items				1				
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals					Invoices	1			\$51,422.55
Vendor 3119 - ZOLL MEDICAL CORPORATION									
3864122	Thermal Paper for cardiac monitor	Edit		11/28/2023	12/11/2023	12/11/2023			49.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Thermal Paper for cardiac monitor		1.0000	EA	49.2000	49.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							49.20	
	Invoice Items				1				
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals					Invoices	1			\$49.20
Vendor JOANN BAYSINGER									



Finance Committee Invoice Report 12/11/23

Invoice Due Date Range 12/11/23 - 12/11/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001073	REUFND FOR CURBSIDE YARD WASTE/RECYCLE	Edit		12/06/2023	12/11/2023	12/11/2023			156.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REUFND FOR CURBSIDE YARD WASTE/RECYCLE		1.0000	EA	156.1300	156.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)							156.13	
	Invoice Items			1					
Vendor JOANN BAYSINGER Totals						Invoices	1		\$156.13
Vendor LEE BROWN									
2024-00001072	REFUND FOR CURBSIDE YARD WASTE/RECYCLE	Edit		12/06/2023	12/11/2023	12/11/2023			39.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND FOR CURBSIDE YARD WASTE/RECYCLE		1.0000	EA	39.0700	39.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)							39.07	
	Invoice Items			1					
Vendor LEE BROWN Totals						Invoices	1		\$39.07
Vendor FIRST BAPTIST CHURCH									
2024-00001071	REFUND FOR GARBAGE FEES	Edit		12/06/2023	12/11/2023	12/11/2023			52.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND FOR GARBAGE FEES		1.0000	EA	52.0900	52.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)							52.09	
	Invoice Items			1					
Vendor FIRST BAPTIST CHURCH Totals						Invoices	1		\$52.09
Vendor HEATHER JO PADILLA									
2024-00001075	ALCOHOL PERMIT REFUND 1927 JEFFERSON STREET	Edit		12/05/2023	12/11/2023	12/11/2023			203.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALCOHOL PERMIT REFUND 1927 JEFFERSON STREET		1.0000	EA	203.1200	203.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)							203.12	
	Invoice Items			1					



Finance Committee Invoice Report 12/11/23

Invoice Due Date Range 12/11/23 - 12/11/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor UNION BAPTIST CHURCH			Vendor HEATHER JO PADILLA Totals				Invoices	1	\$203.12
2024-00001074	REFUND FOR GARBAGE SERVICES 130/209 JACKSON STREET	Edit		12/06/2023	12/11/2023	12/11/2023			668.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND FOR GARBAGE SERVICES 130/209 JACKSON STREET		1.0000	EA	668.1900	668.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)							668.19	
Invoice Items				1					
Vendor UNION BAPTIST CHURCH Totals						Invoices	1		\$668.19
Grand Totals						Invoices	452		\$2,239,605.15

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, December 14, 2023
For December 18, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, December 14, 2023

4,525,639.02

EFT Transactions:

4,525,639.02

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

2,046,243.49

Bill Payment Total - Thursday, December 14, 2023

6,571,882.51



Finance Committee Invoice Report 12/18/23

Invoice Due Date Range 12/18/23 - 12/18/23

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 22738 - A-LINE VENTURES, LC									
2024-00001121	200 E Mullan Closing	Edit		12/11/2023	12/18/2023	12/18/2023			5,302.60
			Vendor 22738 - A-LINE VENTURES, LC Totals			Invoices	1		\$5,302.60
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
35420586	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		12/01/2023	12/18/2023	12/18/2023			1,700.53
			Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals			Invoices	1		\$1,700.53
Vendor 4825 - ACCO									
0237533-IN	CHLORINE	Edit		11/27/2023	12/18/2023	12/18/2023			1,100.00
			Vendor 4825 - ACCO Totals			Invoices	1		\$1,100.00
Vendor 11784 - ACTION SIGNS, LLC									
7485	TOKENS	Edit		10/26/2023	12/18/2023	12/18/2023			185.00
			Vendor 11784 - ACTION SIGNS, LLC Totals			Invoices	1		\$185.00
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
810866	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT, NOV '23	Edit		11/30/2023	12/18/2023	12/18/2023	12/08/2023		4,446.54
			Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals			Invoices	1		\$4,446.54
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14170	RT-CARPET CLEANING #101	Edit		12/08/2023	12/18/2023	12/18/2023			125.00
			Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals			Invoices	1		\$125.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000822143	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		11/09/2023	12/18/2023	12/18/2023			6,875.91
2000824889	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		11/16/2023	12/18/2023	12/18/2023			12,231.21
			Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals			Invoices	2		\$19,107.12
Vendor 12053 - AHLBORN EQUIPMENT, INC.									
382001	FILES, PLUGS, BAR	Edit		08/14/2023	12/18/2023	12/18/2023			538.57
			Vendor 12053 - AHLBORN EQUIPMENT, INC. Totals			Invoices	1		\$538.57
Vendor 22 - AHLERS & COONEY, P.C.									
856908	LEGAL SERVICES	Edit		11/28/2023	12/18/2023	12/18/2023			1,054.50
856909	LEGAL SERVICES	Edit		11/28/2023	12/18/2023	12/18/2023			5,154.00
			Vendor 22 - AHLERS & COONEY, P.C. Totals			Invoices	2		\$6,208.50
Vendor 4083 - ALL STATE RENTAL INC									
184857	EDISON PHASE I PROJECT	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		50.00
			Vendor 4083 - ALL STATE RENTAL INC Totals			Invoices	1		\$50.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-633086-0	BIOGAS TEST - NOVEMBER 2023 - LAGOON	Edit		12/05/2023	12/18/2023	12/18/2023			295.00
			Vendor 21513 - ALS GROUP USA, CORP Totals			Invoices	1		\$295.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1TLN-4DDV-6T1L	ADULT PRINT	Edit		11/27/2023	12/18/2023	12/18/2023			224.23
1NFX-RTK7-N7QF	ADULT PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			59.71



Finance Committee Invoice Report 12/18/23

Invoice Due Date Range 12/18/23 - 12/18/23

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
1VG1-CP44-WJHX	ADULT PRINT	Edit		12/03/2023	12/18/2023	12/18/2023			31.99
1VGQ-GDQ4-WGFD	GAMES	Edit		12/03/2023	12/18/2023	12/18/2023			17.63
1H3P-11QW-D44P	RUBBER CABLE PROTECTOR	Edit		12/05/2023	12/18/2023	12/18/2023			329.20
1PR9-RHF4-FW71	ADULT PRINT	Edit		12/05/2023	12/18/2023	12/18/2023			9.99
1G7J-P6HL-Y9G3	YOUTH PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			13.99
1YPF-Y31N-1GWL	YOUTH PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			10.38
		Vendor	21893 - AMAZON CAPITAL SERVICES	Totals		Invoices	8		\$697.12
Vendor 20673 - AMPERAGE, LLC.									
036771	ADVERTISING/BUSINESS CARDS	Edit		11/30/2023	12/18/2023	12/18/2023			480.00
		Vendor	20673 - AMPERAGE, LLC.	Totals		Invoices	1		\$480.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340203788	MATS, TOWELS - CARNEGIE	Edit		11/06/2023	12/18/2023	12/18/2023	12/05/2023		79.13
6340206047	MATS, TOWELS - CITY HALL	Edit		11/13/2023	12/18/2023	12/18/2023	12/05/2023		188.31
6340208309	MATS, TOWELS - CARNEGIE	Edit		11/20/2023	12/18/2023	12/18/2023	12/05/2023		79.13
6340210574	MATS, TOWELS - CITY HALL	Edit		11/27/2023	12/18/2023	12/18/2023	12/05/2023		188.31
		Vendor	72 - ARAMARK UNIFORM SERVICES, INC.	Totals		Invoices	4		\$534.88
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV182603	VARIOUS FILTERS	Edit		12/07/2023	12/18/2023	12/18/2023			3,177.27
		Vendor	3222 - ARNOLD MOTOR SUPPLY, LLP	Totals		Invoices	1		\$3,177.27
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST-22	CONT 1056 ASPHALT OVERLAY PROGRAM RETAINAGE	Edit		11/29/2023	12/18/2023	12/18/2023			173,464.16
		Vendor	82 - ASPRO INC., & SUBSIDIARIES	Totals		Invoices	1		\$173,464.16
Vendor 21696 - ATLANTIC BOTTLING COMPANY									
4275991	PRODUCT FOR VENDING MACHINES	Edit		12/07/2023	12/18/2023	12/18/2023			877.45
		Vendor	21696 - ATLANTIC BOTTLING COMPANY	Totals		Invoices	1		\$877.45
Vendor 22639 - AVIATION SECURITY CONSULTING INC									
14608	PAY ESTIMATE NO. 5, AIRPORT SECURITY PLAN REWRITE	Edit		11/30/2023	12/18/2023	12/18/2023	12/07/2023		1,328.75
		Vendor	22639 - AVIATION SECURITY CONSULTING INC	Totals		Invoices	1		\$1,328.75
Vendor 107 - BAKER & TAYLOR, LLC									
2037962778	ADULT PRINT	Edit		11/20/2023	12/18/2023	12/18/2023			15.96
2037962776	ADULT PRINT	Edit		11/28/2023	12/18/2023	12/18/2023			10.80
2037962777	ADULT PRINT	Edit		11/28/2023	12/18/2023	12/18/2023			15.96
2037962779	ADULT PRINT	Edit		11/28/2023	12/18/2023	12/18/2023			37.05
2037962780	ADULT PRINT	Edit		11/28/2023	12/18/2023	12/18/2023			83.22
2037962781	ADULT PRINT	Edit		11/28/2023	12/18/2023	12/18/2023			64.95
2037962782	ADULT PRINT PETSCH ESTATE	Edit		11/28/2023	12/18/2023	12/18/2023			33.06
2037962783	ADULT PRINT	Edit		11/28/2023	12/18/2023	12/18/2023			170.77
2037962784	ADULT PRINT PETSCH ESTATE	Edit		11/28/2023	12/18/2023	12/18/2023			26.78
2037962785	ADULT PRINT	Edit		11/28/2023	12/18/2023	12/18/2023			56.68



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2037962786	ADULT PRINT	Edit		11/28/2023	12/18/2023	12/18/2023			55.17
2037962787	ADULT PRINT	Edit		11/28/2023	12/18/2023	12/18/2023			26.15
2037968480	ADULT PRINT	Edit		11/30/2023	12/18/2023	12/18/2023			15.39
2037968481	ADULT PRINT	Edit		11/30/2023	12/18/2023	12/18/2023			33.05
2037968482	ADULT PRINT PETSCH ESTATE	Edit		11/30/2023	12/18/2023	12/18/2023			17.10
2037968483	ADULT PRINT	Edit		11/30/2023	12/18/2023	12/18/2023			29.09
2037968484	ADULT PRINT	Edit		11/30/2023	12/18/2023	12/18/2023			14.82
2037968485	ADULT PRINT	Edit		11/30/2023	12/18/2023	12/18/2023			283.35
2037972820	TEEN PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			68.36
2037972821	ADULT PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			25.64
2037972822	ADULT PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			24.69
2037972823	TEEN PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			51.04
2037972824	TEEN PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			480.91
2037972825	TEEN PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			97.37
2037972826	TEEN PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			221.40
2037972827	TEEN PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			30.57
2037972828	ADULT PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			137.16
2037972829	ADULT PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			54.00
2037946316	TEEN PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			12.64
2037946317	YOUTH PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			28.74
2037946318	YOUTH PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			14.63
2037946319	YOUTH PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			19.42
2037946320	YOUTH PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			40.44
2037946321	YOUTH PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			15.64
2037946322	YOUTH PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			7.24
2037946323	YOUTH PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			13.93
2037946324	YOUTH PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			1,436.20
2037978677	ADULT PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			10.79
2037978678	ADULT PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			15.96
2037978679	TEEN PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			11.40
2037978680	ADULT PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			594.16
2037962823	TEEN PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			15.65
2037962824	YOUTH PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			14.50
2037962825	TEEN PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			185.22
2037962826	TEEN PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			15.64
2037962827	YOUTH PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			75.16
2037962828	YOUTH PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			38.84
2037962829	YOUTH PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			172.45
2037962830	YOUTH PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			15.07
2037962831	YOUTH PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			13.24
2037962832	YOUTH PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			33.67
Vendor 107 - BAKER & TAYLOR, LLC Totals									\$4,981.12
Invoices									51



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Vendor 8069 - BDI									
9503455308	HUB ON MOTOR 2	Edit		12/01/2023	12/18/2023	12/18/2023			137.47
Vendor 8069 - BDI Totals						Invoices	1		\$137.47
Vendor 6514 - BEECHER, FIELD, WALKER, MORRIS									
2024-00001124	200 E Mullan Closing	Edit		12/11/2023	12/18/2023	12/18/2023			1,015.00
Vendor 6514 - BEECHER, FIELD, WALKER, MORRIS Totals						Invoices	1		\$1,015.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
209821	M-4 CLASS 3 AGG. NO FLYASH (6.50)	Edit		09/08/2023	12/18/2023	12/18/2023			1,092.00
212108	M-4 CLASS 3 AGG NO FLYASH (5.5 CY)	Edit		11/06/2023	12/18/2023	12/18/2023			962.50
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	2		\$2,054.50
Vendor 22086 - BETTERNOI, LLC									
1006517-000031	RT-BACKGROUND SCREENING	Edit		11/30/2023	12/18/2023	12/18/2023			16.00
Vendor 22086 - BETTERNOI, LLC Totals						Invoices	1		\$16.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
702557	City of Waterloo- Fischels Lots- 409 through 415 Galloway Ave	Edit		09/12/2023	12/18/2023	12/18/2023			950.00
2024-00001125	200 E Mullan Closing	Edit		12/11/2023	12/18/2023	12/18/2023			250.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals						Invoices	2		\$1,200.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00001089	LIRA /HH/RADON AT 529 COURTLAND AVE	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		1,265.00
2024-00001090	LIRA HH/RADON 114 STATE STREET	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		1,265.00
2024-00001091	1113 WELLINGTON STREET - LIRA/HH/RADON	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		1,265.00
2024-00001092	625 VERMONT STREET LEAD DUST CLEARANCE	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		650.00
2024-00001093	220 BUTLER STREET LEAD DUST CLEARANCE	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		650.00
2024-00001094	625 VERMONT STREET- VISUAL EXTERIOR CLEARANCE	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		150.00
2024-00001095	537 CONGER STREET VISUAL EXTERIOR CLEARANCE	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		150.00
2024-00001096	1448 WEST 2ND STREET VISUAL EXTERIOR CLEARANCE	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		150.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals						Invoices	8		\$5,545.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
2024-00001076	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		11/30/2023	12/18/2023	12/18/2023			240.17
11302023	LANDFILL FEES	Edit		12/01/2023	12/18/2023	12/18/2023			74,855.74
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals						Invoices	2		\$75,095.91
Vendor 167 - BLACK HAWK COUNTY RECORDER									



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2024-00001123	200 E Mullan Closing	Edit		12/11/2023	12/18/2023	12/18/2023			22.40
Vendor 173 - BLACK HAWK COUNTY TREASURER		Vendor	167 - BLACK HAWK COUNTY RECORDER	Totals		Invoices	1		\$22.40
2024-00001122	200 E Mullan Closing	Edit		12/11/2023	12/18/2023	12/18/2023			422.00
Vendor 21970 - BLACK HAWK MITIGATION LLC		Vendor	173 - BLACK HAWK COUNTY TREASURER	Totals		Invoices	1		\$422.00
1a	Purchase 3.94 acres of wetland credits to meet USACE permit requ	Edit		12/07/2023	12/18/2023	12/18/2023			125,000.00
Vendor 162 - BLACK HAWK RENTAL		Vendor	21970 - BLACK HAWK MITIGATION LLC	Totals		Invoices	1		\$125,000.00
354992-2	STRAIGHT EDGER (2)	Edit		08/25/2023	12/18/2023	12/18/2023			33.98
355205-2	HUSQVARNA 14" DIAMOND BLADE	Edit		08/31/2023	12/18/2023	12/18/2023			300.00
355514-2	DIAMOND BLADE 26", THREADED HANDLE BRACKET (2)	Edit		09/07/2023	12/18/2023	12/18/2023			1,610.40
356183-2	EDGER WALK, ROCK-IT ADAPTER	Edit		09/21/2023	12/18/2023	12/18/2023			69.99
W19631-2	SERVICE REPAIR - WALK SAW	Edit		10/04/2023	12/18/2023	12/18/2023			599.18
357145-2	ABRASIVE BLADE (2)	Edit		10/13/2023	12/18/2023	12/18/2023			24.00
357147-2	ABRASIVE BLADE (12)	Edit		10/13/2023	12/18/2023	12/18/2023			144.00
357368-2	NORTON PORTABLE MASONRY SAW	Edit		10/18/2023	12/18/2023	12/18/2023			1,200.00
357369-2	PORTABLE SAW STAND	Edit		10/18/2023	12/18/2023	12/18/2023			150.00
Vendor 112 - BMC AGGREGATES LC		Vendor	162 - BLACK HAWK RENTAL	Totals		Invoices	9		\$4,131.55
161545	ROCK	Edit		11/30/2023	12/18/2023	12/18/2023			29.84
Vendor 8449 - BOUND TREE MEDICAL LLC		Vendor	112 - BMC AGGREGATES LC	Totals		Invoices	1		\$29.84
85173829	Med Supplies: Pressure infuser	Edit		12/04/2023	12/18/2023	12/18/2023			303.75
85175529	Med Supplies: STAT Padz, clave plug adapter	Edit		12/05/2023	12/18/2023	12/18/2023			2,248.88
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC		Vendor	8449 - BOUND TREE MEDICAL LLC	Totals		Invoices	2		\$2,552.63
1079-7	DIVISION 1, EDISON INFILL, CONTRACT #1079 & DIVISION 2, RAMP REP	Edit		11/13/2023	12/18/2023	12/18/2023			8,242.56
1082-3	CONT 1082 SIDEWALK ASSESSMENT PROGRAM	Edit		11/28/2023	12/18/2023	12/18/2023			26,752.44
Vendor 221 - CAMPBELL SUPPLY CO		Vendor	21979 - BROCK EVEN CONSTRUCTION LLC	Totals		Invoices	2		\$34,995.00
INV-00488738	GRIND WHEEL 4.5X1 (10)	Edit		11/28/2023	12/18/2023	12/18/2023			33.00
INV-00489480	TARP STRAP 21 RT-21	Edit		11/30/2023	12/18/2023	12/18/2023			86.00



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INV-00489522	SAWZALL BLADES X2;IMP DRVR;BTTRY;CIRC SAW;BTTRY CHGR;RECIP SAW;	Edit		11/30/2023	12/18/2023	12/18/2023			754.95
INV-00489915	GLOVES	Edit		12/01/2023	12/18/2023	12/18/2023			133.61
INV-00490278	AIR HOSE REEL	Edit		12/04/2023	12/18/2023	12/18/2023			274.00
INV-00490944	20VD BATTERY 5.0 AMP 2PK; 20VD BARE MAX 1/2 IMP KIT HOG RING DCF	Edit		12/06/2023	12/18/2023	12/18/2023			448.00
			Vendor 221 - CAMPBELL SUPPLY CO Totals	Invoices			6		\$1,729.56
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W064882	TOWELS, TOILET PAPER, CAN LINERS	Edit		12/01/2023	12/18/2023	12/18/2023			980.60
W064839	TOILET PAPER, CLEANER	Edit		12/04/2023	12/18/2023	12/18/2023			1,151.76
W064934	TOILET PAPER, DISHWASHER DETERGENT, PAPER TOWELS	Edit		12/07/2023	12/18/2023	12/18/2023			252.78
			Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals	Invoices			3		\$2,385.14
Vendor 22741 - CARDMEMBER SERVICES									
3059812-9329006	AMAZON ACDELCO AA AND AAA 200 COUNT COMBO PACK	Edit		11/13/2023	12/18/2023	12/18/2023			35.96
1476380-1840226	AMAZON BLACKHAWK OMNIVORE MULTIFIT STREAM LIGHT HOLSTER	Edit		11/17/2023	12/18/2023	12/18/2023			59.99
0756500-8930619	AMAZON PILOT G2 PENS, SPRIAL NOTEBOOKS, 3 RING BINDERS, SHOE POL	Edit		11/29/2023	12/18/2023	12/18/2023			185.81
0467042-8355466	AMAZON DJI MINI 4 PRO FOLDING DRONE WITH RC 2 REMOTE	Edit		12/04/2023	12/18/2023	12/18/2023			1,269.00
2088336-3007419	AMAZON KIWI PARADE GLOSS SHOE POLISH	Edit		12/04/2023	12/18/2023	12/18/2023			16.90
2138544-2908256	AMAZON DEWALT 20V MAX XR MULTI-TOOL KIT, LARGE CAPACITY 63 SLOT	Edit		12/04/2023	12/18/2023	12/18/2023			300.70
2998623-3638644	AMAZON DJI MINI 4 PRO 360 PROPELLER GUARD	Edit		12/04/2023	12/18/2023	12/18/2023			32.99
3611071-8951444	AMAZON AERVOE 8209 SPRAY TOOL PORTABLE SPRAY GUN COMPLETE KIT X2	Edit		12/04/2023	12/18/2023	12/18/2023			44.50
5617091-9433811	AMAZON OZONE AAFE PROPELLANT FOR AIRBRUSHES X2	Edit		12/04/2023	12/18/2023	12/18/2023			11.70
7099306-8697038	AMAZON QIDI TECH X-PLUS3 3D PRINTER, FILAMENT 1.75MM BLACK 2KG	Edit		12/04/2023	12/18/2023	12/18/2023			676.70



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7542718-5389027	AMAZON UTENUEW 25 PIECES TRANSPARENT SD MEMORY CARD CASE	Edit		12/04/2023	12/18/2023	12/18/2023			6.59
9938869-3059419	AMAZON STREAMLIGHT BATTERY DOOR X 10	Edit		12/06/2023	12/18/2023	12/18/2023			176.40
Vendor 6169 - CDW GOVERNMENT, LLC		Vendor 22741 - CARDMEMBER SERVICES Totals				Invoices	12		\$2,817.24
NG17711	BARRACUDA EMAIL PROT+GTWY DEF SUB	Edit		11/22/2023	12/18/2023	12/18/2023	11/22/2023		5,529.60
NJ82461	TRIPP 6 FT USB/PS2 KVM SWITCH CABLE	Edit		12/01/2023	12/18/2023	12/18/2023	12/01/2023		94.48
Vendor 243 - CEDAR BEND HUMANE SOCIETY		Vendor 6169 - CDW GOVERNMENT, LLC Totals				Invoices	2		\$5,624.08
1201236D	November FY 24 SURRENDERS	Edit		12/02/2023	12/18/2023	12/18/2023			11,032.98
Vendor 4458 - CEDAR FALLS UTILITIES		Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals				Invoices	1		\$11,032.98
93183	PROJECT MATERIALS	Edit		11/25/2023	12/18/2023	12/18/2023			452,275.50
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.		Vendor 4458 - CEDAR FALLS UTILITIES Totals				Invoices	1		\$452,275.50
2024-00001082	RANDOM DRUG SCREENS	Edit		12/06/2023	12/18/2023	12/18/2023			291.00
12072023-WM	PRE-EMPLOYMENT PHYSICAL; NON-DOT DRUG TESTING - B O'CONNELL	Edit		12/07/2023	12/18/2023	12/18/2023			155.00
Vendor 8567 - CLAPSADDLE-GARBER ASSOCIATES INC		Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals				Invoices	2		\$446.00
500355	CONT 983 FY20 LEVERSEE RD SANITARY LIFT STATION	Edit		09/29/2023	12/18/2023	12/18/2023			9,685.00
500356A	CONT 983 FY20 LEVERSEE RD SANITARY LIFT STATION	Edit		09/29/2023	12/18/2023	12/18/2023			97.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN		Vendor 8567 - CLAPSADDLE-GARBER ASSOCIATES INC Totals				Invoices	2		\$9,782.00
65368	LEGAL SERVICES	Edit		12/01/2023	12/18/2023	12/18/2023			2,780.00
Vendor 22716 - CONSORTIA		Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals				Invoices	1		\$2,780.00
25483	GENERAL CONSULTING	Edit		11/28/2023	12/18/2023	12/18/2023			2,100.00
Vendor 22628 - COS SYSTEMS INC		Vendor 22716 - CONSORTIA Totals				Invoices	1		\$2,100.00
3654	COS SERVICE ZONES	Edit		12/04/2023	12/18/2023	12/18/2023			550.00
Vendor 7625 - COURIER		Vendor 22628 - COS SYSTEMS INC Totals				Invoices	1		\$550.00
230484	BHC October 17 Agenda	Edit		10/12/2023	12/18/2023	12/18/2023			42.56
232161	BHC- November 21 Agenda	Edit		11/14/2023	12/18/2023	12/18/2023			52.49
78008	BEST OF THE BEST ADVERTISING	Edit		11/17/2023	12/18/2023	12/18/2023			1,007.00



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232286	BOA- Leonard Wulf	Edit		11/21/2023	12/18/2023	12/18/2023			41.21
232289	BOA- Short Enterprises, LLC	Edit		11/21/2023	12/18/2023	12/18/2023			39.89
232290	BOA- C & S Car Company	Edit		11/21/2023	12/18/2023	12/18/2023			41.21
232291	BOA- Boubin Automotive Services	Edit		11/21/2023	12/18/2023	12/18/2023			39.89
232292	BOA- Ken & Judy Samek	Edit		11/21/2023	12/18/2023	12/18/2023			41.21
232294	BOA- Kasim Hadzic	Edit		11/21/2023	12/18/2023	12/18/2023			41.21
232295	BOA- Mike Fereday Heating & A/C	Edit		11/21/2023	12/18/2023	12/18/2023			44.52
232296	BOA- Brad Thomas	Edit		11/21/2023	12/18/2023	12/18/2023			39.23
232319	BHC- November 28 Agenda	Edit		11/21/2023	12/18/2023	12/18/2023			43.60
232246	NOTICE OF STORMWATER DISCHARGE	Edit		11/26/2023	12/18/2023	12/18/2023			42.54
232256	ADVERTISING FOR PUBLIC NOTICE MEETINGS	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		398.95
			Vendor 7625 - COURIER Totals			Invoices	14		\$1,915.51
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150 12.18.23	Collection services November 2023	Edit		12/11/2023	12/18/2023	12/18/2023			77.50
WFR150N 12.18.23	Collection services November 2023	Edit		12/11/2023	12/18/2023	12/18/2023			120.50
WFR150X 12.18.23	Collection services 12.18.23	Edit		12/11/2023	12/18/2023	12/18/2023			2.68
			Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals			Invoices	3		\$200.68
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S511976225.001	TRAIL LIGHTS	Edit		12/07/2023	12/18/2023	12/18/2023			92.69
S511976472.001	TOOL - BLDG MAINT	Edit		12/07/2023	12/18/2023	12/18/2023	12/11/2023		24.16
			Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals			Invoices	2		\$116.85
Vendor 21061 - CZ PROPERTY SERVICES LLC									
1974	RT-LEAF/SNOW REMOVAL	Edit		12/01/2023	12/18/2023	12/18/2023			661.00
			Vendor 21061 - CZ PROPERTY SERVICES LLC Totals			Invoices	1		\$661.00
Vendor 22278 - GEORGE DEBORD									
2024-00001085	Santa for Event 12/10/2023	Edit		12/18/2023	12/18/2023	12/18/2023			100.00
			Vendor 22278 - GEORGE DEBORD Totals			Invoices	1		\$100.00
Vendor 388 - DELL MARKETING L.P.									
10714531110	DELL COMPUTER / MONITORS	Edit		11/27/2023	12/18/2023	12/18/2023	11/27/2023		2,456.67
			Vendor 388 - DELL MARKETING L.P. Totals			Invoices	1		\$2,456.67
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210226206	PAINT FOR FIELD LINES	Edit		12/04/2023	12/18/2023	12/18/2023			156.24
			Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals			Invoices	1		\$156.24
Vendor 21368 - DINGES FIRE COMPANY									
45687	GLOVES X 19 PAIRS	Edit		10/09/2023	12/18/2023	12/18/2023			1,565.82
			Vendor 21368 - DINGES FIRE COMPANY Totals			Invoices	1		\$1,565.82
Vendor 5318 - DOMINO'S PIZZA INC.									
15312	CONCESSIONS-YOUNG ARENA	Edit		12/01/2023	12/18/2023	12/18/2023			185.00



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15313	CONCESSIONS-YOUNG ARENA	Edit		12/01/2023	12/18/2023	12/18/2023			201.00
15314	CONCESSIONS-YOUNG ARENA	Edit		12/09/2023	12/18/2023	12/18/2023			201.00
15315	CONCESSIONS-YOUNG ARENA	Edit		12/09/2023	12/18/2023	12/18/2023			185.00
15318	CONCESSIONS-YOUNG ARENA	Edit		12/09/2023	12/18/2023	12/18/2023			28.26
Vendor 5318 - DOMINO'S PIZZA INC. Totals									\$800.26
Invoices									5
Vendor 1844 - ELECTRIC PUMP, INC.									
0904034-IN	BLUE WHITE TUBES A3-MNGG-T	Edit		12/04/2023	12/18/2023	12/18/2023			351.00
Vendor 1844 - ELECTRIC PUMP, INC. Totals									\$351.00
Invoices									1
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8286130-01	FRZ GDG1 250V TD FUS	Edit		12/05/2023	12/18/2023	12/18/2023			16.32
8429168-00	41690 MINIATURE CIRCUIT BREAKER 120*240V	Edit		12/08/2023	12/18/2023	12/18/2023			85.89
8429457-00	ILS DE-OX-8OZ OXIDE INHIBITOR	Edit		12/08/2023	12/18/2023	12/18/2023			26.67
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									\$128.88
Invoices									3
Vendor 22453 - EMC RISK SERVICES LLC									
CINV-1454	ADJUSTER SERVICE & MCR FEES FOR MONTH OF NOVEMBER 2023	Edit		11/30/2023	12/18/2023	12/18/2023			23,416.49
Vendor 22453 - EMC RISK SERVICES LLC Totals									\$23,416.49
Invoices									1
Vendor 22727 - EPLUS TECHNOLOGY INC									
V2788093	PROJECT MATERIALS	Edit		11/29/2023	12/18/2023	12/18/2023			316.41
V2787805	PROJECT MATERIALS	Edit		12/11/2023	12/18/2023	12/18/2023			3,074.84
Vendor 22727 - EPLUS TECHNOLOGY INC Totals									\$3,391.25
Invoices									2
Vendor 471 - EXPRESS SERVICES, INC.									
30020318	TAMRA GONZALES	Edit		12/06/2023	12/18/2023	12/18/2023			322.92
Vendor 471 - EXPRESS SERVICES, INC. Totals									\$322.92
Invoices									1
Vendor 486 - FEDEX									
8-332-21809	SHIPPING CHARGES	Edit		11/29/2023	12/18/2023	12/18/2023			37.90
Vendor 486 - FEDEX Totals									\$37.90
Invoices									1
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0472806	WATER REPAIR PARAMONT	Edit		11/27/2023	12/18/2023	12/18/2023			79.02
0507010	PLUMBING - LIBRARY	Edit		11/28/2023	12/18/2023	12/18/2023	12/06/2023		14.88
0507010-1	PLUMBING - LIBRARY	Edit		11/29/2023	12/18/2023	12/18/2023	12/09/2023		295.40
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									\$389.30
Invoices									3
Vendor 22739 - FUSE TECHNIC LLC									
FT20231101008	ONBOARDING ASSISTANCE	Edit		11/01/2023	12/18/2023	12/18/2023			525.00
FT20231201002	ONBOARDING ASSISTANCE	Edit		12/01/2023	12/18/2023	12/18/2023			700.00
Vendor 22739 - FUSE TECHNIC LLC Totals									\$1,225.00
Invoices									2
Vendor 515 - GALE/CENGAGE LEARNING									
82857763	ADULT PRINT	Edit		10/19/2023	12/18/2023	12/18/2023			23.24
82901290	ADULT PRINT	Edit		10/27/2023	12/18/2023	12/18/2023			23.25
82901430	ADULT PRINT	Edit		10/27/2023	12/18/2023	12/18/2023			19.49



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82901537	ADULT PRINT	Edit		10/27/2023	12/18/2023	12/18/2023			24.00
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	4		\$89.98
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066444	TIRES #217	Edit		11/29/2023	12/18/2023	12/18/2023			705.75
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals						Invoices	1		\$705.75
Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY									
119-1066414	GY 215/60R16 ASUR TIRES(4)	Edit		11/14/2023	12/18/2023	12/18/2023			332.12
Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY Totals						Invoices	1		\$332.12
Vendor 553 - GRAINGER									
9920514388	FLDG TBL RECTGL	Edit		11/30/2023	12/18/2023	12/18/2023			115.39
9928148437	COMPT BX INTEG SNAPS	Edit		12/07/2023	12/18/2023	12/18/2023			41.58
Vendor 553 - GRAINGER Totals						Invoices	2		\$156.97
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
2023-12	December Property Taxes	Edit		12/18/2023	12/18/2023	12/18/2023			16,530.40
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals						Invoices	1		\$16,530.40
Vendor 6871 - HACH COMPANY									
13838711	LDO PROBE RUGGED W/5M CABLE	Edit		12/05/2023	12/18/2023	12/18/2023			1,221.00
Vendor 6871 - HACH COMPANY Totals						Invoices	1		\$1,221.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2021065	CONCESSIONS-YOUNG ARENA	Edit		12/06/2023	12/18/2023	12/18/2023			350.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals						Invoices	1		\$350.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE									
15464	MANAGEMENT TRAINING	Edit		12/11/2023	12/18/2023	12/18/2023			2,250.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE Totals						Invoices	1		\$2,250.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3192392	RT-FEE ACCOUNTANT	Edit		12/06/2023	12/18/2023	12/18/2023			445.00
3192393	FEE ACCOUNTANT	Edit		12/06/2023	12/18/2023	12/18/2023			605.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals						Invoices	2		\$1,050.00
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE									
9220820038	RT-GARBAGE DISPOSALS	Edit		11/20/2023	12/18/2023	12/18/2023			316.00
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE Totals						Invoices	1		\$316.00
Vendor 22044 - HENDERSON PRODUCTS INC									
384886	BEARING, FLANGE (8)	Edit		10/12/2023	12/18/2023	12/18/2023			363.87
386669	SPRING (6), EYE BOLT (6), WASHER (6), HEX NUT (16)	Edit		11/08/2023	12/18/2023	12/18/2023			144.13
Vendor 22044 - HENDERSON PRODUCTS INC Totals						Invoices	2		\$508.00
Vendor 22232 - HIMMEL TOOL LLC									
7828	5 PC DIX ALL PUMP PLRS SE, BATT/WLD CBL CRMPER	Edit		11/07/2023	12/18/2023	12/18/2023			194.90
Vendor 22232 - HIMMEL TOOL LLC Totals						Invoices	1		\$194.90



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Vendor 3866 - HOBBY LOBBY STORES, INC. 125408434	Event Supplies 11/08/2023	Edit		12/18/2023	12/18/2023	12/18/2023			106.07
		Vendor	3866 - HOBBY LOBBY STORES, INC. Totals			Invoices	1		\$106.07
Vendor 21701 - ANDREW HOSTELKA 12.2023	DECEMBER MILEAGE	Edit		12/01/2023	12/18/2023	12/18/2023			114.00
		Vendor	21701 - ANDREW HOSTELKA Totals			Invoices	1		\$114.00
Vendor 646 - HUFF CONTRACTING INC 2024-00001080	230 GABLE STREET- NEW CONSTRUCTION	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		50,643.86
		Vendor	646 - HUFF CONTRACTING INC Totals			Invoices	1		\$50,643.86
Vendor 21609 - I & S GROUP, INC 99313	24C PROF FEES - 5 BROS RESTROOM RENO	Edit		11/30/2023	12/18/2023	12/18/2023	12/07/2023		25,000.00
		Vendor	21609 - I & S GROUP, INC Totals			Invoices	1		\$25,000.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC 04P77499	JUMPER-ELECTRIC WINDOWS	Edit		11/13/2023	12/18/2023	12/18/2023			76.99
		Vendor	7348 - INTERSTATE BILLING SERVICE INC Totals			Invoices	1		\$76.99
Vendor 7230 - INTERSTATE POWER SYSTEMS C027000574:01	J SPRING W/ARBOR	Edit		12/08/2023	12/18/2023	12/18/2023			247.18
		Vendor	7230 - INTERSTATE POWER SYSTEMS Totals			Invoices	1		\$247.18
Vendor 5951 - INVISION ARCHITECTURE 1035782	22095 BYRNES PARK AQUATIC CENTER	Edit		11/30/2023	12/18/2023	12/18/2023			78,000.00
1035838	24A #23120 - CITY HALL MAYOR OFFICE-PD STUDY	Edit		11/30/2023	12/18/2023	12/18/2023	12/07/2023		7,150.00
		Vendor	5951 - INVISION ARCHITECTURE Totals			Invoices	2		\$85,150.00
Vendor 2643 - IOWA CHAPTER IAPMO 2024-00001079	IAPMO GOVT MEMBERSHIP RENEWAL #1516738	Edit		09/05/2023	12/18/2023	12/18/2023	12/09/2023		325.00
		Vendor	2643 - IOWA CHAPTER IAPMO Totals			Invoices	1		\$325.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS 1838	Waterloo Comp Plan Perfect Bound Book	Edit		10/31/2023	12/18/2023	12/18/2023			282.50
23514	EDA GRANT ADMINISTRATION	Edit		11/30/2023	12/18/2023	12/18/2023			479.16
		Vendor	702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals			Invoices	2		\$761.66
Vendor 748 - JOHNSTONE SUPPLY 1139722	HVAC - BLDG MAINT	Edit		12/05/2023	12/18/2023	12/18/2023	12/06/2023		240.31
1139982	HVAC FILTERS	Edit		12/08/2023	12/18/2023	12/18/2023			166.99
		Vendor	748 - JOHNSTONE SUPPLY Totals			Invoices	2		\$407.30
Vendor 9948 - JORSON & CARLSON CO INC 0713502	BLADES SHARPENED	Edit		12/04/2023	12/18/2023	12/18/2023			342.40
		Vendor	9948 - JORSON & CARLSON CO INC Totals			Invoices	1		\$342.40
Vendor 788 - K & S WHEEL ALIGNMENT INC									



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INV041920	'09-F150 FRONT SUSPENSION ALIGNMENT	Edit		11/02/2023	12/18/2023	12/18/2023			84.95
Vendor 9359 - KARL CHEVROLET INC		Vendor 788 - K & S WHEEL ALIGNMENT INC Totals				Invoices	1		\$84.95
ZZCS65705	PARTS FOR OUTFITTING 2023 TAHOE	Edit		05/31/2023	12/18/2023	12/18/2023			4,066.43
Vendor 6845 - KWIK TRIP INC.		Vendor 9359 - KARL CHEVROLET INC Totals				Invoices	1		\$4,066.43
1891685	DECEMBER FUEL CHARGES	Edit		11/30/2023	12/18/2023	12/18/2023			28.18
Vendor 7505 - LASER LINE STRIPING		Vendor 6845 - KWIK TRIP INC. Totals				Invoices	1		\$28.18
1221	PAINT SOCCER LINES	Edit		12/02/2023	12/18/2023	12/18/2023			480.00
Vendor 814 - LAWSON PRODUCTS INC		Vendor 7505 - LASER LINE STRIPING Totals				Invoices	1		\$480.00
9311077325	PLOW BOLTS (3), STEEL FLANGE NUT	Edit		11/14/2023	12/18/2023	12/18/2023			357.10
Vendor 21655 - LEADSONLINE LLC		Vendor 814 - LAWSON PRODUCTS INC Totals				Invoices	1		\$357.10
408183	1 YR SUBSCRIPTION TO LEADS ONLINE POWERPLUS INVESTIGATIVE SYSTEM	Edit		11/15/2023	12/18/2023	12/18/2023			12,230.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT		Vendor 21655 - LEADSONLINE LLC Totals				Invoices	1		\$12,230.00
806289-20231130	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE NOVEMBER	Edit		11/30/2023	12/18/2023	12/18/2023			1,315.00
Vendor 8889 - LOCKSPERTS INC		Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals				Invoices	1		\$1,315.00
5515	PROGRAMMED REMOTE	Edit		11/06/2023	12/18/2023	12/18/2023			100.00
5966	MASTER 3LH KA MAST 162-065 X6	Edit		12/07/2023	12/18/2023	12/18/2023			113.72
Vendor 7218 - LUMEN		Vendor 8889 - LOCKSPERTS INC Totals				Invoices	2		\$213.72
121123	RT-PHONE LINES 319 323-2172	Edit		12/01/2023	12/18/2023	12/18/2023			178.74
2024-00001087	TELECOM - LINE CHARGES 319 Z01-2015 193	Edit		12/01/2023	12/18/2023	12/18/2023	12/01/2023		307.00
319 D48-4564 DEC	FIRE STATION ALARM FOR LIBRARY	Edit		12/01/2023	12/18/2023	12/18/2023			74.00
2024-00001083	December Service - Acc# 319D48 -0533-448 WLoo Recreation Comm	Edit		12/18/2023	12/18/2023	12/18/2023			95.34
Vendor 2922 - MACQUEEN EQUIPMENT LLC		Vendor 7218 - LUMEN Totals				Invoices	4		\$655.08



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P21739	HYDRAULIC CYLINDER, SNOW PLOW #7	Edit		12/05/2023	12/18/2023	12/18/2023			1,731.10
Vendor 2922 - MACQUEEN EQUIPMENT LLC		Totals				Invoices	1		\$1,731.10
Vendor 845 - MANATT'S INC.									
5123005	EDISON PARK PROJECT PHASE I	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		2,416.05
Vendor 845 - MANATT'S INC.		Totals				Invoices	1		\$2,416.05
Vendor 848 - MANPOWER, INC									
38381486	CHARLES LANDFAIR	Edit		12/03/2023	12/18/2023	12/18/2023			446.64
Vendor 848 - MANPOWER, INC		Totals				Invoices	1		\$446.64
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1284279	CONCESSIONS-YOUNG ARENA	Edit		12/01/2023	12/18/2023	12/18/2023			70.72
1290773	CONCESSIONS-YOUNG ARENA	Edit		12/06/2023	12/18/2023	12/18/2023			2,906.76
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC		Totals				Invoices	2		\$2,977.48
Vendor 869 - MCDONALD SUPPLY									
S019675533.001	FLUSH MODULES AND ASSEMBLY	Edit		11/29/2023	12/18/2023	12/18/2023	12/11/2023		544.22
S019683836.001	REPAIRS	Edit		12/01/2023	12/18/2023	12/18/2023			13.57
Vendor 869 - MCDONALD SUPPLY		Totals				Invoices	2		\$557.79
Vendor 8147 - MEDIACOM									
2024-00001088	INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		12/09/2023	12/18/2023	12/18/2023			20.75
Vendor 8147 - MEDIACOM		Totals				Invoices	1		\$20.75
Vendor 885 - MENARDS									
30102	2X10-10'	Edit		11/22/2023	12/18/2023	12/18/2023			10.83
30115-WM23	GREAT STUFF GAPS & CRACKS	Edit		11/22/2023	12/18/2023	12/18/2023			8.76
30125	ELEC - BLDG MAINT	Edit		11/22/2023	12/18/2023	12/18/2023	12/06/2023		58.87
30137	BLNK PLT; GARAGE HTR; TOOLBOX; KNIT GLOVE; BATTERIES X3	Edit		11/22/2023	12/18/2023	12/18/2023			281.09
30228	PADLOCKS	Edit		11/24/2023	12/18/2023	12/18/2023	12/07/2023		47.97
30367	MF-HEX IMPSKT SET	Edit		11/27/2023	12/18/2023	12/18/2023			49.98
30470	JOINT COMPOUND	Edit		11/29/2023	12/18/2023	12/18/2023			24.75
30471	SCREW BINS	Edit		11/29/2023	12/18/2023	12/18/2023			21.89
30474	GLOVES, CHISEL, COUPLER	Edit		11/29/2023	12/18/2023	12/18/2023			109.93
30484	PUMPHOSE	Edit		11/29/2023	12/18/2023	12/18/2023			9.99
30489	ELE - CARNEGIE	Edit		11/29/2023	12/18/2023	12/18/2023	12/06/2023		14.99
30491	48" T8 4000K LED B 2PK	Edit		11/29/2023	12/18/2023	12/18/2023			419.70
30502	PAPER TOWELS	Edit		11/29/2023	12/18/2023	12/18/2023			11.22
30505-2023	UTILITY CART	Edit		11/29/2023	12/18/2023	12/18/2023			585.32
30518	STATION 2 FURNACE FILTERS	Edit		11/29/2023	12/18/2023	12/18/2023			89.16
30548	OFFICE SUPPLIES - BLDG INSP	Edit		11/30/2023	12/18/2023	12/18/2023	12/06/2023		4.75



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30565	DRILL BIT; GAPS & CRACKS; SELF-DRILL SCRW; TAPCON+; SIL RUBR CLR	Edit		11/30/2023	12/18/2023	12/18/2023			63.31
30566	12"X50' GALVANIZED	Edit		11/30/2023	12/18/2023	12/18/2023			49.99
30577-2023	AUTO DETAILING SUPPLIES	Edit		11/30/2023	12/18/2023	12/18/2023			33.76
30609	HARDWARE - BLDG MAINT	Edit		12/01/2023	12/18/2023	12/18/2023	12/06/2023		15.95
30634	POLEBARN SCREWS X4; VULKEM 116 LMESTN X3; ETC	Edit		12/01/2023	12/18/2023	12/18/2023			311.67
30635	SANDING SPONGE	Edit		12/01/2023	12/18/2023	12/18/2023			3.48
30641	HARDWARE - BLDG MAINT	Edit		12/01/2023	12/18/2023	12/18/2023	12/06/2023		44.36
30644	STATION 3 BATHROOM	Edit		12/01/2023	12/18/2023	12/18/2023			229.37
30647B	RETURN - EXTRA WOOD	Edit		12/01/2023	12/18/2023	12/18/2023			(55.14)
30754-1	RT-CHRISTMAS TREE	Edit		12/03/2023	12/18/2023	12/18/2023			99.99
30831-2023	SHOP PAINT	Edit		12/05/2023	12/18/2023	12/18/2023			17.94
30834	SHOP PAINT	Edit		12/05/2023	12/18/2023	12/18/2023			13.96
30844	HARDWARE - RETURN CHARGE	Edit		12/05/2023	12/18/2023	12/18/2023	12/11/2023		(44.99)
30854	RT-GRILL	Edit		12/05/2023	12/18/2023	12/18/2023			559.98
30887	HARDWARE - CITY HALL	Edit		12/06/2023	12/18/2023	12/18/2023	12/09/2023		9.37
30893-23	CREDIT RETURN	Edit		12/06/2023	12/18/2023	12/18/2023	12/09/2023		(9.37)
30896	WORK GLOVES - BLDG MAINT	Edit		12/06/2023	12/18/2023	12/18/2023	12/09/2023		19.99
30905	PLUMBING -FIRE STAT #6	Edit		12/06/2023	12/18/2023	12/18/2023	12/09/2023		16.99
30920	WIPES, FIRST AID KIT, GAUZE	Edit		12/06/2023	12/18/2023	12/18/2023			130.53
Vendor 885 - MENARDS Totals							Invoices	35	\$3,260.34
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2023-12	December Property Taxes	Edit		12/18/2023	12/18/2023	12/18/2023			38,728.91
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals							Invoices	1	\$38,728.91
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2305141	POOL TEST	Edit		11/29/2023	12/18/2023	12/18/2023			18.75
Vendor 22480 - MICROBAC LABORATORIES INC Totals							Invoices	1	\$18.75
Vendor 911 - MIDAMERICAN ENERGY									
11292023-WM	MONTHLY - OCT/NOV '23	Edit		11/29/2023	12/18/2023	12/18/2023			150,638.98
546891879	ELECTRIC CHARGES YDW SITE	Edit		11/29/2023	12/18/2023	12/18/2023			11.89
546920619	UTILITIES 415 E 7TH ST	Edit		11/30/2023	12/18/2023	12/18/2023			248.06
546931729	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		11/30/2023	12/18/2023	12/18/2023			11.46
546962304	UTILITIES 408 E 6TH ST	Edit		11/30/2023	12/18/2023	12/18/2023			1,096.93
546998643	251 CEDAR BEND ST LIFT	Edit		12/01/2023	12/18/2023	12/18/2023			78.79
547039323	3650 LEVERSEE RD, SEWAGE LIFT	Edit		12/04/2023	12/18/2023	12/18/2023			91.22
547080189	UTILITIES, HANGAR 4;; ACCT #56560-12025	Edit		12/04/2023	12/18/2023	12/18/2023			244.44



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547120417	UTILITIES BILL FROM 11/02/2023-12/05/2023 113 E 8TH ST	Edit		12/05/2023	12/18/2023	12/18/2023			4.40
547167589	3260 LAFAYETTE ST LIFT 431	Edit		12/06/2023	12/18/2023	12/18/2023			206.50
2024-00001081	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		12/11/2023	12/18/2023	12/18/2023			1,330.36
547032217	232 RICKER STREET	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		58.76
546974687	Boathouse Utilities 10/30-11/30 2023	Edit		12/18/2023	12/18/2023	12/18/2023			608.11
Vendor 911 - MIDAMERICAN ENERGY Totals									
							Invoices	13	\$154,629.90
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS									
27081	AIR TEST SAMPLE	Edit		09/26/2023	12/18/2023	12/18/2023			115.00
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS Totals									
							Invoices	1	\$115.00
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
243190	DEC JANITORIAL - CITY HALL	Edit		12/07/2023	12/18/2023	12/18/2023	12/09/2023		6,164.17
243191	DEC JANITORIAL - PD TRNG CENTER	Edit		12/07/2023	12/18/2023	12/18/2023	12/09/2023		410.25
243193	MONTHLY JANITORIAL SERVICES - DECEMBER 2023	Edit		12/07/2023	12/18/2023	12/18/2023			2,368.30
243288	DEC JANITORIAL - PARK RAMP/SKYWALK	Edit		12/07/2023	12/18/2023	12/18/2023	12/09/2023		196.85
243289	DEC JANITORIAL - VET MEM HALL	Edit		12/07/2023	12/18/2023	12/18/2023	12/09/2023		457.41
243290	DEC JANITORIAL - CARNEGIE	Edit		12/07/2023	12/18/2023	12/18/2023	12/09/2023		1,262.11
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals									
							Invoices	6	\$10,859.09
Vendor 2274 - MIDWEST TAPE									
504696415	DVDS	Edit		11/27/2023	12/18/2023	12/18/2023			118.00
504696416	DVD	Edit		11/27/2023	12/18/2023	12/18/2023			87.33
504696417	DVD	Edit		11/27/2023	12/18/2023	12/18/2023			37.04
504696418	DVD	Edit		11/27/2023	12/18/2023	12/18/2023			32.28
504696470	DVDS	Edit		11/27/2023	12/18/2023	12/18/2023			83.58
504696471	DVD	Edit		11/27/2023	12/18/2023	12/18/2023			36.76
504696472	BLURAY	Edit		11/27/2023	12/18/2023	12/18/2023			32.28
504696473	DVDS	Edit		11/27/2023	12/18/2023	12/18/2023			60.13
504696474	DVD	Edit		11/27/2023	12/18/2023	12/18/2023			21.76
504696475	DVD	Edit		11/27/2023	12/18/2023	12/18/2023			37.04
504696476	DVD	Edit		11/27/2023	12/18/2023	12/18/2023			26.26
504696477	DVD	Edit		11/27/2023	12/18/2023	12/18/2023			33.29
504696478	DVD	Edit		11/27/2023	12/18/2023	12/18/2023			38.51
504717004	BOOKS ON CD	Edit		11/30/2023	12/18/2023	12/18/2023			140.17
504717006	DVD	Edit		11/30/2023	12/18/2023	12/18/2023			47.90
504717007	DVD	Edit		11/30/2023	12/18/2023	12/18/2023			16.89
504717008	DVDS	Edit		11/30/2023	12/18/2023	12/18/2023			30.02



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504717009	DVDS	Edit		11/30/2023	12/18/2023	12/18/2023			57.12
504717050	DVDS	Edit		11/30/2023	12/18/2023	12/18/2023			118.75
504717051	DVDS	Edit		11/30/2023	12/18/2023	12/18/2023			83.58
504717052	DVD	Edit		11/30/2023	12/18/2023	12/18/2023			36.76
504717053	DVDS	Edit		11/30/2023	12/18/2023	12/18/2023			57.12
504717054	DVDS	Edit		11/30/2023	12/18/2023	12/18/2023			53.58
Vendor 2274 - MIDWEST TAPE Totals						Invoices	23		\$1,286.15
Vendor 912 - MIDWEST WHEEL CO.									
3458184-00	CLR/MKR LAMP (6), CLR/FMKR YEL LAMP (6)	Edit		11/07/2023	12/18/2023	12/18/2023			82.44
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	1		\$82.44
Vendor 22037 - MOLO PETROLEUM, LLC									
0042324-IN	OLD WORLD BLUE DEF-BLK (179 GAL)	Edit		11/14/2023	12/18/2023	12/18/2023			584.54
Vendor 22037 - MOLO PETROLEUM, LLC Totals						Invoices	1		\$584.54
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC									
Waterloo-02	5 YEAR CON PLAN PAYMENT	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		13,976.50
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC Totals						Invoices	1		\$13,976.50
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2124899A	CUTTING EDGE (CM DONE SEPARATELY) BALANCE	Edit		10/24/2023	12/18/2023	12/18/2023			277.42
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	1		\$277.42
Vendor 961 - MUTUAL WHEEL COMPANY									
5801982	LED PIGTAIL	Edit		12/04/2023	12/18/2023	12/18/2023			6.42
5802877	D RING W-BRK	Edit		12/08/2023	12/18/2023	12/18/2023			34.70
Vendor 961 - MUTUAL WHEEL COMPANY Totals						Invoices	2		\$41.12
Vendor 962 - MYERS-COX CO									
570995	CONCESSIONS-YOUNG ARENA	Edit		11/30/2023	12/18/2023	12/18/2023			182.86
Vendor 962 - MYERS-COX CO Totals						Invoices	1		\$182.86
Vendor 9890 - NALCO									
6602352351	N-1 INDICATOR; N-2 TITRANT	Edit		11/22/2023	12/18/2023	12/18/2023			122.58
Vendor 9890 - NALCO Totals						Invoices	1		\$122.58
Vendor 966 - NAPA AUTO PARTS									
326661-2023	#315 FILTERS	Edit		12/01/2023	12/18/2023	12/18/2023			134.39
326800	DT 503 & 510	Edit		12/05/2023	12/18/2023	12/18/2023			73.10
326805	#402 PARTS	Edit		12/05/2023	12/18/2023	12/18/2023			42.47
Vendor 966 - NAPA AUTO PARTS Totals						Invoices	3		\$249.96
Vendor 21023 - NICHE ACADEMY LLC									
01282024	NICHE ACADEMY ANNUAL RENEWAL	Edit		01/28/2024	12/18/2023	12/18/2023			1,000.00
Vendor 21023 - NICHE ACADEMY LLC Totals						Invoices	1		\$1,000.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									



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INVNP0215523	BULK MW SELECT 5W20 (100 GAL)	Edit		11/09/2023	12/18/2023	12/18/2023			1,169.00
INVNP0215524	BULK SUPERLINE 15W40 (113 GAL)	Edit		11/09/2023	12/18/2023	12/18/2023			1,473.52
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									Invoices 2 \$2,642.52
Vendor 22736 - NTS TIRE SUPPLY LLC									
562868	MICHELIN TIRES (4) FOR SNOW PLOW #15	Edit		12/05/2023	12/18/2023	12/18/2023			2,870.00
Vendor 22736 - NTS TIRE SUPPLY LLC Totals									Invoices 1 \$2,870.00
Vendor 6329 - OUTDOOR & MORE									
58552	CHAINSAW PART	Edit		12/06/2023	12/18/2023	12/18/2023			28.14
Vendor 6329 - OUTDOOR & MORE Totals									Invoices 1 \$28.14
Vendor 13314 - OVERDRIVE INC									
02863DA23430789	E-BOOKS	Edit		11/28/2023	12/18/2023	12/18/2023			194.99
IC0286323434046	INSTANT DIGITAL CARD	Edit		11/30/2023	12/18/2023	12/18/2023			14.50
02863DA23442246	E-BOOKS	Edit		12/05/2023	12/18/2023	12/18/2023			272.49
Vendor 13314 - OVERDRIVE INC Totals									Invoices 3 \$481.98
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
36854	TRANSMITTER 3 BUTTON UNIVERSAL	Edit		12/04/2023	12/18/2023	12/18/2023			486.70
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals									Invoices 1 \$486.70
Vendor 22087 - OWENS PROPERTY SERVICE LLC									
982740	Tree Removal	Edit		12/05/2023	12/18/2023	12/18/2023			4,500.00
Vendor 22087 - OWENS PROPERTY SERVICE LLC Totals									Invoices 1 \$4,500.00
Vendor 20359 - P & K MIDWEST INC									
5269145	510 & 503 O-RING	Edit		12/06/2023	12/18/2023	12/18/2023			19.56
Vendor 20359 - P & K MIDWEST INC Totals									Invoices 1 \$19.56
Vendor 22271 - PARTS AUTHORITY LLC									
431-458432	BRAKE LINE, ROTOR ASY (2)	Edit		09/08/2023	12/18/2023	12/18/2023			183.73
432-296569	FILTER KIA	Edit		09/20/2023	12/18/2023	12/18/2023			41.43
432-296883	PD-BATTERY ASM	Edit		09/21/2023	12/18/2023	12/18/2023			124.01
Vendor 22271 - PARTS AUTHORITY LLC Totals									Invoices 3 \$349.17
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
18219008	CONCESSIONS-SPORTSPLEX	Edit		12/06/2023	12/18/2023	12/18/2023			706.80
18219009	CONCESSIONS-YOUNG ARENA	Edit		12/06/2023	12/18/2023	12/18/2023			1,661.20
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									Invoices 2 \$2,368.00
Vendor 7803 - PER MAR SECURITY SERVICES									
633296	WM-SECURITY OFFICER 109.75HRS / AC-ANML CNTRL COVERAGE 15.50HRS	Edit		11/25/2023	12/18/2023	12/18/2023			2,622.74
Vendor 7803 - PER MAR SECURITY SERVICES Totals									Invoices 1 \$2,622.74
Vendor 1132 - PETERSON CONTRACTORS, INC									



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EST-18	BRIDGE GRANT MATCH PARK AVENUE (City) Div 1	Edit		11/21/2023	12/18/2023	12/18/2023			461,694.39
1020-32	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		11/27/2023	12/18/2023	12/18/2023			643,309.75
1084-11	DIV #1 CONT 1084 STREET RECONSTRUCTION	Edit		11/29/2023	12/18/2023	12/18/2023			58,388.66
971-60	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		12/07/2023	12/18/2023	12/18/2023			183,096.56
1020-33	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		12/11/2023	12/18/2023	12/18/2023			739,102.62
Vendor 1132 - PETERSON CONTRACTORS, INC		Totals				Invoices	5		\$2,085,591.98
Vendor 1150 - PLUMB SUPPLY COMPANY									
S100124776.001	REPL TOILET SEATS	Edit		12/04/2023	12/18/2023	12/18/2023			67.04
Vendor 1150 - PLUMB SUPPLY COMPANY		Totals				Invoices	1		\$67.04
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620000389	GRAFFITI REMOVE	Edit		12/05/2023	12/18/2023	12/18/2023			84.68
983620000398	PAINT & SUPPLIES	Edit		12/05/2023	12/18/2023	12/18/2023			42.60
983620000411	PAINT SUPPLIES	Edit		12/06/2023	12/18/2023	12/18/2023			5.94
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC		Totals				Invoices	3		\$133.22
Vendor 21744 - PREMIER CLOUD INC									
0027935	GOOGLE VOICE MAIL MAY 2022- OCTOBER 2023	Edit		11/01/2023	12/18/2023	12/18/2023			267.04
Vendor 21744 - PREMIER CLOUD INC		Totals				Invoices	1		\$267.04
Vendor 21103 - PREMIER STAFFING INC									
28967	HRTS TEMP STAFFING 10/29/23- 11/04/23	Edit		11/04/2023	12/18/2023	12/18/2023			369.60
28982	HRTS TEMP STAFFING 11/05/23- 11/11/23	Edit		11/11/2023	12/18/2023	12/18/2023			528.00
29010	HRTS TEMP STAFFING 11/19/23- 11/25/23	Edit		11/25/2023	12/18/2023	12/18/2023			198.00
29025	HRTS TEMP STAFFING 11/26/23- 12/02/23	Edit		12/02/2023	12/18/2023	12/18/2023			356.40
Vendor 21103 - PREMIER STAFFING INC		Totals				Invoices	4		\$1,452.00
Vendor 21681 - PRETTY GOOD CO.									
2024-00001086	Instructor Fee Holiday Cards 11/29/2023	Edit		12/18/2023	12/18/2023	12/18/2023			150.00
Vendor 21681 - PRETTY GOOD CO.		Totals				Invoices	1		\$150.00
Vendor 1168 - PROFESSIONAL OFFICE SERVICES INC									
003500333	2024 HOLIDAY SCHEDULE MAILING	Edit		11/22/2023	12/18/2023	12/18/2023			1,503.75
Vendor 1168 - PROFESSIONAL OFFICE SERVICES INC		Totals				Invoices	1		\$1,503.75
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC									
12042023-WM	TRADITIONAL ROTARY PHONE - DEC 04 - MARCH 04	Edit		12/04/2023	12/18/2023	12/18/2023			14.28



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Vendor 5827 - QLT CONSUMER LEASE SERVICES INC Totals									
							Invoices	1	\$14.28
Vendor 21945 - QUADIENT FINANCE USA, INC									
ENDING 7756 NOV	PASSPORT MAILINGS	Edit		11/23/2023	12/18/2023	12/18/2023			83.61
Vendor 21945 - QUADIENT FINANCE USA, INC Totals							Invoices	1	\$83.61
Vendor 10879 - RALLY APPRAISAL LLC									
C23K2WH32	DELANE AVE STORMWATER DETENTION IMPROV. APPRAISAL OF 611 JANE ST	Edit		11/17/2023	12/18/2023	12/18/2023			2,000.00
Vendor 10879 - RALLY APPRAISAL LLC Totals							Invoices	1	\$2,000.00
Vendor 1713 - RAPIDS REPRODUCTIONS INC									
INVC846	REPAIR OF PLOTTER	Edit		11/09/2023	12/18/2023	12/18/2023			340.00
Vendor 1713 - RAPIDS REPRODUCTIONS INC Totals							Invoices	1	\$340.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000010165	CURBSIDE RECYCLE PICK UP	Edit		11/30/2023	12/18/2023	12/18/2023			15,496.22
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals							Invoices	1	\$15,496.22
Vendor 3600 - RICOH USA INC									
5068399804	COPIER CONTRACT	Edit		11/01/2023	12/18/2023	12/18/2023			268.93
1099180263	RICOH TONER - BLDG INSP	Edit		12/06/2023	12/18/2023	12/18/2023	12/07/2023		91.23
Vendor 3600 - RICOH USA INC Totals							Invoices	2	\$360.16
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									
GATES-17	GATES DESIGN	Edit		12/06/2023	12/18/2023	12/18/2023			43,017.06
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS Totals							Invoices	1	\$43,017.06
Vendor 22544 - RIVERWISE ENGINEERING LLC									
2022-07a	CONT 1081 WHITEWATER COURSE FINAL DESIGN	Edit		12/04/2023	12/18/2023	12/18/2023			45,130.00
Vendor 22544 - RIVERWISE ENGINEERING LLC Totals							Invoices	1	\$45,130.00
Vendor 22149 - ROUTEWARE INC									
INV-025309	2024 Q1 SUPPORT	Edit		11/30/2023	12/18/2023	12/18/2023			15,436.68
Vendor 22149 - ROUTEWARE INC Totals							Invoices	1	\$15,436.68
Vendor 1247 - SADLER POWER TRAIN, INC									
0410210304	SHIFT COVER GASKET (4), MOUNT GASKET (4)	Edit		11/06/2023	12/18/2023	12/18/2023			21.40
Vendor 1247 - SADLER POWER TRAIN, INC Totals							Invoices	1	\$21.40
Vendor 1252 - SANDEE'S									
172216	BUSINESS CARDS - RIEGER	Edit		12/11/2023	12/18/2023	12/18/2023			58.00
Vendor 1252 - SANDEE'S Totals							Invoices	1	\$58.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
121123	RT-ELEVATOR MAINTENANCE	Edit		12/01/2023	12/18/2023	12/18/2023			168.75
90600939	ELEV MAINT - ART CNTR;CITY HALL;LIB;YTH PAV;CARNEGIE	Edit		12/01/2023	12/18/2023	12/18/2023	12/11/2023		5,873.37
90600940	ELEV MAINT - PARKING RAMPS	Edit		12/01/2023	12/18/2023	12/18/2023	12/11/2023		3,726.87
90601334	ELEVATOR MAINTENANCE	Edit		12/01/2023	12/18/2023	12/18/2023			796.56
90601668	ELEVATOR MAINTENANCE	Edit		12/01/2023	12/18/2023	12/18/2023			512.67



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Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals						Invoices	5		\$11,078.22
Vendor 2865 - SCOT'S SUPPLY INC									
06800787	8 HOSE SAE 37; TRIPLE CROWN	Edit		12/04/2023	12/18/2023	12/18/2023			59.06
	HOSE; INSTALL FITTING								
06800821	MOWER ROOM SUPPLIES	Edit		12/05/2023	12/18/2023	12/18/2023			90.71
06800884	INSTALL FITTING; BARB MNPT	Edit		12/06/2023	12/18/2023	12/18/2023			5.90
	BRASS; ID FERRULE								
06800908	#510 PARTS	Edit		12/06/2023	12/18/2023	12/18/2023			39.22
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	4		\$194.89
Vendor 1294 - SERVICE ROOFING COMPANY									
9560	ROOF REPAIR - FIRE STAT #5	Edit		12/04/2023	12/18/2023	12/18/2023	12/06/2023		140.90
9645	ROOF REPAIR - HAZMAT	Edit		12/04/2023	12/18/2023	12/18/2023	12/06/2023		408.04
Vendor 1294 - SERVICE ROOFING COMPANY Totals						Invoices	2		\$548.94
Vendor 6705 - SHUTTLEWORTH & INGERSOLL									
4560073	Chamberlain Manufacturing Site	Edit		12/05/2023	12/18/2023	12/18/2023			3,100.00
Vendor 6705 - SHUTTLEWORTH & INGERSOLL Totals						Invoices	1		\$3,100.00
Vendor 22728 - SKYLINE SALT SOLUTIONS									
2593	WHITE SALT (1116.9 TONS)	Edit		10/13/2023	12/18/2023	12/18/2023			109,372.45
2608	WHITE SALT (624.38 T)	Edit		10/20/2023	12/18/2023	12/18/2023			61,083.10
2616	WHITE SALT (847.8 T)	Edit		10/30/2023	12/18/2023	12/18/2023			88,285.55
2634	WHITE SALT (117.4 T)	Edit		10/31/2023	12/18/2023	12/18/2023			11,541.01
2688	WHITE SALT (758.45 T)	Edit		11/13/2023	12/18/2023	12/18/2023			72,834.90
2712	WHITE SALT (90.26 T)	Edit		11/17/2023	12/18/2023	12/18/2023			5,697.03
2745	WHITE SALT (61.98 T)	Edit		11/28/2023	12/18/2023	12/18/2023			2,978.76
2778	CREDIT MEMO-(TIX	Edit		11/28/2023	12/18/2023	12/18/2023			(5,393.01)
	19462/19463)								
2786	TREATED SALT (120.1 T)	Edit		11/29/2023	12/18/2023	12/18/2023			11,351.77
2815	TREATED SALT (207.24 T)	Edit		11/30/2023	12/18/2023	12/18/2023			24,725.85
Vendor 22728 - SKYLINE SALT SOLUTIONS Totals						Invoices	10		\$382,477.41
Vendor 13063 - STOREY KENWORTHY									
PINV1139300	RT-ICE MELT	Edit		12/07/2023	12/18/2023	12/18/2023			48.00
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	1		\$48.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1049307	SHOP SUPPLY-OXYGEN 251CF	Edit		10/31/2023	12/18/2023	12/18/2023			242.94
	(2), 25# PROPYLENE (2)								
274843	INSPECT FIRE SYSTEM	Edit		11/27/2023	12/18/2023	12/18/2023			296.00
1050087AO	NITROGEN TANK FOR ARFF	Edit		11/28/2023	12/18/2023	12/18/2023	12/06/2023		145.43
	TRUCK								
1050824	Oxygen Therapy: 1 sm	Edit		11/30/2023	12/18/2023	12/18/2023			37.58
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	4		\$721.95
Vendor 6411 - TERRACON CONSULTANTS INC									
TK35639	FLOOD CONTROL RELIEF WELL	Edit		11/29/2023	12/18/2023	12/18/2023			362.50
	DRILLING PROGRAM								



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TK41936	BYRNES POOL GEOTECHNICAL ENGINEERING	Edit		12/04/2023	12/18/2023	12/18/2023			5,750.00
Vendor 6411 - TERRACON CONSULTANTS INC Totals				Invoices			2		\$6,112.50
Vendor 1422 - TOJO CONSTRUCTION INC									
30447 ID 144	220 BUTLER AVE HEALTHY HOMES AND LEAD	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		5,602.50
30447 ID 145	220 BUTLER AVE - LEAD GRANT	Edit		12/11/2023	12/18/2023	12/18/2023			14,162.40
CASE 30199-138	625 VERMONT STREET- HEALTHY HOMES AND LEAD	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		8,039.20
Vendor 1422 - TOJO CONSTRUCTION INC Totals				Invoices			3		\$27,804.10
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
032709	MOTOR ON POOL	Edit		11/30/2023	12/18/2023	12/18/2023			375.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals				Invoices			1		\$375.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2024-00001110	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		11/30/2023	12/18/2023	12/18/2023			478.22
2024-00001111	GATES PARK GOLF COURSE 1-07-025852	Edit		11/30/2023	12/18/2023	12/18/2023			293.09
2024-00001112	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		11/30/2023	12/18/2023	12/18/2023			603.90
2024-00001113	YOUNG ARENA 1-07-037313	Edit		11/30/2023	12/18/2023	12/18/2023			1,957.91
2024-00001114	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		11/30/2023	12/18/2023	12/18/2023			9,475.83
2024-00001115	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		11/30/2023	12/18/2023	12/18/2023			30.10
2024-00001116	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		11/30/2023	12/18/2023	12/18/2023			19.95
2024-00001117	SPORTSPLEX 1-07-040732	Edit		11/30/2023	12/18/2023	12/18/2023			8,291.93
2024-00001118	WATER POLLUTION CONTROL 1-07-030336	Edit		11/30/2023	12/18/2023	12/18/2023			31,972.06
Vendor 1434 - TREASURER, STATE OF IOWA Totals				Invoices			9		\$53,122.99
Vendor 21124 - TYLER TECHNOLOGIES, INC									
045-447724	TIME AND ATTENDANCE	Edit		12/12/2023	12/18/2023	12/18/2023			15,596.88
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals				Invoices			1		\$15,596.88
Vendor 21911 - UNIFIRST CORPORATION									
1950069894	STATION 2 TOWELS	Edit		12/04/2023	12/18/2023	12/18/2023			27.44
1950069957	WORK UNIFORMS; TOWELS; MATS	Edit		12/04/2023	12/18/2023	12/18/2023			171.36
1950069959	STATION 5 TOWELS	Edit		12/04/2023	12/18/2023	12/18/2023			27.44
1950069962	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		12/04/2023	12/18/2023	12/18/2023			37.77
1950069964	STATION 1 TOWELS	Edit		12/04/2023	12/18/2023	12/18/2023			63.92
1950069966	SERVICE-YOUNG ARENA	Edit		12/04/2023	12/18/2023	12/18/2023			48.02
1950069968	SERVICE-SPORTSPLEX	Edit		12/04/2023	12/18/2023	12/18/2023			145.34



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1950069969	SERVICE-SHOP	Edit		12/04/2023	12/18/2023	12/18/2023			41.24
1950069973	STATION 4 TOWELS	Edit		12/04/2023	12/18/2023	12/18/2023			27.55
1950069974	STATION 6 TOWELS	Edit		12/04/2023	12/18/2023	12/18/2023			28.42
12052023-WM	CREDIT - REF INVOICE 11022023	Edit		12/05/2023	12/18/2023	12/18/2023			(114.00)
	-WM IN BATCH 11/13/23								
1950070481	STATION 3 TOWELS	Edit		12/07/2023	12/18/2023	12/18/2023			27.55
			Vendor 21111 - UNIFIRST CORPORATION Totals			Invoices	12		\$532.05
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6119524	ADDRESS VERIFICATION	Edit		12/01/2023	12/18/2023	12/18/2023			50.00
6119985	COLLECTIONS	Edit		12/01/2023	12/18/2023	12/18/2023			288.40
			Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals			Invoices	2		\$338.40
Vendor 135 - UNITED RENTALS									
226636421-001	INFLATION HOSE; PLUG TEST; ROPE 30' W/GAUGE	Edit		11/20/2023	12/18/2023	12/18/2023			1,090.00
			Vendor 135 - UNITED RENTALS Totals			Invoices	1		\$1,090.00
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
207943	PULMONARY/RESPIRATORY PHYSICAL - HENNESSEY	Edit		11/30/2023	12/18/2023	12/18/2023			327.00
			Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals			Invoices	1		\$327.00
Vendor 5934 - US CELLULAR									
0618343476	PW ACCT 855042476 - 11/20/23- 12/19/23	Edit		11/20/2023	12/18/2023	12/18/2023			4,601.31
			Vendor 5934 - US CELLULAR Totals			Invoices	1		\$4,601.31
Vendor 3741 - USGA									
43796820	43796820 MEMBERSHIP WARREN 2024	Edit		12/08/2023	12/18/2023	12/18/2023			150.00
43796838	43796838 MEMBERSHIPS GATES 2024	Edit		12/08/2023	12/18/2023	12/18/2023			150.00
43796846	43796846 MEMBERSHIP SOUTH HILLS 2024	Edit		12/08/2023	12/18/2023	12/18/2023			150.00
			Vendor 3741 - USGA Totals			Invoices	3		\$450.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30068676-000	CHERNE MUNI-BALL	Edit		12/06/2023	12/18/2023	12/18/2023			3,017.88
30068766-000	FRAME; SOLID COVER "STORM"	Edit		12/08/2023	12/18/2023	12/18/2023			420.36
			Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals			Invoices	2		\$3,438.24
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013037165.001	SIGNAL CONVERTER MODULE	Edit		12/05/2023	12/18/2023	12/18/2023			267.45
			Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices	1		\$267.45
Vendor 1491 - VARSITY CLEANERS INC									
1001201-11-30-23	WPD MGMT DRY CLEANING NOVEMBER 2023	Edit		12/01/2023	12/18/2023	12/18/2023			96.10
			Vendor 1491 - VARSITY CLEANERS INC Totals			Invoices	1		\$96.10
Vendor 10303 - VERIZON WIRELESS									



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9950288477	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 10/27-11/26	Edit		11/26/2023	12/18/2023	12/18/2023			280.13
			Vendor 10303 - VERIZON WIRELESS Totals			Invoices	1		\$280.13
Vendor 11850 - VIETH CONSTRUCTION COMPANY 1085.2	CONT 1085 FY 2023 GREENBELT LAKE GRANT PHASE II	Edit		11/27/2023	12/18/2023	12/18/2023			88,483.00
			Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals			Invoices	1		\$88,483.00
Vendor 2755 - WATERFALLS CAR WASH 220112023-12	VEHICLE WASHES FOR NOVEMBER 2023 WPD (12)	Edit		11/30/2023	12/18/2023	12/18/2023			194.40
			Vendor 2755 - WATERFALLS CAR WASH Totals			Invoices	1		\$194.40
Vendor 1563 - WATERLOO WATER WORKS 2023-12	December Property Taxes	Edit		12/18/2023	12/18/2023	12/18/2023			13,645.37
			Vendor 1563 - WATERLOO WATER WORKS Totals			Invoices	1		\$13,645.37
Vendor 22568 - WHITE CAP LP 50022495489	NOMAFLEX EXPANSION BOARD (80)	Edit		06/09/2023	12/18/2023	12/18/2023			158.40
50023433311	1/2X5X5 NOMAFLEX WXPANSION BOARD (15), 2X60 YD SILVER DUCT TAPE	Edit		08/22/2023	12/18/2023	12/18/2023			38.24
5002356142	EPOXY SMOOTH DOWEL (200), PLAIN UPPER CONTINUOUS HIGH CHAIR (500	Edit		09/01/2023	12/18/2023	12/18/2023			2,475.00
50023576140	EPOXY SMOOTH DOWEL (200), PLAIN UPPER CONTINUOUS HIGH CHAIR (500	Edit		09/01/2023	12/18/2023	12/18/2023			2,475.00
50023585348	12" LONG STAKE 1M DRUM (250)	Edit		09/01/2023	12/18/2023	12/18/2023			262.45
50023607102	CITRUS DUOGARD (5 GAL PAIL)	Edit		09/06/2023	12/18/2023	12/18/2023			89.19
50023652122	FIBER EXPANSION JOINT (2)	Edit		09/08/2023	12/18/2023	12/18/2023			24.16
50023738713	EPOXY SMOOTH DOWEL (73)	Edit		09/15/2023	12/18/2023	12/18/2023			911.77
50023750784	EPOXY SMOOTH DOWEL (200)	Edit		09/15/2023	12/18/2023	12/18/2023			2,498.00
10018741017	BLUE ALUMINUM CONCRETE SPREADER (2)	Edit		09/19/2023	12/18/2023	12/18/2023			107.98
50023774223	NOMAFLEX EXPANSION BOARD (20)	Edit		09/19/2023	12/18/2023	12/18/2023			42.60
10018745112	48" BLACK POLY BROOM, PUSH BUTTON ADAPTER	Edit		09/20/2023	12/18/2023	12/18/2023			117.98
50023808112	48" LHSP ROLLED STEP SHOVEL RAZOR-BACK	Edit		09/20/2023	12/18/2023	12/18/2023			37.39
50023810143	3.5 GAL TRI-POXY COATED STEEL CONCRETE SPRAYER	Edit		09/20/2023	12/18/2023	12/18/2023			193.99
50023837646	24X24 QUICK CONNECT WARNING PLATES (4)	Edit		09/22/2023	12/18/2023	12/18/2023			551.84
50023846955	ECONOMY EAR MUFFS	Edit		09/22/2023	12/18/2023	12/18/2023			7.49
50023863356	YELLOW CAUTION TAPE (4-RL)	Edit		09/25/2023	12/18/2023	12/18/2023			51.96



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50023885227	WR MEADOWS DECK-O-FOAM (50), GATORBAR GLASS (10)	Edit		09/26/2023	12/18/2023	12/18/2023			82.40
50023900833	REBAR DOWEL EPOXY COATED (30)	Edit		09/27/2023	12/18/2023	12/18/2023			49.45
50023923424	DECK O FOAM ROLL (450), SPRAY ADHESIVE (4)	Edit		09/28/2023	12/18/2023	12/18/2023			227.46
50023945352	EPOXY SMOOTH DOWEL (127)	Edit		09/29/2023	12/18/2023	12/18/2023			1,586.23
50023970017	18" REBAR DOWEL EPOXY COATED (40)	Edit		10/03/2023	12/18/2023	12/18/2023			55.61
50024017297	NOMAFLEX EXPANSION (10), NOMAFLEX EXPANSION BOARD (5), QC PLATES	Edit		10/05/2023	12/18/2023	12/18/2023			309.00
50024268982	IRONWORKER PLIERS, MAUAL BAR TIE TWISTER	Edit		10/25/2023	12/18/2023	12/18/2023			62.88
50024272364	CURING COMPOUND WB WHITE	Edit		10/25/2023	12/18/2023	12/18/2023			89.99
			Vendor 22568 - WHITE CAP LP Totals			Invoices	25		\$12,506.46
Vendor 22737 - WIESKAMP HEATING AND COOLING									
30663 ID141	621 INDEPENDENCE AVE- ER REPAIR FURNACE	Edit		12/12/2023	12/18/2023	12/18/2023	12/12/2023		4,594.00
			Vendor 22737 - WIESKAMP HEATING AND COOLING Totals			Invoices	1		\$4,594.00
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC									
34861	CONTRACT 1068 TRAFFIC SIGNALS LOGAN	Edit		11/30/2023	12/18/2023	12/18/2023			4,754.25
			Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals			Invoices	1		\$4,754.25
Vendor 1599 - WITHAM AUTO CENTER									
311717	ALTERNATOR/CORE DEP (REPLACED 119,599)	Edit		11/06/2023	12/18/2023	12/18/2023			618.29
CM311125	CREDIT MEMO-PIN (3), NUT, RETAINER, NUT	Edit		11/08/2023	12/18/2023	12/18/2023			(44.82)
CM311125A	CREDIT MEMO-RETAINER	Edit		11/08/2023	12/18/2023	12/18/2023			(3.32)
CM3111145	CREDIT MEMO-NUT	Edit		11/08/2023	12/18/2023	12/18/2023			(4.50)
311817	COOLER ASY,AIR DUCT, TUBE, KIT, CLAMP, MANIFOLD	Edit		11/09/2023	12/18/2023	12/18/2023			857.52
311750	SHOCKS, MOUNTING, FASTENERS, SPRING, BEARING	Edit		11/10/2023	12/18/2023	12/18/2023			651.02
311942	SPRING (2)	Edit		11/11/2023	12/18/2023	12/18/2023			220.94
311961	BOOSTER	Edit		11/13/2023	12/18/2023	12/18/2023			263.24
			Vendor 1599 - WITHAM AUTO CENTER Totals			Invoices	8		\$2,558.37
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
10-GATES	CONTRACT #1076 GATES	Edit		12/08/2023	12/18/2023	12/18/2023			206,924.19
			Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals			Invoices	1		\$206,924.19
Vendor 20915 - WRH INC									
11292023-WM	CONT 1067 - CLARIFIER 3 AT WWTP - PAY APP 4	Edit		11/29/2023	12/18/2023	12/18/2023			5,937.50



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			Vendor 20915 - WRH INC Totals				Invoices	1	\$5,937.50
Vendor AUSTIN HOWE									
2024-00001078	AFLAC REFUNDS	Edit		12/08/2023	12/18/2023	12/18/2023			223.74
			Vendor AUSTIN HOWE Totals				Invoices	1	\$223.74
Vendor MARTIN CONSTRUCTION RESOURCE									
2024-00001147	PERMIT #17671 SERVICE FEE REFUND	Edit		12/14/2023	12/18/2023	12/18/2023			38.42
			Vendor MARTIN CONSTRUCTION RESOURCE Totals				Invoices	1	\$38.42
Vendor DUSTIN STOTLER									
2024-00001077	AFLAC REFUNDS	Edit		12/08/2023	12/18/2023	12/18/2023			235.92
			Vendor DUSTIN STOTLER Totals				Invoices	1	\$235.92
			Grand Totals				Invoices	490	\$4,525,639.02



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Vendor 22738 - A-LINE VENTURES, LC									
2024-00001121	200 E Mullan Closing	Edit		12/11/2023	12/18/2023	12/18/2023			5,302.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 200 E Mullan Closing		1.0000	EA	5,302.6000	5,302.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							5,302.60	
	Invoice Items			1					
Vendor 22738 - A-LINE VENTURES, LC Totals									
						Invoices	1		\$5,302.60
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
35420586	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		12/01/2023	12/18/2023	12/18/2023			1,700.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS		1.0000	EA	1,700.5300	1,700.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			176.00	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							1,524.53	
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									
						Invoices	1		\$1,700.53
Vendor 4825 - ACCO									
0237533-IN	CHLORINE	Edit		11/27/2023	12/18/2023	12/18/2023			1,100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHLORINE		1.0000	EA	1,100.0000	1,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,100.00	
	Invoice Items			1					
Vendor 4825 - ACCO Totals									
						Invoices	1		\$1,100.00
Vendor 11784 - ACTION SIGNS, LLC									
7485	TOKENS	Edit		10/26/2023	12/18/2023	12/18/2023			185.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOKENS		1.0000	EA	185.0000	185.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							185.00	
	Invoice Items			1					
Vendor 11784 - ACTION SIGNS, LLC Totals									
						Invoices	1		\$185.00



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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 21895 - ADVANCE LOCAL MEDIA LLC									
810866	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT, NOV '23	Edit		11/30/2023	12/18/2023	12/18/2023	12/08/2023		4,446.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT, NOV '23		1.0000	EA	4,446.5400	4,446.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)					29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)		889.31	
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)					29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)		3,557.23	
	Invoice Items				1				
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals									Invoices 1 \$4,446.54
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14170	RT-CARPET CLEANING #101	Edit		12/08/2023	12/18/2023	12/18/2023			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CARPET CLEANING #101		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							125.00	
	Invoice Items				1				
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals									Invoices 1 \$125.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000822143	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		11/09/2023	12/18/2023	12/18/2023			6,875.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1062 SUNNYSIDE DETENTION DESIGN SRF		1.0000	EA	6,875.9100	6,875.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		6,875.91	
	Invoice Items				1				
2000824889	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		11/16/2023	12/18/2023	12/18/2023			12,231.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	12,231.2100	12,231.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)		12,231.21	
	Invoice Items				1				



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Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 2 \$19,107.12
Vendor 12053 - AHLBORN EQUIPMENT, INC.									
382001	FILES, PLUGS, BAR	Edit		08/14/2023	12/18/2023	12/18/2023			538.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILES, PLUGS, BAR		1.0000	EA	538.5700	538.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							538.57	
	Minor Equipment & Supplies)								
				Invoice Items	1				
Vendor 12053 - AHLBORN EQUIPMENT, INC. Totals									Invoices 1 \$538.57
Vendor 22 - AHLERS & COONEY, P.C.									
856908	LEGAL SERVICES	Edit		11/28/2023	12/18/2023	12/18/2023			1,054.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES		1.0000	EA	1,054.5000	1,054.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications							822.51	
	Utility Other Professional Services)								
	290-03-6105 2104 (Grant Funded Projects-City Clerk & Finance-Special					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA)		231.99	
	Projects Legal Services)					GRANT, FIBER BACKBONE NETWORK 2)			
				Invoice Items	1				
Vendor 22 - AHLERS & COONEY, P.C. Totals									Invoices 2 \$5,154.00
Vendor 4083 - ALL STATE RENTAL INC									
184857	EDISON PHASE I PROJECT	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDISON PHASE I PROJECT		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community					32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC		50.00	
	Development-Block Grant Administration Building Construction)					FACILITIES PROJECT)			
				Invoice Items	1				
Vendor 4083 - ALL STATE RENTAL INC Totals									Invoices 1 \$50.00
Vendor 21513 - ALS GROUP USA, CORP									



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36-54-633086-0	BIOGAS TEST - NOVEMBER 2023 - LAGOON	Edit		12/05/2023	12/18/2023	12/18/2023			295.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOGAS TEST - NOVEMBER 2023 - LAGOON		1.0000	EA	295.0000	295.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							295.00	
	Invoice Items				1				
Vendor 21513 - ALS GROUP USA, CORP Totals									\$295.00
Invoices 1									
Vendor 21893 - AMAZON CAPITAL SERVICES									
1TLN-4DDV-6T1L	ADULT PRINT	Edit		11/27/2023	12/18/2023	12/18/2023			224.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	224.2300	224.23			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							224.23	
	Invoice Items				1				
1NFX-RTK7-N7QF	ADULT PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			59.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	59.7100	59.71			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							59.71	
	Invoice Items				1				
1VG1-CP44-WJHX	ADULT PRINT	Edit		12/03/2023	12/18/2023	12/18/2023			31.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	31.9900	31.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.99	
	Invoice Items				1				
1VGQ-GDQ4-WGFD	GAMES	Edit		12/03/2023	12/18/2023	12/18/2023			17.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GAMES		1.0000	EA	17.6300	17.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							17.63	
	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
1H3P-11QW-D44P <i>P.O. Number</i>	RUBBER CABLE PROTECTOR <i>Item Description</i>	Edit	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		329.20
	Conversion Item - RUBBER CABLE PROTECTOR		1.0000	EA	329.2000	329.20				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		164.60		
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							164.60		
	Invoice Items					1				
1PR9-RHF4-FW71 <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		9.99
	Conversion Item - ADULT PRINT		1.0000	EA	9.9900	9.99				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							9.99		
	Invoice Items					1				
1G7J-P6HL-Y9G3 <i>P.O. Number</i>	YOUTH PRINT <i>Item Description</i>	Edit	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		13.99
	Conversion Item - YOUTH PRINT		1.0000	EA	13.9900	13.99				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.99		
	Invoice Items					1				
1YPF-Y31N-1GWL <i>P.O. Number</i>	YOUTH PRINT <i>Item Description</i>	Edit	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		10.38
	Conversion Item - YOUTH PRINT		1.0000	EA	10.3800	10.38				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.38		
	Invoice Items					1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals							Invoices	8		\$697.12
Vendor 20673 - AMPERAGE, LLC.										
036771 <i>P.O. Number</i>	ADVERTISING/BUSINESS CARDS <i>Item Description</i>	Edit	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		480.00
	Conversion Item - ADVERTISING/BUSINESS CARDS		1.0000	EA	480.0000	480.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		



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036771	ADVERTISING/BUSINESS CARDS	Edit		11/30/2023	12/18/2023	12/18/2023			480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							480.00	
			Invoice Items	1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
Vendor 20673 - AMPERAGE, LLC. Totals									
Invoices									
1									
\$480.00									
6340203788	MATS, TOWELS - CARNEGIE	Edit		11/06/2023	12/18/2023	12/18/2023	12/05/2023		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, TOWELS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
			Invoice Items	1					
6340206047	MATS, TOWELS - CITY HALL	Edit		11/13/2023	12/18/2023	12/18/2023	12/05/2023		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, TOWELS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
			Invoice Items	1					
6340208309	MATS, TOWELS - CARNEGIE	Edit		11/20/2023	12/18/2023	12/18/2023	12/05/2023		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, TOWELS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
			Invoice Items	1					
6340210574	MATS, TOWELS - CITY HALL	Edit		11/27/2023	12/18/2023	12/18/2023	12/05/2023		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, TOWELS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
			Invoice Items	1					



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Vendor 72 - ARAMARK UNIFORM SERVICES, INC.			Totals		Invoices		4		\$534.88
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV182603	VARIOUS FILTERS	Edit		12/07/2023	12/18/2023	12/18/2023			3,177.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VARIOUS FILTERS		1.0000	EA	3,177.2700	3,177.27			
	G/L Account				Project			Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							3,177.27	
				Invoice Items	1				
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP			Totals		Invoices		1		\$3,177.27
Vendor EST-22									
	CONT 1056 ASPHALT OVERLAY PROGRAM RETAINAGE	Edit		11/29/2023	12/18/2023	12/18/2023			173,464.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1056 ASPHALT OVERLAY PROGRAM RETAINAGE		1.0000	EA	173,464.1600	173,464.16			
	G/L Account				Project			Amount	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							173,464.16	
				Invoice Items	1				
Vendor 82 - ASPRO INC., & SUBSIDIARIES			Totals		Invoices		1		\$173,464.16
Vendor 21696 - ATLANTIC BOTTLING COMPANY									
4275991	PRODUCT FOR VENDING MACHINES	Edit		12/07/2023	12/18/2023	12/18/2023			877.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PRODUCT FOR VENDING MACHINES		1.0000	EA	877.4500	877.45			
	G/L Account				Project			Amount	
	010-29-7700 1553 (General Fund-Airport Commission-Airport Administration Merchandise for Resale)							877.45	
				Invoice Items	1				
Vendor 21696 - ATLANTIC BOTTLING COMPANY			Totals		Invoices		1		\$877.45
Vendor 22639 - AVIATION SECURITY CONSULTING INC									
14608	PAY ESTIMATE NO. 5, AIRPORT SECURITY PLAN REWRITE	Edit		11/30/2023	12/18/2023	12/18/2023	12/07/2023		1,328.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAY ESTIMATE NO. 5, AIRPORT SECURITY PLAN REWRITE		1.0000	EA	1,328.7500	1,328.75			
	G/L Account				Project			Amount	



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14608	PAY ESTIMATE NO. 5, AIRPORT SECURITY PLAN REWRITE	Edit		11/30/2023	12/18/2023	12/18/2023	12/07/2023		1,328.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							1,328.75	
	Invoice Items			1					
Vendor 22639 - AVIATION SECURITY CONSULTING INC Totals					Invoices	1			\$1,328.75
Vendor 107 - BAKER & TAYLOR, LLC									
2037962778	ADULT PRINT	Edit		11/20/2023	12/18/2023	12/18/2023			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
	Invoice Items			1					
2037962776	ADULT PRINT	Edit		11/28/2023	12/18/2023	12/18/2023			10.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.8000	10.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.80	
	Invoice Items			1					
2037962777	ADULT PRINT	Edit		11/28/2023	12/18/2023	12/18/2023			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
	Invoice Items			1					
2037962779	ADULT PRINT	Edit		11/28/2023	12/18/2023	12/18/2023			37.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	37.0500	37.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							37.05	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037962780	ADULT PRINT	Edit		11/28/2023	12/18/2023	12/18/2023			83.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	83.2200	83.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							83.22	
			Invoice Items		1				
2037962781	ADULT PRINT	Edit		11/28/2023	12/18/2023	12/18/2023			64.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	64.9500	64.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							64.95	
			Invoice Items		1				
2037962782	ADULT PRINT PETSCH ESTATE	Edit		11/28/2023	12/18/2023	12/18/2023			33.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	33.0600	33.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			33.06	
			Invoice Items		1				
2037962783	ADULT PRINT	Edit		11/28/2023	12/18/2023	12/18/2023			170.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	170.7700	170.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							170.77	
			Invoice Items		1				
2037962784	ADULT PRINT PETSCH ESTATE	Edit		11/28/2023	12/18/2023	12/18/2023			26.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	26.7800	26.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			26.78	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037962785	ADULT PRINT	Edit		11/28/2023	12/18/2023	12/18/2023			56.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	56.6800	56.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							56.68	
	Invoice Items			1					
2037962786	ADULT PRINT	Edit		11/28/2023	12/18/2023	12/18/2023			55.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	55.1700	55.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							55.17	
	Invoice Items			1					
2037962787	ADULT PRINT	Edit		11/28/2023	12/18/2023	12/18/2023			26.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	26.1500	26.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							26.15	
	Invoice Items			1					
2037968480	ADULT PRINT	Edit		11/30/2023	12/18/2023	12/18/2023			15.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.3900	15.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.39	
	Invoice Items			1					
2037968481	ADULT PRINT	Edit		11/30/2023	12/18/2023	12/18/2023			33.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.0500	33.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.05	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037968482	ADULT PRINT PETSCH ESTATE	Edit		11/30/2023	12/18/2023	12/18/2023			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			17.10	
			Invoice Items		1				
2037968483	ADULT PRINT	Edit		11/30/2023	12/18/2023	12/18/2023			29.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	29.0900	29.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.09	
			Invoice Items		1				
2037968484	ADULT PRINT	Edit		11/30/2023	12/18/2023	12/18/2023			14.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	14.8200	14.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							14.82	
			Invoice Items		1				
2037968485	ADULT PRINT	Edit		11/30/2023	12/18/2023	12/18/2023			283.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	283.3500	283.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							283.35	
			Invoice Items		1				
2037972820	TEEN PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			68.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	68.3600	68.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							68.36	
			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
2037972821	ADULT PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			25.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	25.6400	25.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							25.64	
	Invoice Items			1					
2037972822	ADULT PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			24.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	24.6900	24.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							24.69	
	Invoice Items			1					
2037972823	TEEN PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			51.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	51.0400	51.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							51.04	
	Invoice Items			1					
2037972824	TEEN PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			480.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	480.9100	480.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							480.91	
	Invoice Items			1					
2037972825	TEEN PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			97.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	97.3700	97.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							97.37	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037972826	TEEN PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			221.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	221.4000	221.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							221.40	
	Invoice Items			1					
2037972827	TEEN PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			30.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	30.5700	30.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							30.57	
	Invoice Items			1					
2037972828	ADULT PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			137.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	137.1600	137.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							137.16	
	Invoice Items			1					
2037972829	ADULT PRINT	Edit		12/01/2023	12/18/2023	12/18/2023			54.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	54.0000	54.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							54.00	
	Invoice Items			1					
2037946316	TEEN PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			12.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	12.6400	12.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							12.64	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037946317	YOUTH PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			28.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	28.7400	28.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							28.74	
	Invoice Items			1					
2037946318	YOUTH PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			14.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	14.6300	14.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.63	
	Invoice Items			1					
2037946319	YOUTH PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			19.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	19.4200	19.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.42	
	Invoice Items			1					
2037946320	YOUTH PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			40.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	40.4400	40.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							40.44	
	Invoice Items			1					
2037946321	YOUTH PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			15.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	15.6400	15.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.64	
	Invoice Items			1					



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Invoice Due Date Range 12/18/23 - 12/18/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037946322	YOUTH PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			7.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	7.2400	7.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							7.24	
	Invoice Items			1					
2037946323	YOUTH PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			13.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.9300	13.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.93	
	Invoice Items			1					
2037946324	YOUTH PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			1,436.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	1,436.2000	1,436.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							1,436.20	
	Invoice Items			1					
2037978677	ADULT PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			10.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.7900	10.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.79	
	Invoice Items			1					
2037978678	ADULT PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
	Invoice Items			1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037978679	TEEN PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			11.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	11.4000	11.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.40	
	Invoice Items			1					
2037978680	ADULT PRINT	Edit		12/06/2023	12/18/2023	12/18/2023			594.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	594.1600	594.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							594.16	
	Invoice Items			1					
2037962823	TEEN PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			15.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	15.6500	15.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.65	
	Invoice Items			1					
2037962824	YOUTH PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			14.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	14.5000	14.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.50	
	Invoice Items			1					
2037962825	TEEN PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			185.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	185.2200	185.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							185.22	
	Invoice Items			1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037962826	TEEN PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			15.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	15.6400	15.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.64	
	Invoice Items			1					
2037962827	YOUTH PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			75.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	75.1600	75.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							75.16	
	Invoice Items			1					
2037962828	YOUTH PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			38.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	38.8400	38.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							38.84	
	Invoice Items			1					
2037962829	YOUTH PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			172.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	172.4500	172.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							172.45	
	Invoice Items			1					
2037962830	YOUTH PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			15.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	15.0700	15.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.07	
	Invoice Items			1					



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Invoice Due Date Range 12/18/23 - 12/18/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037962831	YOUTH PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			13.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.2400	13.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.24	
	Invoice Items			1					
2037962832	YOUTH PRINT	Edit		12/07/2023	12/18/2023	12/18/2023			33.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	33.6700	33.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							33.67	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	51			\$4,981.12
Vendor 8069 - BDI									
9503455308	HUB ON MOTOR 2	Edit		12/01/2023	12/18/2023	12/18/2023			137.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HUB ON MOTOR 2		1.0000	EA	137.4700	137.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1373 (General Fund-Leisure Services-SportsPlex Fixed Plant Operating Equip Repair)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			137.47	
	Invoice Items			1					
Vendor 8069 - BDI Totals					Invoices	1			\$137.47
Vendor 6514 - BEECHER, FIELD, WALKER, MORRIS									
2024-00001124	200 E Mullan Closing	Edit		12/11/2023	12/18/2023	12/18/2023			1,015.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 200 E Mullan Closing		1.0000	EA	1,015.0000	1,015.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							1,015.00	
	Invoice Items			1					
Vendor 6514 - BEECHER, FIELD, WALKER, MORRIS Totals					Invoices	1			\$1,015.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									



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Invoice Due Date Range 12/18/23 - 12/18/23

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
209821	M-4 CLASS 3 AGG. NO FLYASH (6.50)	Edit		09/08/2023	12/18/2023	12/18/2023			1,092.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG. NO FLYASH (6.50)		1.0000	EA	1,092.0000	1,092.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,092.00	
			Invoice Items		1				
212108	M-4 CLASS 3 AGG NO FLYASH (5.5 CY)	Edit		11/06/2023	12/18/2023	12/18/2023			962.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (5.5 CY)		1.0000	EA	962.5000	962.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							962.50	
			Invoice Items		1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									Invoices 2 \$2,054.50
Vendor 22086 - BETTERNOI, LLC									
1006517-000031	RT-BACKGROUND SCREENING	Edit		11/30/2023	12/18/2023	12/18/2023			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-BACKGROUND SCREENING		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							16.00	
			Invoice Items		1				
Vendor 22086 - BETTERNOI, LLC Totals									Invoices 1 \$16.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
702557	City of Waterloo- Fischels Lots- 409 through 415 Galloway Ave	Edit		09/12/2023	12/18/2023	12/18/2023			950.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - City of Waterloo- Fischels Lots- 409 through 415 Galloway Ave		1.0000	EA	950.0000	950.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning- University Avenue TIF Legal Services)							950.00	
			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
2024-00001125	200 E Mullan Closing	Edit		12/11/2023	12/18/2023	12/18/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 200 E Mullan Closing		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							250.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices	2			\$1,200.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00001089	LIRA /HH/RADON AT 529 COURTLAND AVE	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		1,265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIRA /HH/RADON AT 529 COURTLAND AVE		1.0000	EA	1,265.0000	1,265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.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					
2024-00001090	LIRA HH/RADON 114 STATE STREET	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		1,265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIRA HH/RADON 114 STATE STREET		1.0000	EA	1,265.0000	1,265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)			615.00	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			650.00	
	Invoice Items			1					
2024-00001091	1113 WELLINGTON STREET - LIRA/HH/RADON	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		1,265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1113 WELLINGTON STREET -LIRA/HH/RADON		1.0000	EA	1,265.0000	1,265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)			615.00	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			650.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001092	625 VERMONT STREET LEAD DUST CLEARANCE	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 625 VERMONT STREET LEAD DUST CLEARANCE		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		650.00	
	Invoice Items					1			
2024-00001093	220 BUTLER STREET LEAD DUST CLEARANCE	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 220 BUTLER STREET LEAD DUST CLEARANCE		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		650.00	
	Invoice Items					1			
2024-00001094	625 VERMONT STREET- VISUAL EXTERIOR CLEARANCE	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 625 VERMONT STREET- VISUAL EXTERIOR CLEARANCE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		150.00	
	Invoice Items					1			
2024-00001095	537 CONGER STREET VISUAL EXTERIOR CLEARANCE	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 537 CONGER STREET VISUAL EXTERIOR CLEARANCE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		150.00	
	Invoice Items					1			



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2024-00001096	1448 WEST 2ND STREET VISUAL EXTERIOR CLEARANCE	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1448 WEST 2ND STREET VISUAL EXTERIOR CLEARANCE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		150.00	
				Invoice Items	1				
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals									Invoices 8 \$5,545.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
2024-00001076	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		11/30/2023	12/18/2023	12/18/2023			240.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 005020 LANDFILL FEES-PARK GOLF SPORTS		1.0000	EA	240.1700	240.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							240.17	
				Invoice Items	1				
1130223	LANDFILL FEES	Edit		12/01/2023	12/18/2023	12/18/2023			74,855.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LANDFILL FEES		1.0000	EA	74,855.7400	74,855.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							74,855.74	
				Invoice Items	1				
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									Invoices 2 \$75,095.91
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2024-00001123	200 E Mullan Closing	Edit		12/11/2023	12/18/2023	12/18/2023			22.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 200 E Mullan Closing		1.0000	EA	22.4000	22.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							22.40	
				Invoice Items	1				
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals									Invoices 1 \$22.40
Vendor 173 - BLACK HAWK COUNTY TREASURER									



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2024-00001122	200 E Mullan Closing	Edit		12/11/2023	12/18/2023	12/18/2023			422.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 200 E Mullan Closing		1.0000	EA	422.0000	422.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							422.00	
	Invoice Items			1					
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals					Invoices		1		\$422.00
Vendor 21970 - BLACK HAWK MITIGATION LLC									
1a	Purchase 3.94 acres of wetland credits to meet USACE permit requ	Edit		12/07/2023	12/18/2023	12/18/2023			125,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Purchase 3.94 acres of wetland credits to meet USACE permit requ		1.0000	EA	125,000.0000	125,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-07-5305 2144 (FYE2022 GO Bond Fund-City Engineer-Storm Water Quality Management Land Improvements)							125,000.00	
	Invoice Items			1					
Vendor 21970 - BLACK HAWK MITIGATION LLC Totals					Invoices		1		\$125,000.00
Vendor 162 - BLACK HAWK RENTAL									
354992-2	STRAIGHT EDGER (2)	Edit		08/25/2023	12/18/2023	12/18/2023			33.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STRAIGHT EDGER (2)		1.0000	EA	33.9800	33.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							33.98	
	Invoice Items			1					
355205-2	HUSQVARNA 14" DIAMOND BLADE	Edit		08/31/2023	12/18/2023	12/18/2023			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HUSQVARNA 14" DIAMOND BLADE		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)							300.00	
	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
355514-2	DIAMOND BLADE 26", THREADED HANDLE BRACKET (2)	Edit		09/07/2023	12/18/2023	12/18/2023			1,610.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIAMOND BLADE 26", THREADED HANDLE BRACKET (2)		1.0000	EA	1,610.4000	1,610.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)							1,610.40	
				Invoice Items	1				
356183-2	EDGER WALK, ROCK-IT ADAPTER	Edit		09/21/2023	12/18/2023	12/18/2023			69.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDGER WALK, ROCK-IT ADAPTER		1.0000	EA	69.9900	69.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							69.99	
				Invoice Items	1				
W19631-2	SERVICE REPAIR - WALK SAW	Edit		10/04/2023	12/18/2023	12/18/2023			599.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE REPAIR - WALK SAW		1.0000	EA	599.1800	599.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)							599.18	
				Invoice Items	1				
357145-2	ABRASIVE BLADE (2)	Edit		10/13/2023	12/18/2023	12/18/2023			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ABRASIVE BLADE (2)		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							24.00	
				Invoice Items	1				
357147-2	ABRASIVE BLADE (12)	Edit		10/13/2023	12/18/2023	12/18/2023			144.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ABRASIVE BLADE (12)		1.0000	EA	144.0000	144.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							144.00	
				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
357368-2	NORTON PORTABLE MASONRY SAW	Edit			10/18/2023	12/18/2023	12/18/2023			1,200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - NORTON PORTABLE MASONRY SAW		1.0000	EA	1,200.0000	1,200.00				
	G/L Account		Project					Amount		
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)									1,200.00
	Invoice Items					1				
357369-2	PORTABLE SAW STAND	Edit			10/18/2023	12/18/2023	12/18/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PORTABLE SAW STAND		1.0000	EA	150.0000	150.00				
	G/L Account		Project					Amount		
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)									150.00
	Invoice Items					1				
			Vendor	162 - BLACK HAWK RENTAL Totals			Invoices	9		\$4,131.55
Vendor 112 - BMC AGGREGATES LC										
161545	ROCK	Edit			11/30/2023	12/18/2023	12/18/2023			29.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ROCK		1.0000	EA	29.8400	29.84				
	G/L Account		Project					Amount		
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)									29.84
	Invoice Items					1				
			Vendor	112 - BMC AGGREGATES LC Totals			Invoices	1		\$29.84
Vendor 8449 - BOUND TREE MEDICAL LLC										
85173829	Med Supplies: Pressure infuser	Edit			12/04/2023	12/18/2023	12/18/2023			303.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Med Supplies: Pressure infuser		1.0000	EA	303.7500	303.75				
	G/L Account		Project					Amount		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)									303.75
	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
85175529	Med Supplies: STAT Padz, clave plug adapter	Edit		12/05/2023	12/18/2023	12/18/2023			2,248.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: STAT Padz, clave plug adapter		1.0000	EA	2,248.8800	2,248.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,248.88	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									\$2,552.63
Invoices									2
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1079-7	DIVISION 1, EDISON INFILL, CONTRACT #1079 & DIVISION 2, RAMP REP	Edit		11/13/2023	12/18/2023	12/18/2023			8,242.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIVISION 1, EDISON INFILL, CONTRACT #1079 & DIVISION 2, RAMP REP		1.0000	EA	8,242.5600	8,242.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-7650 2164 (FYE2023 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							8,242.56	
	Invoice Items			1					
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals									\$26,752.44
Invoices									2
1082-3	CONT 1082 SIDEWALK ASSESSMENT PROGRAM	Edit		11/28/2023	12/18/2023	12/18/2023			26,752.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1082 SIDEWALK ASSESSMENT PROGRAM		1.0000	EA	26,752.4400	26,752.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							26,752.44	
	Invoice Items			1					
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals									\$34,995.00
Invoices									2
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00488738	GRIND WHEEL 4.5X1 (10)	Edit		11/28/2023	12/18/2023	12/18/2023			33.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRIND WHEEL 4.5X1 (10)		1.0000	EA	33.0000	33.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							33.00	
	Invoice Items			1					



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INV-00489480	TARP STRAP 21 RT-21	Edit		11/30/2023	12/18/2023	12/18/2023			86.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TARP STRAP 21 RT-21		1.0000	EA	86.0000	86.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1535 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Hardware Items)							86.00	
	Invoice Items			1					
INV-00489522	SAWZALL BLADES X2;IMP	Edit		11/30/2023	12/18/2023	12/18/2023			754.95
	DRVR;BTTRY;CIRC SAW;BTTRY								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAWZALL BLADES X2;IMP		1.0000	EA	754.9500	754.95			
	DRVR;BTTRY;CIRC SAW;BTTRY CHGR;RECIP								
	SAW;								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							331.51	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							423.44	
	Invoice Items			1					
INV-00489915	GLOVES	Edit		12/01/2023	12/18/2023	12/18/2023			133.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES		1.0000	EA	133.6100	133.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							133.61	
	Invoice Items			1					
INV-00490278	AIR HOSE REEL	Edit		12/04/2023	12/18/2023	12/18/2023			274.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR HOSE REEL		1.0000	EA	274.0000	274.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							274.00	
	Invoice Items			1					



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INV-00490944	20VD BATTERY 5.0 AMP 2PK; 20VD BARE MAX 1/2 IMP KIT HOG RING DCF	Edit		12/06/2023	12/18/2023	12/18/2023			448.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 20VD BATTERY 5.0 AMP 2PK; 20VD BARE MAX 1/2 IMP KIT HOG RING DCF		1.0000	EA	448.0000	448.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							448.00	
	Invoice Items				1				
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Vendor 221 - CAMPBELL SUPPLY CO	Totals		Invoices	6		\$1,729.56
W064882	TOWELS, TOILET PAPER, CAN LINERS	Edit		12/01/2023	12/18/2023	12/18/2023			980.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOWELS, TOILET PAPER, CAN LINERS		1.0000	EA	980.6000	980.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			980.60	
	Invoice Items				1				
W064839	TOILET PAPER, CLEANER	Edit		12/04/2023	12/18/2023	12/18/2023			1,151.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOILET PAPER, CLEANER		1.0000	EA	1,151.7600	1,151.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							1,151.76	
	Invoice Items				1				
W064934	TOILET PAPER, DISHWASHER DETERGENT, PAPER TOWELS	Edit		12/07/2023	12/18/2023	12/18/2023			252.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOILET PAPER, DISHWASHER DETERGENT, PAPER TOWELS		1.0000	EA	252.7800	252.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							252.78	
	Invoice Items				1				
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Totals			Invoices	3		\$2,385.14
Vendor 22741 - CARDMEMBER SERVICES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3059812-9329006	AMAZON ACDELCO AA AND AAA 200 COUNT COMBO PACK	Edit		11/13/2023	12/18/2023	12/18/2023			35.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACDELCO AA AND AAA 200 COUNT COMBO PACK		1.0000	EA	35.9600	35.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							35.96	
				Invoice Items	1				
1476380-1840226	AMAZON BLACKHAWK OMNIVORE MULTIFIT STREAM LIGHT HOLSTER	Edit		11/17/2023	12/18/2023	12/18/2023			59.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON BLACKHAWK OMNIVORE MULTIFIT STREAM LIGHT HOLSTER		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							59.99	
				Invoice Items	1				
0756500-8930619	AMAZON PILOT G2 PENS, SPRIAL NOTEBOOKS, 3 RING BINDERS, SHOE POL	Edit		11/29/2023	12/18/2023	12/18/2023			185.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON PILOT G2 PENS, SPRIAL NOTEBOOKS, 3 RING BINDERS, SHOE POL		1.0000	EA	185.8100	185.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							145.82	
	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)			39.99	
				Invoice Items	1				
0467042-8355466	AMAZON DJI MINI 4 PRO FOLDING DRONE WITH RC 2 REMOTE	Edit		12/04/2023	12/18/2023	12/18/2023			1,269.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON DJI MINI 4 PRO FOLDING DRONE WITH RC 2 REMOTE		1.0000	EA	1,269.0000	1,269.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0467042-8355466	AMAZON DJI MINI 4 PRO FOLDING DRONE WITH RC 2 REMOTE	Edit		12/04/2023	12/18/2023	12/18/2023			1,269.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							1,269.00	
	Invoice Items			1					
2088336-3007419	AMAZON KIWI PARADE GLOSS SHOE POLISH	Edit		12/04/2023	12/18/2023	12/18/2023			16.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON KIWI PARADE GLOSS SHOE POLISH		1.0000	EA	16.9000	16.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							16.90	
	Invoice Items			1					
2138544-2908256	AMAZON DEWALT 20V MAX XR MULTI-TOOL KIT, LARGE CAPACITY 63 SLOT	Edit		12/04/2023	12/18/2023	12/18/2023			300.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON DEWALT 20V MAX XR MULTI-TOOL KIT, LARGE CAPACITY 63 SLOT		1.0000	EA	300.7000	300.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							300.70	
	Invoice Items			1					
2998623-3638644	AMAZON DJI MINI 4 PRO 360 PROPELLER GUARD	Edit		12/04/2023	12/18/2023	12/18/2023			32.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON DJI MINI 4 PRO 360 PROPELLER GUARD		1.0000	EA	32.9900	32.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							32.99	
	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
3611071-8951444	AMAZON AERVOE 8209 SPRAY TOOL PORTABLE SPRAY GUN COMPLETE KIT X2	Edit		12/04/2023	12/18/2023	12/18/2023			44.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON AERVOE 8209 SPRAY TOOL PORTABLE SPRAY GUN COMPLETE KIT X2		1.0000	EA	44.5000	44.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							44.50	
	Invoice Items				1				
5617091-9433811	AMAZON OZONE AAFE PROPELLANT FOR AIRBRUSHES X2	Edit		12/04/2023	12/18/2023	12/18/2023			11.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON OZONE AAFE PROPELLANT FOR AIRBRUSHES X2		1.0000	EA	11.7000	11.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							11.70	
	Invoice Items				1				
7099306-8697038	AMAZON QIDI TECH X-PLUS3 3D PRINTER, FILAMENT 1.75MM BLACK 2KG	Edit		12/04/2023	12/18/2023	12/18/2023			676.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON QIDI TECH X- PLUS3 3D PRINTER, FILAMENT 1.75MM BLACK 2KG		1.0000	EA	676.7000	676.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1376 (General Fund-Police Department-Police Operations Office Equipment Repair & Maintenance)							676.70	
	Invoice Items				1				
7542718-5389027	AMAZON UTENEW 25 PIECES TRANSPARENT SD MEMORY CARD CASE	Edit		12/04/2023	12/18/2023	12/18/2023			6.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON UTENEW 25 PIECES TRANSPARENT SD MEMORY CARD CASE		1.0000	EA	6.5900	6.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7542718-5389027	AMAZON UTENEW 25 PIECES TRANSPARENT SD MEMORY CARD CASE	Edit		12/04/2023	12/18/2023	12/18/2023			6.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							6.59	
	Invoice Items			1					
9938869-3059419	AMAZON STREAMLIGHT BATTERY DOOR X 10	Edit		12/06/2023	12/18/2023	12/18/2023			176.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON STREAMLIGHT BATTERY DOOR X 10		1.0000	EA	176.4000	176.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							176.40	
	Invoice Items			1					
Vendor 22741 - CARDMEMBER SERVICES				Totals		Invoices	12		\$2,817.24
Vendor 6169 - CDW GOVERNMENT, LLC									
NG17711	BARRACUDA EMAIL PROT+GTWY DEF SUB	Edit		11/22/2023	12/18/2023	12/18/2023	11/22/2023		5,529.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BARRACUDE EMAIL PROTECTION		1.0000	EA	5,529.6000	5,529.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							5,529.60	
	Invoice Items			1					
NJ82461	TRIPP 6 FT USB/PS2 KVM SWITCH CABLE	Edit		12/01/2023	12/18/2023	12/18/2023	12/01/2023		94.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRIPP 6FT USB/PS2 KVM CABLE		4.0000	EA	23.6200	94.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							94.48	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC				Totals		Invoices	2		\$5,624.08
Vendor 243 - CEDAR BEND HUMANE SOCIETY									



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1201236D	November FY 24 SURRENDERS	Edit		12/02/2023	12/18/2023	12/18/2023			11,032.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - November FY 24 SURRENDERS		1.0000	EA	11,032.9800	11,032.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							11,032.98	
				Invoice Items	1				
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals					Invoices	1			\$11,032.98
Vendor 4458 - CEDAR FALLS UTILITIES									
93183	PROJECT MATERIALS	Edit		11/25/2023	12/18/2023	12/18/2023			452,275.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	452,275.5000	452,275.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							452,275.50	
				Invoice Items	1				
Vendor 4458 - CEDAR FALLS UTILITIES Totals					Invoices	1			\$452,275.50
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
2024-00001082	RANDOM DRUG SCREENS	Edit		12/06/2023	12/18/2023	12/18/2023			291.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEISURE- DT MAINTENANCE		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)							70.00	
	Conversion Item - LEISURE-PARKS		1.0000	EA	27.0000	27.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							27.00	
	Conversion Item - TRAFFIC		2.0000	EA	27.0000	54.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)							54.00	
	Conversion Item - WMS-SEWER BREATH ALCHOL TESTS		2.0000	EA	43.0000	86.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1314 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Health Services)							86.00	



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2024-00001082	RANDOM DRUG SCREENS	Edit		12/06/2023	12/18/2023	12/18/2023			291.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WMS-SEWER DRUG TESTS		2.0000	EA	27.0000	54.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1314 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Health Services)							54.00	
	Invoice Items			5					
12072023-WM	PRE-EMPLOYMENT PHYSICAL; NON-DOT DRUG TESTING - B O'CONNELL	Edit		12/07/2023	12/18/2023	12/18/2023			155.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRE-EMPLOYMENT PHYSICAL; NON-DOT DRUG TESTING - B O'CONNELL		1.0000	EA	155.0000	155.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							155.00	
	Invoice Items			1					
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals					Invoices	2			\$446.00
Vendor 8567 - CLAPSADDLE-GARBER ASSOCIATES INC									
500355	CONT 983 FY20 LEVERSEE RD SANITARY LIFT STATION	Edit		09/29/2023	12/18/2023	12/18/2023			9,685.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 983 FY20 LEVERSEE RD SANITARY LIFT STATION		1.0000	EA	9,685.0000	9,685.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2103 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Engineering & Consulting)				08MPTIF.LEVLIFT (LEVERSEE AREA DEVELOPMENT, WATERLOO AIRPORT INDUSTRIAL PARK LIFT STATION)			9,685.00	
	Invoice Items			1					
500356A	CONT 983 FY20 LEVERSEE RD SANITARY LIFT STATION	Edit		09/29/2023	12/18/2023	12/18/2023			97.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 983 FY20 LEVERSEE RD SANITARY LIFT STATION		1.0000	EA	97.0000	97.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2103 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Engineering & Consulting)				08MPTIF.LEVLIFT (LEVERSEE AREA DEVELOPMENT, WATERLOO AIRPORT INDUSTRIAL PARK LIFT STATION)			97.00	
	Invoice Items			1					
Vendor 8567 - CLAPSADDLE-GARBER ASSOCIATES INC Totals					Invoices	2			\$9,782.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									



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65368	LEGAL SERVICES	Edit		12/01/2023	12/18/2023	12/18/2023			2,780.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES		1.0000	EA	2,780.0000	2,780.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications							2,780.00	
	Utility Other Professional Services)								
	Invoice Items			1					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals						Invoices	1		\$2,780.00
Vendor 22716 - CONSORTIA									
25483	GENERAL CONSULTING	Edit		11/28/2023	12/18/2023	12/18/2023			2,100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERAL CONSULTING		1.0000	EA	2,100.0000	2,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications							2,100.00	
	Utility Other Professional Services)								
	Invoice Items			1					
Vendor 22716 - CONSORTIA Totals						Invoices	1		\$2,100.00
Vendor 22628 - COS SYSTEMS INC									
3654	COS SERVICE ZONES	Edit		12/04/2023	12/18/2023	12/18/2023			550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COS SERVICE ZONES		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications							550.00	
	Utility Other Professional Services)								
	Invoice Items			1					
Vendor 22628 - COS SYSTEMS INC Totals						Invoices	1		\$550.00
Vendor 7625 - COURIER									
230484	BHC October 17 Agenda	Edit		10/12/2023	12/18/2023	12/18/2023			42.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC October 17 Agenda		1.0000	EA	42.5600	42.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning							42.56	
	Advertising Expense)								
	Invoice Items			1					
232161	BHC- November 21 Agenda	Edit		11/14/2023	12/18/2023	12/18/2023			52.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC- November 21 Agenda		1.0000	EA	52.4900	52.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
232161	BHC- November 21 Agenda	Edit		11/14/2023	12/18/2023	12/18/2023			52.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							52.49	
			Invoice Items	1					
78008	BEST OF THE BEST ADVERTISING	Edit		11/17/2023	12/18/2023	12/18/2023			1,007.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BEST OF THE BEST ADVERTISING		1.0000	EA	1,007.0000	1,007.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1351 (General Fund-Leisure Services-SportsPlex Advertising Expense)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,007.00	
			Invoice Items	1					
232286	BOA- Leonard Wulf	Edit		11/21/2023	12/18/2023	12/18/2023			41.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOA- Leonard Wulf		1.0000	EA	41.2100	41.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							41.21	
			Invoice Items	1					
232289	BOA- Short Enterprises, LLC	Edit		11/21/2023	12/18/2023	12/18/2023			39.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOA- Short Enterprises, LLC		1.0000	EA	39.8900	39.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							39.89	
			Invoice Items	1					
232290	BOA- C & S Car Company	Edit		11/21/2023	12/18/2023	12/18/2023			41.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOA- C & S Car Company		1.0000	EA	41.2100	41.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							41.21	
			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
232291	BOA- Boubin Automotive Services	Edit		11/21/2023	12/18/2023	12/18/2023			39.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOA- Boubin Automotive Services		1.0000	EA	39.8900	39.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							39.89	
				Invoice Items	1				
232292	BOA- Ken & Judy Samek	Edit		11/21/2023	12/18/2023	12/18/2023			41.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOA- Ken & Judy Samek		1.0000	EA	41.2100	41.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							41.21	
				Invoice Items	1				
232294	BOA- Kasim Hadzic	Edit		11/21/2023	12/18/2023	12/18/2023			41.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOA- Kasim Hadzic		1.0000	EA	41.2100	41.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							41.21	
				Invoice Items	1				
232295	BOA- Mike Fereday Heating & A/C	Edit		11/21/2023	12/18/2023	12/18/2023			44.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOA- Mike Fereday Heating & A/C		1.0000	EA	44.5200	44.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							44.52	
				Invoice Items	1				
232296	BOA- Brad Thomas	Edit		11/21/2023	12/18/2023	12/18/2023			39.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOA- Brad Thomas		1.0000	EA	39.2300	39.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							39.23	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
232319	BHC- November 28 Agenda	Edit		11/21/2023	12/18/2023	12/18/2023			43.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BHC- November 28 Agenda		1.0000	EA	43.6000	43.60			
	G/L Account				Project			Amount	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							43.60	
	Invoice Items				1				
232246	NOTICE OF STORMWATER DISCHARGE	Edit		11/26/2023	12/18/2023	12/18/2023			42.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NOTICE OF STORMWATER DISCHARGE		1.0000	EA	42.5400	42.54			
	G/L Account				Project			Amount	
	421-37-4200 2103 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Engineering & Consulting)					37IMP.BYRNDSN (PARKS DEPARTMENT IMPROVEMENTS, BYRNES PARK DESIGN PLAN - GOB)		42.54	
	Invoice Items				1				
232256	ADVERTISING FOR PUBLIC NOTICE MEETINGS	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		398.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADVERTISING FOR PUBLIC NOTICE MEETINGS		1.0000	EA	398.9500	398.95			
	G/L Account				Project			Amount	
	224-32-5870 1351 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Advertising Expense)					HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)		199.48	
	224-32-5850 1351 (Community Develop Block Grant-Community Development-Block Grant Administration Advertising Expense)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		199.47	
	Invoice Items				1				
			Vendor	7625 - COURIER Totals		Invoices	14		\$1,915.51
Vendor	21819 - CREDIT BUREAU SERVICES OF IOWA INC								
WFR150 12.18.23	Collection services November 2023	Edit		12/11/2023	12/18/2023	12/18/2023			77.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Collection services November 2023		1.0000	EA	77.5000	77.50			
	G/L Account				Project			Amount	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							77.50	
	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
WFR150N 12.18.23	Collection services November 2023	Edit			12/11/2023	12/18/2023	12/18/2023			120.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Collection services November 2023		1.0000	EA	120.5000	120.50				
	G/L Account				Project			Amount		
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							120.50		
			Invoice Items		1					
WFR150X 12.18.23	Collection services 12.18.23	Edit			12/11/2023	12/18/2023	12/18/2023			2.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Collection services 12.18.23		1.0000	EA	2.6800	2.68				
	G/L Account				Project			Amount		
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							2.68		
			Invoice Items		1					
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals						Invoices		3		\$200.68
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.										
S511976225.001	TRAIL LIGHTS	Edit			12/07/2023	12/18/2023	12/18/2023			92.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TRAIL LIGHTS		1.0000	EA	92.6900	92.69				
	G/L Account				Project			Amount		
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							92.69		
			Invoice Items		1					
S511976472.001	TOOL - BLDG MAINT	Edit			12/07/2023	12/18/2023	12/18/2023	12/11/2023		24.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOOL - BLDG MAINT		1.0000	EA	24.1600	24.16				
	G/L Account				Project			Amount		
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							24.16		
			Invoice Items		1					
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals						Invoices		2		\$116.85
Vendor 21061 - CZ PROPERTY SERVICES LLC										
1974	RT-LEAF/SNOW REMOVAL	Edit			12/01/2023	12/18/2023	12/18/2023			661.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RT-LEAF/SNOW REMOVAL		1.0000	EA	661.0000	661.00				
	G/L Account				Project			Amount		



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1974	RT-LEAF/SNOW REMOVAL	Edit		12/01/2023	12/18/2023	12/18/2023			661.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							661.00	
			Invoice Items	1					
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals						Invoices	1		\$661.00
Vendor 22278 - GEORGE DEBORD									
2024-00001085	Santa for Event 12/10/2023	Edit		12/18/2023	12/18/2023	12/18/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Santa for Event 12/10/2023		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							100.00	
			Invoice Items	1					
Vendor 22278 - GEORGE DEBORD Totals						Invoices	1		\$100.00
Vendor 388 - DELL MARKETING L.P.									
10714531110	DELL COMPUTER / MONITORS	Edit		11/27/2023	12/18/2023	12/18/2023	11/27/2023		2,456.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL 24" MONITOR		3.0000	EA	179.3900	538.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							538.17	
	Conversion Item - OPTIPLEX SMALL FORM FACTOR 7010		3.0000	EA	639.5000	1,918.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,918.50	
			Invoice Items	2					
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	1		\$2,456.67
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210226206	PAINT FOR FIELD LINES	Edit		12/04/2023	12/18/2023	12/18/2023			156.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT FOR FIELD LINES		1.0000	EA	156.2400	156.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1581 (General Fund-Leisure Services-SportsPlex Paint & Paint Supplies)							156.24	
			Invoice Items	1					
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals						Invoices	1		\$156.24
Vendor 21368 - DINGES FIRE COMPANY									



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45687	GLOVES X 19 PAIRS	Edit		10/09/2023	12/18/2023	12/18/2023			1,565.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES		1.0000	EA	1,116.0700	1,116.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-12-1400 2112 (FYE2021 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							1,116.07	
	Conversion Item - GLOVES - NEW RECRUITS		5.0000	EA	89.9500	449.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							449.75	
	Invoice Items			2					
Vendor 21368 - DINGES FIRE COMPANY Totals									\$1,565.82
Invoices 1									
Vendor 5318 - DOMINO'S PIZZA INC.									
15312	CONCESSIONS-YOUNG ARENA	Edit		12/01/2023	12/18/2023	12/18/2023			185.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	185.0000	185.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							185.00	
	Invoice Items			1					
15313	CONCESSIONS-YOUNG ARENA	Edit		12/01/2023	12/18/2023	12/18/2023			201.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	201.0000	201.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							201.00	
	Invoice Items			1					
15314	CONCESSIONS-YOUNG ARENA	Edit		12/09/2023	12/18/2023	12/18/2023			201.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	201.0000	201.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							201.00	
	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
15315	CONCESSIONS-YOUNG ARENA	Edit		12/09/2023	12/18/2023	12/18/2023			185.00
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	185.0000	185.00			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							185.00	
			Invoice Items		1				
15318	CONCESSIONS-YOUNG ARENA	Edit		12/09/2023	12/18/2023	12/18/2023			28.26
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	28.2600	28.26			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							28.26	
			Invoice Items		1				
Vendor			5318 - DOMINO'S PIZZA INC. Totals			Invoices		5	\$800.26
Vendor 1844 - ELECTRIC PUMP, INC.									
0904034-IN	BLUE WHITE TUBES A3-MNGG-T	Edit		12/04/2023	12/18/2023	12/18/2023			351.00
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	351.0000	351.00			
	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)							351.00	
			Invoice Items		1				
Vendor			1844 - ELECTRIC PUMP, INC. Totals			Invoices		1	\$351.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8286130-01	FRZ GDG1 250V TD FUS	Edit		12/05/2023	12/18/2023	12/18/2023			16.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FRZ GDG1 250V TD FUS		1.0000	EA	16.3200	16.32			
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							16.32	
			Invoice Items		1				



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8429168-00	41690 MINIATURE CIRCUIT BREAKER 120*240V	Edit		12/08/2023	12/18/2023	12/18/2023			85.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 41690 MINIATURE CIRCUIT BREAKER 120*240V		1.0000	EA	85.8900	85.89			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							85.89	
	Invoice Items					1			
8429457-00	ILS DE-OX-8OZ OXIDE INHIBITOR	Edit		12/08/2023	12/18/2023	12/18/2023			26.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ILS DE-OX-8OZ OXIDE INHIBITOR		1.0000	EA	26.6700	26.67			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							26.67	
	Invoice Items					1			
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									Invoices 3 \$128.88
Vendor 22453 - EMC RISK SERVICES LLC									
CINV-1454	ADJUSTER SERVICE & MCR FEES FOR MONTH OF NOVEMBER 2023	Edit		11/30/2023	12/18/2023	12/18/2023			23,416.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADJUSTER SERVICE FOR MONTH OF NOVEMBER 2023		1.0000	EA	278.0000	278.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							278.00	
	Conversion Item - MCR FEES FOR MONTH OF NOVEMBER 2023		1.0000	EA	23,138.4900	23,138.49			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							23,138.49	
	Invoice Items					2			
Vendor 22453 - EMC RISK SERVICES LLC Totals									Invoices 1 \$23,416.49
Vendor 22727 - EPLUS TECHNOLOGY INC									
V2788093	PROJECT MATERIALS	Edit		11/29/2023	12/18/2023	12/18/2023			316.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	316.4100	316.41			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
V2788093	PROJECT MATERIALS	Edit		11/29/2023	12/18/2023	12/18/2023			316.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							316.41	
			Invoice Items	1					
V2787805	PROJECT MATERIALS	Edit		12/11/2023	12/18/2023	12/18/2023			3,074.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	3,074.8400	3,074.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							3,074.84	
			Invoice Items	1					
Vendor 22727 - EPLUS TECHNOLOGY INC Totals						Invoices	2		\$3,391.25
Vendor 471 - EXPRESS SERVICES, INC.									
30020318	TAMRA GONZALES	Edit		12/06/2023	12/18/2023	12/18/2023			322.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TAMRA GONZALES		1.0000	EA	322.9200	322.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							322.92	
			Invoice Items	1					
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	1		\$322.92
Vendor 486 - FEDEX									
8-332-21809	SHIPPING CHARGES	Edit		11/29/2023	12/18/2023	12/18/2023			37.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	37.9000	37.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							37.90	
			Invoice Items	1					
Vendor 486 - FEDEX Totals						Invoices	1		\$37.90
Vendor 11488 - FERGUSON ENTERPRISES, 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
0472806	WATER REPAIR PARAMONT	Edit		11/27/2023	12/18/2023	12/18/2023			79.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER REPAIR PARAMONT		1.0000	EA	79.0200	79.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1565 (General Fund-Leisure Services-Downtown Area							79.02	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
0507010	PLUMBING - LIBRARY	Edit		11/28/2023	12/18/2023	12/18/2023	12/06/2023		14.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - LIBRARY		1.0000	EA	14.8800	14.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							14.88	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
0507010-1	PLUMBING - LIBRARY	Edit		11/29/2023	12/18/2023	12/18/2023	12/09/2023		295.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - LIBRARY		1.0000	EA	295.4000	295.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities							295.40	
	Maintenance Building Improvements)								
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	3		\$389.30
Vendor 22739 - FUSE TECHNIC LLC									
FT20231101008	ONBOARDING ASSISTANCE	Edit		11/01/2023	12/18/2023	12/18/2023			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONBOARDING ASSISTANCE		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications							525.00	
	Utility Other Professional Services)								
	Invoice Items			1					
FT20231201002	ONBOARDING ASSISTANCE	Edit		12/01/2023	12/18/2023	12/18/2023			700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONBOARDING ASSISTANCE		1.0000	EA	700.0000	700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications							700.00	
	Utility Other Professional Services)								
	Invoice Items			1					
Vendor 22739 - FUSE TECHNIC LLC Totals						Invoices	2		\$1,225.00
Vendor 515 - GALE/CENGAGE LEARNING									



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82857763	ADULT PRINT	Edit		10/19/2023	12/18/2023	12/18/2023			23.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	23.2400	23.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							23.24	
	Invoice Items			1					
82901290	ADULT PRINT	Edit		10/27/2023	12/18/2023	12/18/2023			23.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	23.2500	23.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							23.25	
	Invoice Items			1					
82901430	ADULT PRINT	Edit		10/27/2023	12/18/2023	12/18/2023			19.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	19.4900	19.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.49	
	Invoice Items			1					
82901537	ADULT PRINT	Edit		10/27/2023	12/18/2023	12/18/2023			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							24.00	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices		4		\$89.98
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066444	TIRES #217	Edit		11/29/2023	12/18/2023	12/18/2023			705.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES #217		1.0000	EA	705.7500	705.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							705.75	
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices		1		\$705.75
Vendor 21663 - GOODYEAR TIRE & RUBBER 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
119-1066414	GY 215/60R16 ASUR TIRES(4)	Edit		11/14/2023	12/18/2023	12/18/2023			332.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GY 215/60R16 ASUR TIRES (4)		1.0000	EA	332.1200	332.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							332.12	
				Invoice Items	1				
Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY Totals						Invoices	1		\$332.12
Vendor 553 - GRAINGER									
9920514388	FLDG TBL RECTGL	Edit		11/30/2023	12/18/2023	12/18/2023			115.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLDG TBL RECTGL		1.0000	EA	115.3900	115.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							115.39	
				Invoice Items	1				
Vendor 553 - GRAINGER Totals						Invoices	2		\$156.97
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
2023-12	December Property Taxes	Edit		12/18/2023	12/18/2023	12/18/2023			16,530.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	16,530.4000	16,530.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)							16,530.40	
				Invoice Items	1				
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals						Invoices	1		\$16,530.40
Vendor 6871 - HACH COMPANY									



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13838711	LDO PROBE RUGGED W/5M CABLE	Edit		12/05/2023	12/18/2023	12/18/2023			1,221.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LDO PROBE RUGGED W/5M CABLE		1.0000	EA	1,221.0000	1,221.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							1,221.00	
	Invoice Items			1					
Vendor 10171 - HACH COMPANY Totals					Invoices		1		\$1,221.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2021065	CONCESSIONS-YOUNG ARENA	Edit		12/06/2023	12/18/2023	12/18/2023			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							350.00	
	Invoice Items			1					
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals					Invoices		1		\$350.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE									
15464	MANAGEMENT TRAINING	Edit		12/11/2023	12/18/2023	12/18/2023			2,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MANAGEMENT TRAINING		1.0000	EA	2,250.0000	2,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							2,250.00	
	Invoice Items			1					
Vendor 590 - HAWKEYE COMMUNITY COLLEGE Totals					Invoices		1		\$2,250.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3192392	RT-FEE ACCOUNTANT	Edit		12/06/2023	12/18/2023	12/18/2023			445.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FEE ACCOUNTANT		1.0000	EA	445.0000	445.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)							445.00	
	Invoice Items			1					



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3192393	FEE ACCOUNTANT	Edit		12/06/2023	12/18/2023	12/18/2023			605.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FEE ACCOUNTANT		1.0000	EA	605.0000	605.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							605.00	
	Invoice Items			1					
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals					Invoices		2		\$1,050.00
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE									
9220820038	RT-GARBAGE DISPOSALS	Edit		11/20/2023	12/18/2023	12/18/2023			316.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-GARBAGE DISPOSALS		1.0000	EA	316.0000	316.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							316.00	
	Invoice Items			1					
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE Totals					Invoices		1		\$316.00
Vendor 22044 - HENDERSON PRODUCTS INC									
384886	BEARING, FLANGE (8)	Edit		10/12/2023	12/18/2023	12/18/2023			363.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BEARING, FLANGE (8)		1.0000	EA	363.8700	363.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							363.87	
	Invoice Items			1					
386669	SPRING (6), EYE BOLT (6), WASHER (6), HEX NUT (16)	Edit		11/08/2023	12/18/2023	12/18/2023			144.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRING (6), EYE BOLT (6), WASHER (6), HEX NUT (16)		1.0000	EA	144.1300	144.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							144.13	
	Invoice Items			1					
Vendor 22044 - HENDERSON PRODUCTS INC Totals					Invoices		2		\$508.00
Vendor 22232 - HIMMEL TOOL LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7828	5 PC DIX ALL PUMP PLRS SE, BATT/WLD CBL CRMPER	Edit		11/07/2023	12/18/2023	12/18/2023			194.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5 PC DIX ALL PUMP PLRS SE, BATT/WLD CBL CRMPER		1.0000	EA	194.9000	194.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							194.90	
	Invoice Items			1					
Vendor 22232 - HIMMEL TOOL LLC Totals					Invoices		1		\$194.90
Vendor 3866 - HOBBY LOBBY STORES, INC.									
125408434	Event Supplies 11/08/2023	Edit		12/18/2023	12/18/2023	12/18/2023			106.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Event Supplies 11/08/2023		1.0000	EA	106.0700	106.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4208 1524 (General Fund-Cultural/Arts Commission-Youth Pavilion Workshop & Class Supplies)							106.07	
	Invoice Items			1					
Vendor 3866 - HOBBY LOBBY STORES, INC. Totals					Invoices		1		\$106.07
Vendor 21701 - ANDREW HOSTELKA									
12.2023	DECEMBER MILEAGE	Edit		12/01/2023	12/18/2023	12/18/2023			114.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DECEMBER MILEAGE		1.0000	EA	114.0000	114.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							114.00	
	Invoice Items			1					
Vendor 21701 - ANDREW HOSTELKA Totals					Invoices		1		\$114.00
Vendor 646 - HUFF CONTRACTING INC									
2024-00001080	230 GABLE STREET- NEW CONSTRUCTION	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		50,643.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 230 GABLE STREET- NEW CONSTRUCTION		1.0000	EA	50,643.8600	50,643.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5870 2151 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Building Construction)					HM14G.1967 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 230 GABLE STREET)		50,643.86	
	Invoice Items			1					
Vendor 646 - HUFF CONTRACTING INC Totals					Invoices		1		\$50,643.86
Vendor 21609 - I & S GROUP, INC									



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99313	24C PROF FEES - 5 BROS RESTROOM RENO	Edit		11/30/2023	12/18/2023	12/18/2023	12/07/2023		25,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 24C PROF FEES - 5 BROS RESTROOM RENO		1.0000	EA	25,000.0000	25,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)							25,000.00	
	Invoice Items			1					
Vendor 21609 - I & S GROUP, INC Totals									\$25,000.00
Invoices 1									
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P77499	JUMPER-ELECTRIC WINDOWS	Edit		11/13/2023	12/18/2023	12/18/2023			76.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JUMPER-ELECTRIC WINDOWS		1.0000	EA	76.9900	76.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							76.99	
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals									\$76.99
Invoices 1									
Vendor 7230 - INTERSTATE POWER SYSTEMS									
C027000574:01	J SPRING W/ARBOR	Edit		12/08/2023	12/18/2023	12/18/2023			247.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - J SPRING W/ARBOR		1.0000	EA	247.1800	247.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							247.18	
	Invoice Items			1					
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals									\$247.18
Invoices 1									
Vendor 5951 - INVISION ARCHITECTURE									
1035782	22095 BYRNES PARK AQUATIC CENTER	Edit		11/30/2023	12/18/2023	12/18/2023			78,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 22095 BYRNES PARK AQUATIC CENTER		1.0000	EA	78,000.0000	78,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-37-4200 2103 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Engineering & Consulting)							78,000.00	
	Invoice Items			1					
37IMP.BYRNDSN (PARKS DEPARTMENT IMPROVEMENTS, BYRNES PARK DESIGN PLAN - GOB)									



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1035838	24A #23120 - CITY HALL MAYOR OFFICE-PD STUDY	Edit		11/30/2023	12/18/2023	12/18/2023	12/07/2023		7,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 24A #23120 - CITY HALL MAYOR OFFICE-PD STUDY		1.0000	EA	7,150.0000	7,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2103 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)							7,150.00	
				Invoice Items	1				
Vendor 5951 - INVISION ARCHITECTURE Totals						Invoices	2		\$85,150.00
Vendor 2643 - IOWA CHAPTER IAPMO									
2024-00001079	IAPMO GOVT MEMBERSHIP RENEWAL #1516738	Edit		09/05/2023	12/18/2023	12/18/2023	12/09/2023		325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAPMO GOVT MEMBERSHIP RENEWAL #1516738		1.0000	EA	325.0000	325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1391 (General Fund-Building Inspection-Building & Housing Safety Dues & Memberships)							325.00	
				Invoice Items	1				
Vendor 2643 - IOWA CHAPTER IAPMO Totals						Invoices	1		\$325.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
1838	Waterloo Comp Plan Perfect Bound Book	Edit		10/31/2023	12/18/2023	12/18/2023			282.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Waterloo Comp Plan Perfect Bound Book		1.0000	EA	282.5000	282.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							282.50	
				Invoice Items	1				
23514	EDA GRANT ADMINISTRATION	Edit		11/30/2023	12/18/2023	12/18/2023			479.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDA GRANT ADMINISTRATION		1.0000	EA	479.1600	479.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)							479.16	
				Invoice Items	1				
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals						Invoices	2		\$761.66
Vendor 748 - JOHNSTONE 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
1139722	HVAC - BLDG MAINT	Edit		12/05/2023	12/18/2023	12/18/2023	12/06/2023		240.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC - BLDG MAINT		1.0000	EA	240.3100	240.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							240.31	
	Invoice Items			1					
1139982	HVAC FILTERS	Edit		12/08/2023	12/18/2023	12/18/2023			166.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC FILTERS		1.0000	EA	166.9900	166.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							166.99	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices	2			\$407.30
Vendor 9948 - JORSON & CARLSON CO INC									
0713502	BLADES SHARPENED	Edit		12/04/2023	12/18/2023	12/18/2023			342.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLADES SHARPENED		1.0000	EA	342.4000	342.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							342.40	
	Invoice Items			1					
Vendor 9948 - JORSON & CARLSON CO INC Totals					Invoices	1			\$342.40
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV041920	'09-F150 FRONT SUSPENSION ALIGNMENT	Edit		11/02/2023	12/18/2023	12/18/2023			84.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - '09-F150 FRONT SUSPENSION ALIGNMENT		1.0000	EA	84.9500	84.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							84.95	
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals					Invoices	1			\$84.95
Vendor 9359 - KARL CHEVROLET INC									



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ZZCS65705	PARTS FOR OUTFITTING 2023 TAHOE	Edit		05/31/2023	12/18/2023	12/18/2023			4,066.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS FOR OUTFITTING 2023 TAHOE		1.0000	EA	4,066.4300	4,066.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-11-1100 2117 (FYE2022 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							4,066.43	
	Invoice Items			1					
Vendor 9359 - KARL CHEVROLET INC Totals					Invoices		1		\$4,066.43
Vendor 6845 - KWIK TRIP INC.									
1891685	DECEMBER FUEL CHARGES	Edit		11/30/2023	12/18/2023	12/18/2023			28.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DECEMBER FUEL CHARGES		1.0000	EA	28.1800	28.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							28.18	
	Invoice Items			1					
Vendor 6845 - KWIK TRIP INC. Totals					Invoices		1		\$28.18
Vendor 7505 - LASER LINE STRIPING									
1221	PAINT SOCCER LINES	Edit		12/02/2023	12/18/2023	12/18/2023			480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT SOCCER LINES		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			480.00	
	Invoice Items			1					
Vendor 7505 - LASER LINE STRIPING Totals					Invoices		1		\$480.00
Vendor 814 - LAWSON PRODUCTS INC									
9311077325	PLOW BOLTS (3), STEEL FLANGE NUT	Edit		11/14/2023	12/18/2023	12/18/2023			357.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLOW BOLTS (3), STEEL FLANGE NUT		1.0000	EA	357.1000	357.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							357.10	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals					Invoices		1		\$357.10
Vendor 21655 - LEADSONLINE LLC									



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408183	1 YR SUBSCRIPTION TO LEADS ONLINE POWERPLUS INVESTIGATIVE SYSTEM	Edit		11/15/2023	12/18/2023	12/18/2023			12,230.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1 YR SUBSCRIPTION TO LEADS ONLINE POWERPLUS INVESTIGATIVE SYSTEM		1.0000	EA	12,230.0000	12,230.00			
	G/L Account				Project			Amount	
	010-11-1160 1520 (General Fund-Police Department-Law Enforcement Programs Computer Software)				11PRO.PAWN (POLICE DEPARTMENT PROJECTS, LEADS ONLINE PAWN TRANSACTIONS)			12,230.00	
	Invoice Items				1				
Vendor			21655 - LEADSONLINE LLC	Totals		Invoices	1		\$12,230.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
806289-20231130	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE NOVEMBER	Edit		11/30/2023	12/18/2023	12/18/2023			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 NOVEMBER		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 8889 - LOCKSPERTS INC									
5515	PROGRAMMED REMOTE	Edit		11/06/2023	12/18/2023	12/18/2023			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PROGRAMMED REMOTE		1.0000	EA	100.0000	100.00			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							100.00	
	Invoice Items				1				
5966	MASTER 3LH KA MAST 162-065 X6	Edit		12/07/2023	12/18/2023	12/18/2023			113.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MASTER 3LH KA MAST 162- 065 X6		1.0000	EA	113.7200	113.72			
	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
5966	MASTER 3LH KA MAST 162-065 X6	Edit		12/07/2023	12/18/2023	12/18/2023			113.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							113.72	
	Invoice Items			1					
			Vendor	8889 - LOCKSPERTS INC Totals			Invoices	2	\$213.72
Vendor 7218 - LUMEN									
121123	RT-PHONE LINES 319 323-2172	Edit		12/01/2023	12/18/2023	12/18/2023			178.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-PHONE LINES 319 323-2172		1.0000	EA	178.7400	178.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							178.74	
	Invoice Items			1					
2024-00001087	TELECOM - LINE CHARGES 319 Z01-2015 193	Edit		12/01/2023	12/18/2023	12/18/2023	12/01/2023		307.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES 319 Z01-2015 193		1.0000	EA	307.0000	307.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							307.00	
	Invoice Items			1					
319 D48-4564 DEC	FIRE STATION ALARM FOR LIBRARY	Edit		12/01/2023	12/18/2023	12/18/2023			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION ALARM FOR LIBRARY		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)							74.00	
	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
2024-00001083	December Service - Acc# 319D48 Edit -0533-448 WLo0 Recreation Comm			12/18/2023	12/18/2023	12/18/2023			95.34
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - December Service - Acc# 319D48-0533-448 WLo0 Recreation Comm			1.0000	EA	95.3400	95.34		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)								95.34
	Invoice Items			1					
Vendor 7218 - LUMEN Totals						Invoices	4		\$655.08
Vendor 2922 - MACQUEEN EQUIPMENT LLC P21739	HYDRAULIC CYLINDER, SNOW PLOW #7 Edit			12/05/2023	12/18/2023	12/18/2023			1,731.10
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HYDRAULIC CYLINDER, SNOW PLOW #7			1.0000	EA	1,731.1000	1,731.10		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)								1,731.10
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	1		\$1,731.10
Vendor 845 - MANATT'S INC. 5123005	EDISON PARK PROJECT PHASE I Edit			12/11/2023	12/18/2023	12/18/2023	12/11/2023		2,416.05
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - EDISON PARK PROJECT PHASE I			1.0000	EA	2,416.0500	2,416.05		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)					32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)			2,416.05
	Invoice Items			1					
Vendor 845 - MANATT'S INC. Totals						Invoices	1		\$2,416.05
Vendor 848 - MANPOWER, INC 38381486	CHARLES LANDFAIR Edit			12/03/2023	12/18/2023	12/18/2023			446.64
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CHARLES LANDFAIR			1.0000	EA	446.6400	446.64		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)								446.64
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals						Invoices	1		\$446.64



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Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1284279	CONCESSIONS-YOUNG ARENA	Edit		12/01/2023	12/18/2023	12/18/2023			70.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	70.7200	70.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							70.72	
			Invoice Items		1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									
						Invoices	2		\$2,977.48
Vendor 869 - MCDONALD SUPPLY									
S019675533.001	FLUSH MODULES AND ASSEMBLY	Edit		11/29/2023	12/18/2023	12/18/2023	12/11/2023		544.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLUSH MODULES AND ASSEMBLY		1.0000	EA	544.2200	544.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							544.22	
			Invoice Items		1				
Vendor 869 - MCDONALD SUPPLY Totals									
						Invoices	2		\$557.79
Vendor 8147 - MEDIACOM									
SO19683836.001	REPAIRS	Edit		12/01/2023	12/18/2023	12/18/2023			13.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIRS		1.0000	EA	13.5700	13.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		13.57	
			Invoice Items		1				



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2024-00001088	INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		12/09/2023	12/18/2023	12/18/2023			20.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	20.7500	20.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							20.75	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices		1		\$20.75
Vendor 885 - MENARDS									
30102	2X10-10'	Edit		11/22/2023	12/18/2023	12/18/2023			10.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2X10-10'		1.0000	EA	10.8300	10.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							10.83	
	Invoice Items			1					
30115-WM23	GREAT STUFF GAPS & CRACKS	Edit		11/22/2023	12/18/2023	12/18/2023			8.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GREAT STUFF GAPS & CRACKS		1.0000	EA	8.7600	8.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							8.76	
	Invoice Items			1					
30125	ELEC - BLDG MAINT	Edit		11/22/2023	12/18/2023	12/18/2023	12/06/2023		58.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEC - BLDG MAINT		1.0000	EA	58.8700	58.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							58.87	
	Invoice Items			1					



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30137	BLNK PLT; GARAGE HTR; TOOLBOX; KNIT GLOVE; BATTERIES X3	Edit		11/22/2023	12/18/2023	12/18/2023			281.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - BLNK PLT; GARAGE HTR; TOOLBOX; KNIT GLOVE; BATTERIES X3	1.0000	EA	281.0900	281.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)						15.99		
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)						8.98		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						173.97		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						82.15		
	Invoice Items			1					
30228	PADLOCKS	Edit		11/24/2023	12/18/2023	12/18/2023	12/07/2023		47.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PADLOCKS	1.0000	EA	47.9700	47.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)						47.97		
	Invoice Items			1					
30367	MF-HEX IMPSKT SET	Edit		11/27/2023	12/18/2023	12/18/2023			49.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MF-HEX IMPSKT SET	1.0000	EA	49.9800	49.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)						49.98		
	Invoice Items			1					
30470	JOINT COMPOUND	Edit		11/29/2023	12/18/2023	12/18/2023			24.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - JOINT COMPOUND	1.0000	EA	24.7500	24.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		24.75		
	Invoice Items			1					



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30471	SCREW BINS	Edit		11/29/2023	12/18/2023	12/18/2023			21.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREW BINS		1.0000	EA	21.8900	21.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							21.89	
	Invoice Items			1					
30474	GLOVES, CHISEL, COUPLER	Edit		11/29/2023	12/18/2023	12/18/2023			109.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES, CHISEL, COUPLER		1.0000	EA	109.9300	109.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							109.93	
	Invoice Items			1					
30484	PUMPHOSE	Edit		11/29/2023	12/18/2023	12/18/2023			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUMPHOSE		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							9.99	
	Invoice Items			1					
30489	ELE - CARNEGIE	Edit		11/29/2023	12/18/2023	12/18/2023	12/06/2023		14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELE - CARNEGIE		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							14.99	
	Invoice Items			1					
30491	48" T8 4000K LED B 2PK	Edit		11/29/2023	12/18/2023	12/18/2023			419.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 48" T8 4000K LED B 2PK		1.0000	EA	419.7000	419.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							419.70	
	Invoice Items			1					



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30502	PAPER TOWELS	Edit		11/29/2023	12/18/2023	12/18/2023			11.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAPER TOWELS		1.0000	EA	11.2200	11.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)							11.22	
				Invoice Items	1				
30505-2023	UTILITY CART	Edit		11/29/2023	12/18/2023	12/18/2023			585.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITY CART		1.0000	EA	585.3200	585.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			585.32	
				Invoice Items	1				
30518	STATION 2 FURNACE FILTERS	Edit		11/29/2023	12/18/2023	12/18/2023			89.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 FURNACE FILTERS		1.0000	EA	89.1600	89.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							89.16	
				Invoice Items	1				
30548	OFFICE SUPPLIES - BLDG INSP	Edit		11/30/2023	12/18/2023	12/18/2023	12/06/2023		4.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES - BLDG INSP		1.0000	EA	4.7500	4.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							4.75	
				Invoice Items	1				
30565	DRILL BIT; GAPS & CRACKS; SELF-DRILL SCRW; TAPCON+; SIL RUBR CLR	Edit		11/30/2023	12/18/2023	12/18/2023			63.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRILL BIT; GAPS & CRACKS; SELF-DRILL SCRW; TAPCON+; SIL RUBR CLR		1.0000	EA	63.3100	63.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							4.38	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30565	DRILL BIT; GAPS & CRACKS; SELF-DRILL SCRW; TAPCON+; SIL RUBR CLR	Edit		11/30/2023	12/18/2023	12/18/2023			63.31
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								45.95
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)								12.98
	Invoice Items			1					
30566	12"X50' GALVANIZED	Edit		11/30/2023	12/18/2023	12/18/2023			49.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 12"X50' GALVANIZED			1.0000	EA	49.9900	49.99		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)								49.99
	Invoice Items			1					
30577-2023	AUTO DETAILING SUPPLIES	Edit		11/30/2023	12/18/2023	12/18/2023			33.76
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AUTO DETAILING SUPPLIES			1.0000	EA	33.7600	33.76		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)								33.76
	Invoice Items			1					
30609	HARDWARE - BLDG MAINT	Edit		12/01/2023	12/18/2023	12/18/2023	12/06/2023		15.95
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HARDWARE - BLDG MAINT			1.0000	EA	15.9500	15.95		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)								15.95
	Invoice Items			1					
30634	POLEBARN SCREWS X4; VULKEM 116 LMESTN X3; ETC	Edit		12/01/2023	12/18/2023	12/18/2023			311.67
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - POLEBARN SCREWS X4; VULKEM 116 LMESTN X3; ETC			1.0000	EA	311.6700	311.67		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								48.90
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)								20.97



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30634	POLEBARN SCREWS X4; VULKEM 116 LMESTN X3; ETC	Edit		12/01/2023	12/18/2023	12/18/2023			311.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							241.80	
	Invoice Items			1					
30635	SANDING SPONGE	Edit		12/01/2023	12/18/2023	12/18/2023			3.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SANDING SPONGE		1.0000	EA	3.4800	3.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							3.48	
	Invoice Items			1					
30641	HARDWARE - BLDG MAINT	Edit		12/01/2023	12/18/2023	12/18/2023	12/06/2023		44.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - BLDG MAINT		1.0000	EA	44.3600	44.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							44.36	
	Invoice Items			1					
30644	STATION 3 BATHROOM	Edit		12/01/2023	12/18/2023	12/18/2023			229.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 BATHROOM		1.0000	EA	229.3700	229.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							229.37	
	Invoice Items			1					
30647B	RETURN - EXTRA WOOD	Edit		12/01/2023	12/18/2023	12/18/2023			(55.14)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RETURN - EXTRA WOOD		1.0000	EA	(55.1400)	(55.14)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							(55.14)	
	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
30754-1	RT-CHRISTMAS TREE	Edit		12/03/2023	12/18/2023	12/18/2023			99.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CHRISTMAS TREE		1.0000	EA	99.9900	99.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							99.99	
			Invoice Items		1				
30831-2023	SHOP PAINT	Edit		12/05/2023	12/18/2023	12/18/2023			17.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP PAINT		1.0000	EA	17.9400	17.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							17.94	
			Invoice Items		1				
30834	SHOP PAINT	Edit		12/05/2023	12/18/2023	12/18/2023			13.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP PAINT		1.0000	EA	13.9600	13.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							13.96	
			Invoice Items		1				
30844	HARDWARE - RETURN CHARGE	Edit		12/05/2023	12/18/2023	12/18/2023	12/11/2023		(44.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - RETURN CHARGE		1.0000	EA	(44.9900)	(44.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							(44.99)	
			Invoice Items		1				
30854	RT-GRILL	Edit		12/05/2023	12/18/2023	12/18/2023			559.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-GRILL		1.0000	EA	559.9800	559.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)					13CAP.FY22 (RIDGEWAY TOWERS CAPITAL FUNDS, FY2022 CAPITAL FUND ALLOCATION)		559.98	
			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
30887	HARDWARE - CITY HALL	Edit		12/06/2023	12/18/2023	12/18/2023	12/09/2023		9.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - CITY HALL		1.0000	EA	9.3700	9.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							9.37	
				Invoice Items	1				
30893-23	CREDIT RETURN	Edit		12/06/2023	12/18/2023	12/18/2023	12/09/2023		(9.37)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT RETURN		1.0000	EA	(9.3700)	(9.37)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							(9.37)	
				Invoice Items	1				
30896	WORK GLOVES - BLDG MAINT	Edit		12/06/2023	12/18/2023	12/18/2023	12/09/2023		19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK GLOVES - BLDG MAINT		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							19.99	
				Invoice Items	1				
30905	PLUMBING -FIRE STAT #6	Edit		12/06/2023	12/18/2023	12/18/2023	12/09/2023		16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING -FIRE STAT #6		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							16.99	
				Invoice Items	1				
30920	WIPES, FIRST AID KIT, GAUZE	Edit		12/06/2023	12/18/2023	12/18/2023			130.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIPES, FIRST AID KIT, GAUZE		1.0000	EA	130.5300	130.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							130.53	
				Invoice Items	1				
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY				Vendor 885 - MENARDS Totals		Invoices	35		\$3,260.34



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-12	December Property Taxes	Edit		12/18/2023	12/18/2023	12/18/2023			38,728.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	38,728.9100	38,728.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							38,728.91	
				Invoice Items	1				
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals						Invoices	1		\$38,728.91
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2305141	POOL TEST	Edit		11/29/2023	12/18/2023	12/18/2023			18.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POOL TEST		1.0000	EA	18.7500	18.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			18.75	
				Invoice Items	1				
Vendor 22480 - MICROBAC LABORATORIES INC Totals						Invoices	1		\$18.75
Vendor 911 - MIDAMERICAN ENERGY									
11292023-WM	MONTHLY - OCT/NOV '23	Edit		11/29/2023	12/18/2023	12/18/2023			150,638.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY - OCT/NOV '23		1.0000	EA	150,638.9800	150,638.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							150,638.98	
				Invoice Items	1				
546891879	ELECTRIC CHARGES YDW SITE	Edit		11/29/2023	12/18/2023	12/18/2023			11.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRIC CHARGES YDW SITE		1.0000	EA	11.8900	11.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							11.89	
				Invoice Items	1				
546920619	UTILITIES 415 E 7TH ST	Edit		11/30/2023	12/18/2023	12/18/2023			248.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 415 E 7TH ST		1.0000	EA	248.0600	248.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							248.06	
				Invoice Items	1				



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546931729	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		11/30/2023	12/18/2023	12/18/2023			11.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES LINCOLN ST TRAFFIC CAMERA		1.0000	EA	11.4600	11.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							11.46	
			Invoice Items		1				
546962304	UTILITIES 408 E 6TH ST	Edit		11/30/2023	12/18/2023	12/18/2023			1,096.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 408 E 6TH ST		1.0000	EA	1,096.9300	1,096.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							1,096.93	
			Invoice Items		1				
546998643	251 CEDAR BEND ST LIFT	Edit		12/01/2023	12/18/2023	12/18/2023			78.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 251 CEDAR BEND ST LIFT		1.0000	EA	78.7900	78.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							78.79	
			Invoice Items		1				
547039323	3650 LEVERSEE RD, SEWAGE LIFT	Edit		12/04/2023	12/18/2023	12/18/2023			91.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3650 LEVERSEE RD, SEWAGE LIFT		1.0000	EA	91.2200	91.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							91.22	
			Invoice Items		1				
547080189	UTILITIES, HANGAR 4;; ACCT #56560-12025	Edit		12/04/2023	12/18/2023	12/18/2023			244.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES, HANGAR 4;; ACCT #56560-12025		1.0000	EA	244.4400	244.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)					29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)		244.44	
			Invoice Items		1				



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547120417	UTILITIES BILL FROM 11/02/2023-12/05/2023 113 E 8TH ST	Edit		12/05/2023	12/18/2023	12/18/2023			4.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 11/02/2023-12/05/2023 113 E 8TH ST		1.0000	EA	4.4000	4.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		4.40	
	Invoice Items				1				
547167589	3260 LAFAYETTE ST LIFT 431	Edit		12/06/2023	12/18/2023	12/18/2023			206.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3260 LAFAYETTE ST LIFT 431		1.0000	EA	206.5000	206.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							206.50	
	Invoice Items				1				
2024-00001081	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		12/11/2023	12/18/2023	12/18/2023			1,330.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN		1.0000	EA	1,330.3600	1,330.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							100.49	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							668.36	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							187.16	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							374.35	
	Invoice Items				1				
547032217	232 RICKER STREET	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		58.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 232 RICKER STREET		1.0000	EA	58.7600	58.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)					HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)		58.76	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
546974687	Boathouse Utilities 10/30-11/30 2023	Edit		12/18/2023	12/18/2023	12/18/2023			608.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Boathouse Utilities 10/30-11/30 2023		1.0000	EA	608.1100	608.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)							608.11	
				Invoice Items	1				
Vendor 911 - MIDAMERICAN ENERGY Totals									Invoices 13 \$154,629.90
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS									
27081	AIR TEST SAMPLE	Edit		09/26/2023	12/18/2023	12/18/2023			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR TEST SAMPLE		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							115.00	
				Invoice Items	1				
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS Totals									Invoices 1 \$115.00
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
243190	DEC JANITORIAL - CITY HALL	Edit		12/07/2023	12/18/2023	12/18/2023	12/09/2023		6,164.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEC JANITORIAL - CITY HALL		1.0000	EA	6,164.1700	6,164.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							6,164.17	
				Invoice Items	1				
243191	DEC JANITORIAL - PD TRNG CENTER	Edit		12/07/2023	12/18/2023	12/18/2023	12/09/2023		410.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEC JANITORIAL - PD TRNG CENTER		1.0000	EA	410.2500	410.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							410.25	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
243193	MONTHLY JANITORIAL SERVICES - DECEMBER 2023	Edit		12/07/2023	12/18/2023	12/18/2023			2,368.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MONTHLY JANITORIAL SERVICES - DECEMBER 2023		1.0000	EA	2,368.3000	2,368.30			
	G/L Account					Project		Amount	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,368.30	
			Invoice Items		1				
243288	DEC JANITORIAL - PARK RAMP/SKYWALK	Edit		12/07/2023	12/18/2023	12/18/2023	12/09/2023		196.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DEC JANITORIAL - PARK RAMP/SKYWALK		1.0000	EA	196.8500	196.85			
	G/L Account					Project		Amount	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							196.85	
			Invoice Items		1				
243289	DEC JANITORIAL - VET MEM HALL	Edit		12/07/2023	12/18/2023	12/18/2023	12/09/2023		457.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DEC JANITORIAL - VET MEM HALL		1.0000	EA	457.4100	457.41			
	G/L Account					Project		Amount	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							457.41	
			Invoice Items		1				
243290	DEC JANITORIAL - CARNEGIE	Edit		12/07/2023	12/18/2023	12/18/2023	12/09/2023		1,262.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DEC JANITORIAL - CARNEGIE		1.0000	EA	1,262.1100	1,262.11			
	G/L Account					Project		Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,262.11	
			Invoice Items		1				
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals						Invoices	6		\$10,859.09

Vendor 2274 - MIDWEST TAPE



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504696415	DVDS	Edit		11/27/2023	12/18/2023	12/18/2023			118.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	118.0000	118.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							118.00	
	Invoice Items				1				
504696416	DVD	Edit		11/27/2023	12/18/2023	12/18/2023			87.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	87.3300	87.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							87.33	
	Invoice Items				1				
504696417	DVD	Edit		11/27/2023	12/18/2023	12/18/2023			37.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	37.0400	37.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							37.04	
	Invoice Items				1				
504696418	DVD	Edit		11/27/2023	12/18/2023	12/18/2023			32.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	32.2800	32.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							32.28	
	Invoice Items				1				
504696470	DVDS	Edit		11/27/2023	12/18/2023	12/18/2023			83.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	83.5800	83.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							83.58	
	Invoice Items				1				
504696471	DVD	Edit		11/27/2023	12/18/2023	12/18/2023			36.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	36.7600	36.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							36.76	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504696472	BLURAY	Edit		11/27/2023	12/18/2023	12/18/2023			32.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLURAY		1.0000	EA	32.2800	32.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							32.28	
	Invoice Items				1				
504696473	DVDS	Edit		11/27/2023	12/18/2023	12/18/2023			60.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	60.1300	60.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							60.13	
	Invoice Items				1				
504696474	DVD	Edit		11/27/2023	12/18/2023	12/18/2023			21.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	21.7600	21.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							21.76	
	Invoice Items				1				
504696475	DVD	Edit		11/27/2023	12/18/2023	12/18/2023			37.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	37.0400	37.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							37.04	
	Invoice Items				1				
504696476	DVD	Edit		11/27/2023	12/18/2023	12/18/2023			26.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	26.2600	26.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							26.26	
	Invoice Items				1				
504696477	DVD	Edit		11/27/2023	12/18/2023	12/18/2023			33.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	33.2900	33.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							33.29	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504696478	DVD	Edit		11/27/2023	12/18/2023	12/18/2023			38.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	38.5100	38.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							38.51	
	Invoice Items			1					
504717004	BOOKS ON CD	Edit		11/30/2023	12/18/2023	12/18/2023			140.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOKS ON CD		1.0000	EA	140.1700	140.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							140.17	
	Invoice Items			1					
504717006	DVD	Edit		11/30/2023	12/18/2023	12/18/2023			47.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	47.9000	47.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							47.90	
	Invoice Items			1					
504717007	DVD	Edit		11/30/2023	12/18/2023	12/18/2023			16.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	16.8900	16.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							16.89	
	Invoice Items			1					
504717008	DVDS	Edit		11/30/2023	12/18/2023	12/18/2023			30.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	30.0200	30.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							30.02	
	Invoice Items			1					
504717009	DVDS	Edit		11/30/2023	12/18/2023	12/18/2023			57.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	57.1200	57.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							57.12	
	Invoice Items			1					



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504717050	DVDS	Edit		11/30/2023	12/18/2023	12/18/2023			118.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	118.7500	118.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							118.75	
	Invoice Items				1				
504717051	DVDS	Edit		11/30/2023	12/18/2023	12/18/2023			83.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	83.5800	83.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							83.58	
	Invoice Items				1				
504717052	DVD	Edit		11/30/2023	12/18/2023	12/18/2023			36.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	36.7600	36.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							36.76	
	Invoice Items				1				
504717053	DVDS	Edit		11/30/2023	12/18/2023	12/18/2023			57.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	57.1200	57.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							57.12	
	Invoice Items				1				
504717054	DVDS	Edit		11/30/2023	12/18/2023	12/18/2023			53.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	53.5800	53.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							53.58	
	Invoice Items				1				
Vendor 2274 - MIDWEST TAPE Totals					Invoices	23			\$1,286.15

Vendor 912 - MIDWEST WHEEL CO.



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3458184-00	CLR/MKR LAMP (6), CLR/FMKR YEL LAMP (6)	Edit		11/07/2023	12/18/2023	12/18/2023			82.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLR/MKR LAMP (6), CLR/FMKR YEL LAMP (6)		1.0000	EA	82.4400	82.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							82.44	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices		1		\$82.44
Vendor 22037 - MOLO PETROLEUM, LLC									
0042324-IN	OLD WORLD BLUE DEF-BLK (179 GAL)	Edit		11/14/2023	12/18/2023	12/18/2023			584.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OLD WORLD BLUE DEF-BLK (179 GAL)		1.0000	EA	584.5400	584.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							584.54	
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals					Invoices		1		\$584.54
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC									
Waterloo-02	5 YEAR CON PLAN PAYMENT	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		13,976.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5 YEAR CON PLAN PAYMENT		1.0000	EA	13,976.5000	13,976.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1319 (Community Develop Block Grant-Community Development-Block Grant Administration Other Professional Services)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			6,988.25	
	224-32-5870 1319 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Other Professional Services)				HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)			6,988.25	
	Invoice Items			1					
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC Totals					Invoices		1		\$13,976.50
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									



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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
2124899A	CUTTING EDGE (CM DONE SEPARATELY) BALANCE	Edit		10/24/2023	12/18/2023	12/18/2023			277.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUTTING EDGE (CM DONE SEPARATELY) BALANCE		1.0000	EA	277.4200	277.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							277.42	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									
							Invoices	1	\$277.42
Vendor 961 - MUTUAL WHEEL COMPANY									
5801982	LED PIGTAIL	Edit		12/04/2023	12/18/2023	12/18/2023			6.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LED PIGTAIL		1.0000	EA	6.4200	6.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							6.42	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals									
							Invoices	2	\$41.12
Vendor 962 - MYERS-COX CO									
570995	CONCESSIONS-YOUNG ARENA	Edit		11/30/2023	12/18/2023	12/18/2023			182.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	182.8600	182.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							182.86	
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals									
							Invoices	1	\$182.86
Vendor 9890 - NALCO									



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6602352351	N-1 INDICATOR; N-2 TITRANT	Edit		11/22/2023	12/18/2023	12/18/2023			122.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - N-1 INDICATOR; N-2 TITRANT		1.0000	EA	122.5800	122.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							122.58	
	Invoice Items			1					
Vendor 9890 - NALCO Totals				Invoices		1			\$122.58
Vendor 966 - NAPA AUTO PARTS									
326661-2023	#315 FILTERS	Edit		12/01/2023	12/18/2023	12/18/2023			134.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #315 FILTERS		1.0000	EA	134.3900	134.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							134.39	
	Invoice Items			1					
326800	DT 503 & 510	Edit		12/05/2023	12/18/2023	12/18/2023			73.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DT 503 & 510		1.0000	EA	73.1000	73.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							73.10	
	Invoice Items			1					
326805	#402 PARTS	Edit		12/05/2023	12/18/2023	12/18/2023			42.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #402 PARTS		1.0000	EA	42.4700	42.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							42.47	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals				Invoices		3			\$249.96
Vendor 21023 - NICHE ACADEMY LLC									
01282024	NICHE ACADEMY ANNUAL RENEWAL	Edit		01/28/2024	12/18/2023	12/18/2023			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NICHE ACADEMY ANNUAL RENEWAL		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01282024	NICHE ACADEMY ANNUAL RENEWAL	Edit		01/28/2024	12/18/2023	12/18/2023			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)							1,000.00	
	Invoice Items			1					
Vendor 21023 - NICHE ACADEMY LLC Totals					Invoices		1		\$1,000.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0215523	BULK MW SELECT 5W20 (100 GAL)	Edit		11/09/2023	12/18/2023	12/18/2023			1,169.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BULK MW SELECT 5W20 (100 GAL)		1.0000	EA	1,169.0000	1,169.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							1,169.00	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices		2		\$2,642.52
Vendor 22736 - NTS TIRE SUPPLY LLC									
S62868	MICHELIN TIRES (4) FOR SNOW PLOW #15	Edit		12/05/2023	12/18/2023	12/18/2023			2,870.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MICHELIN TIRES (4) FOR SNOW PLOW #15		1.0000	EA	2,870.0000	2,870.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							2,870.00	
	Invoice Items			1					
Vendor 22736 - NTS TIRE SUPPLY LLC Totals					Invoices		1		\$2,870.00
Vendor 6329 - OUTDOOR & MORE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58552	CHAINSAW PART	Edit		12/06/2023	12/18/2023	12/18/2023			28.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAINSAW PART		1.0000	EA	28.1400	28.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							28.14	
	Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 6329 - OUTDOOR & MORE Totals					Invoices		1		\$28.14
Vendor 13314 - OVERDRIVE INC									
02863DA23430789	E-BOOKS	Edit		11/28/2023	12/18/2023	12/18/2023			194.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - E-BOOKS		1.0000	EA	194.9900	194.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable							194.99	
	Materials)								
	Invoice Items			1					
IC0286323434046	INSTANT DIGITAL CARD	Edit		11/30/2023	12/18/2023	12/18/2023			14.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTANT DIGITAL CARD		1.0000	EA	14.5000	14.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other							14.50	
	Professional Services)								
	Invoice Items			1					
02863DA23442246	E-BOOKS	Edit		12/05/2023	12/18/2023	12/18/2023			272.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - E-BOOKS		1.0000	EA	272.4900	272.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable							272.49	
	Materials)								
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices		3		\$481.98
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
36854	TRANSMITTER 3 BUTTON	Edit		12/04/2023	12/18/2023	12/18/2023			486.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	UNIVERSAL								
	Conversion Item - TRANSMITTER 3 BUTTON		1.0000	EA	486.7000	486.70			
	UNIVERSAL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36854	TRANSMITTER 3 BUTTON UNIVERSAL	Edit		12/04/2023	12/18/2023	12/18/2023			486.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							486.70	
			Invoice Items	1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals						Invoices	1		\$486.70
Vendor 22087 - OWENS PROPERTY SERVICE LLC									
982740	Tree Removal	Edit		12/05/2023	12/18/2023	12/18/2023			4,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Tree Removal		1.0000	EA	4,500.0000	4,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 3464 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Hazardous Tree Removal)							4,500.00	
			Invoice Items	1					
Vendor 22087 - OWENS PROPERTY SERVICE LLC Totals						Invoices	1		\$4,500.00
Vendor 20359 - P & K MIDWEST INC									
5269145	510 & 503 O-RING	Edit		12/06/2023	12/18/2023	12/18/2023			19.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 510 & 503 O-RING		1.0000	EA	19.5600	19.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							19.56	
			Invoice Items	1					
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	1		\$19.56
Vendor 22271 - PARTS AUTHORITY LLC									
431-458432	BRAKE LINE, ROTOR ASY (2)	Edit		09/08/2023	12/18/2023	12/18/2023			183.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE LINE, ROTOR ASY (2)		1.0000	EA	183.7300	183.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							183.73	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-296569	FILTER KIA	Edit		09/20/2023	12/18/2023	12/18/2023			41.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER KIA		1.0000	EA	41.4300	41.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							41.43	
	Invoice Items			1					
432-296883	PD-BATTERY ASM	Edit		09/21/2023	12/18/2023	12/18/2023			124.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD-BATTERY ASM		1.0000	EA	124.0100	124.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							124.01	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC			Totals			Invoices	3		\$349.17
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
18219008	CONCESSIONS-SPORTSPLEX	Edit		12/06/2023	12/18/2023	12/18/2023			706.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-SPORTSPLEX		1.0000	EA	706.8000	706.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			706.80	
	Invoice Items			1					
18219009	CONCESSIONS-YOUNG ARENA	Edit		12/06/2023	12/18/2023	12/18/2023			1,661.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,661.2000	1,661.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,661.20	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING			Totals			Invoices	2		\$2,368.00
Vendor 7803 - PER MAR SECURITY SERVICES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
633296	WM-SECURITY OFFICER 109.75HRS / AC-ANML CNTRL COVERAGE 15.50HRS	Edit		11/25/2023	12/18/2023	12/18/2023			2,622.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WM-SECURITY OFFICER 109.75HRS / AC-ANML CNTRL COVERAGE 15.50HRS		1.0000	EA	2,622.7400	2,622.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-17-2400 1319 (Sanitation Fund-Traffic Operations-Animal Control Other Professional Services)							370.22	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,252.52	
	Invoice Items				1				
Vendor 7803 - PER MAR SECURITY SERVICES Totals									\$2,622.74
Invoices 1									
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-18	BRIDGE GRANT MATCH PARK AVENUE (City) Div 1	Edit		11/21/2023	12/18/2023	12/18/2023			461,694.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRIDGE GRANT MATCH PARK AVENUE (City) Div 1		1.0000	EA	461,694.3900	461,694.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	421-07-7400 2161 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)					07BRGPK.GO (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE GOB PORTION)		461,694.39	
	Invoice Items				1				
1020-32	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		11/27/2023	12/18/2023	12/18/2023			643,309.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1020 SHAULIS ROAD CONSTRUCTION		1.0000	EA	643,309.7500	643,309.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	421-07-7500 2165 (FYE2021 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)					07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		321,654.87	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)					07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		321,654.88	
	Invoice Items				1				
1084-11	DIV #1 CONT 1084 STREET RECONSTRUCTION	Edit		11/29/2023	12/18/2023	12/18/2023			58,388.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIV #1 CONT 1084 STREET RECONSTRUCTION		1.0000	EA	58,388.6600	58,388.66			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)					07STR.1084W (ENGINEERING STREET PROJECTS, CONT 1084 STREET RECONSTRUCTION WW SHARE)		1,960.80	



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1084-11	DIV #1 CONT 1084 STREET RECONSTRUCTION	Edit		11/29/2023	12/18/2023	12/18/2023			58,388.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						56,427.86		
	Invoice Items			1					
971-60	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		12/07/2023	12/18/2023	12/18/2023			183,096.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 971 UNIVERSITY AVE CONSTRUCTION	1.0000	EA	183,096.5600	183,096.56				
	G/L Account				Project		Amount		
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)				07UNIV.SWR (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY AVE SEWER)		1,727.87		
	421-07-7300 2161 (FYE2021 GO Bond Fund-City Engineer-Bridges Bridges)				07UNIV.FLBRIDGE (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY AVENUE FLETCHER BRIDGE)		3,015.94		
	266-07-7500 2165 (Road Use Tax-City Engineer-Street Construction Streets & Roadways)				07UNIV.971W (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIV AVE CONSTRUCTION 971 WATER WORKS)		9,751.52		
	421-07-5600 2171 (FYE2021 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)				07UNIV.FLGATE (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY AVE FLOOD GATES)		229.45		
	421-07-7500 2165 (FYE2021 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)				07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)		159,417.81		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)				07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)		8,953.97		
	Invoice Items			1					
1020-33	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		12/11/2023	12/18/2023	12/18/2023			739,102.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1020 SHAULIS ROAD CONSTRUCTION	1.0000	EA	739,102.6200	739,102.62				
	G/L Account				Project		Amount		
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		361,001.31		
	421-07-7500 2165 (FYE2021 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		361,001.31		
	205-07-7500 2173 (Local Option Sales Tax-City Engineer-Street Construction Water Line Construction)				07STR.1020W (ENGINEERING STREET PROJECTS, CONT 1020 SHAULIS RD WWW SHARE)		17,100.00		
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC Totals					Invoices	5			\$2,085,591.98



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1150 - PLUMB SUPPLY COMPANY									
S100124776.001	REPL TOILET SEATS	Edit		12/04/2023	12/18/2023	12/18/2023			67.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPL TOILET SEATS		1.0000	EA	67.0400	67.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							67.04	
	Invoice Items			1					
Vendor 1150 - PLUMB SUPPLY COMPANY Totals					Invoices	1			\$67.04
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620000389	GRAFFITI REMOVE	Edit		12/05/2023	12/18/2023	12/18/2023			84.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRAFFITI REMOVE		1.0000	EA	84.6800	84.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							84.68	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices	3			\$133.22
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620000398	PAINT & SUPPLIES	Edit		12/05/2023	12/18/2023	12/18/2023			42.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT & SUPPLIES		1.0000	EA	42.6000	42.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							42.60	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices	3			\$133.22
Vendor 21744 - PREMIER CLOUD INC									
983620000411	PAINT SUPPLIES	Edit		12/06/2023	12/18/2023	12/18/2023			5.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT SUPPLIES		1.0000	EA	5.9400	5.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							5.94	
	Invoice Items			1					
Vendor 21744 - PREMIER CLOUD INC Totals					Invoices	3			\$133.22



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0027935	GOOGLE VOICE MAIL MAY 2022- OCTOBER 2023	Edit		11/01/2023	12/18/2023	12/18/2023			267.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GOOGLE VOICE MAIL MAY 2022-OCTOBER 2023		1.0000	EA	267.0400	267.04			
	G/L Account				Project			Amount	
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)							267.04	
	Invoice Items			1					
Vendor 21103 - PREMIER STAFFING INC			Vendor 21744 - PREMIER CLOUD INC	Totals	Invoices		1		\$267.04
28967	HRTS TEMP STAFFING 10/29/23- 11/04/23	Edit		11/04/2023	12/18/2023	12/18/2023			369.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TEMP HOURS		1.0000	EA	369.6000	369.60			
	G/L Account				Project			Amount	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)			369.60	
	Invoice Items			1					
28982	HRTS TEMP STAFFING 11/05/23- 11/11/23	Edit		11/11/2023	12/18/2023	12/18/2023			528.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TEMP HOURS		1.0000	EA	528.0000	528.00			
	G/L Account				Project			Amount	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)			528.00	
	Invoice Items			1					
29010	HRTS TEMP STAFFING 11/19/23- 11/25/23	Edit		11/25/2023	12/18/2023	12/18/2023			198.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - T ALEXANDER 15 HOURS		1.0000	EA	198.0000	198.00			
	G/L Account				Project			Amount	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)			198.00	
	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
29025	HRTS TEMP STAFFING 11/26/23-12/02/23	Edit		12/02/2023	12/18/2023	12/18/2023			356.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TEMP HOURS	1.0000	EA	356.4000	356.40				
	G/L Account			Project			Amount		
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)			27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)			356.40		
		Invoice Items		1					
Vendor 21103 - PREMIER STAFFING INC				Totals		Invoices	4		\$1,452.00
Vendor 21681 - PRETTY GOOD CO.									
2024-00001086	Instructor Fee Holiday Cards 11/29/2023	Edit		12/18/2023	12/18/2023	12/18/2023			150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Instructor Fee Holiday Cards 11/29/2023	1.0000	EA	150.0000	150.00				
	G/L Account			Project			Amount		
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)						150.00		
		Invoice Items		1					
Vendor 21681 - PRETTY GOOD CO.				Totals		Invoices	1		\$150.00
Vendor 1168 - PROFESSIONAL OFFICE SERVICES INC									
003500333	2024 HOLIDAY SCHEDULE MAILING	Edit		11/22/2023	12/18/2023	12/18/2023			1,503.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 2024 HOLIDAY SCHEDULE MAILING	1.0000	EA	1,503.7500	1,503.75				
	G/L Account			Project			Amount		
	525-15-5400 1352 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Photography & Copy Reproduction)						1,503.75		
		Invoice Items		1					
Vendor 1168 - PROFESSIONAL OFFICE SERVICES INC				Totals		Invoices	1		\$1,503.75
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC									
12042023-WM	TRADITIONAL ROTARY PHONE - DEC 04 - MARCH 04	Edit		12/04/2023	12/18/2023	12/18/2023			14.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TRADITIONAL ROTARY PHONE - DEC 04 - MARCH 04	1.0000	EA	14.2800	14.28				
	G/L Account			Project			Amount		
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)						14.28		
		Invoice Items		1					



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Vendor 5827 - QLT CONSUMER LEASE SERVICES INC Totals									
Invoices							1		\$14.28
Vendor 21945 - QUADIENT FINANCE USA, INC									
ENDING 7756 NOV	PASSPORT MAILINGS	Edit		11/23/2023	12/18/2023	12/18/2023			83.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PASSPORT MAILINGS		1.0000	EA	83.6100	83.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							83.61	
	Invoice Items			1					
Vendor 21945 - QUADIENT FINANCE USA, INC Totals									
Invoices							1		\$83.61
Vendor 10879 - RALLY APPRAISAL LLC									
C23K2WH32	DELANE AVE STORMWATER DETENTION IMPROV. APPRAISAL OF 611 JANE ST	Edit		11/17/2023	12/18/2023	12/18/2023			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELANE AVE STORMWATER DETENTION IMPROV. APPRAISAL OF 611 JANE ST		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)							2,000.00	
	Invoice Items			1					
Vendor 10879 - RALLY APPRAISAL LLC Totals									
Invoices							1		\$2,000.00
Vendor 1713 - RAPIDS REPRODUCTIONS INC									
INVC846	REPAIR OF PLOTTER	Edit		11/09/2023	12/18/2023	12/18/2023			340.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR OF PLOTTER		1.0000	EA	340.0000	340.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1571 (Local Option Sales Tax-City Engineer-City Engineer Machinery & Equipment Replacement Parts)							340.00	
	Invoice Items			1					
Vendor 1713 - RAPIDS REPRODUCTIONS INC Totals									
Invoices							1		\$340.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000010165	CURBSIDE RECYCLE PICK UP	Edit		11/30/2023	12/18/2023	12/18/2023			15,496.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CURBSIDE RECYCLE PICK UP		1.0000	EA	15,496.2200	15,496.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							15,496.22	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC			Totals	Invoices			1		\$15,496.22
Vendor 3600 - RICOH USA INC									
5068399804	COPIER CONTRACT	Edit		11/01/2023	12/18/2023	12/18/2023			268.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COPIER CONTRACT		1.0000	EA	268.9300	268.93			
	G/L Account				Project			Amount	
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)							268.93	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC									
Vendor 3600 - RICOH USA INC			Totals	Invoices			2		\$360.16
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									
GATES-17	GATES DESIGN	Edit		12/06/2023	12/18/2023	12/18/2023			43,017.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GATES DESIGN		1.0000	EA	43,017.0600	43,017.06			
	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)		43,017.06	
	Invoice Items			1					
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS			Totals	Invoices			1		\$43,017.06
Vendor 22544 - RIVERWISE ENGINEERING LLC									
2022-07a	CONT 1081 WHITEWATER COURSE FINAL DESIGN	Edit		12/04/2023	12/18/2023	12/18/2023			45,130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1081 WHITEWATER COURSE FINAL DESIGN		1.0000	EA	45,130.0000	45,130.00			
	G/L Account				Project			Amount	
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)					07RVF.WHWTR (RIVERFRONT IMPROVEMENTS, 2023 WHITEWATER DESIGN - WDC)		45,130.00	
	Invoice Items			1					
Vendor 22544 - RIVERWISE ENGINEERING LLC									
Vendor 22544 - RIVERWISE ENGINEERING LLC			Totals	Invoices			1		\$45,130.00
Vendor 22149 - ROUTEWARE 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
INV-025309	2024 Q1 SUPPORT	Edit		11/30/2023	12/18/2023	12/18/2023			15,436.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2024 Q1 SUPPORT		1.0000	EA	15,436.6800	15,436.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							15,436.68	
	Invoice Items			1					
Vendor 22149 - ROUTEWARE INC Totals					Invoices		1		\$15,436.68
Vendor 1247 - SADLER POWER TRAIN, INC									
0410210304	SHIFT COVER GASKET (4), MOUNT GASKET (4)	Edit		11/06/2023	12/18/2023	12/18/2023			21.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIFT COVER GASKET (4), MOUNT GASKET (4)		1.0000	EA	21.4000	21.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							21.40	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices		1		\$21.40
Vendor 1252 - SANDEE'S									
172216	BUSINESS CARDS - RIEGER	Edit		12/11/2023	12/18/2023	12/18/2023			58.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSINESS CARDS - RIEGER		1.0000	EA	58.0000	58.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							58.00	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		1		\$58.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
121123	RT-ELEVATOR MAINTENANCE	Edit		12/01/2023	12/18/2023	12/18/2023			168.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ELEVATOR MAINTENANCE		1.0000	EA	168.7500	168.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							168.75	
	Invoice Items			1					



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90600939	ELEV MAINT - ART CNTR;CITY HALL;LIB;YTH PAV;CARNEGIE	Edit		12/01/2023	12/18/2023	12/18/2023	12/11/2023		5,873.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELEV MAINT - ART CNTR;CITY HALL;LIB;YTH PAV;CARNEGIE		1.0000	EA	5,873.3700	5,873.37			
	G/L Account					Project		Amount	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							5,873.37	
			Invoice Items		1				
90600940	ELEV MAINT - PARKING RAMPS	Edit		12/01/2023	12/18/2023	12/18/2023	12/11/2023		3,726.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELEV MAINT - PARKING RAMPS		1.0000	EA	3,726.8700	3,726.87			
	G/L Account					Project		Amount	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							3,726.87	
			Invoice Items		1				
90601334	ELEVATOR MAINTENANCE	Edit		12/01/2023	12/18/2023	12/18/2023			796.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELEVATOR MAINTENANCE		1.0000	EA	796.5600	796.56			
	G/L Account					Project		Amount	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							796.56	
			Invoice Items		1				
90601668	ELEVATOR MAINTENANCE	Edit		12/01/2023	12/18/2023	12/18/2023			512.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELEVATOR MAINTENANCE		1.0000	EA	512.6700	512.67			
	G/L Account					Project		Amount	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		512.67	
			Invoice Items		1				
Vendor		1270 - SCHUMACHER ELEVATOR CO., INC. Totals				Invoices		5	\$11,078.22
Vendor 2865 - SCOT'S SUPPLY INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06800787	8 HOSE SAE 37; TRIPLE CROWN HOSE; INSTALL FITTING	Edit		12/04/2023	12/18/2023	12/18/2023			59.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 8 HOSE SAE 37; TRIPLE CROWN HOSE; INSTALL FITTING		1.0000	EA	59.0600	59.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							59.06	
	Invoice Items			1					
06800821	MOWER ROOM SUPPLIES	Edit		12/05/2023	12/18/2023	12/18/2023			90.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOWER ROOM SUPPLIES		1.0000	EA	90.7100	90.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							90.71	
	Invoice Items			1					
06800884	INSTALL FITTING; BARB MNPT BRASS; ID FERRULE	Edit		12/06/2023	12/18/2023	12/18/2023			5.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTALL FITTING; BARB MNPT BRASS; ID FERRULE		1.0000	EA	5.9000	5.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							5.90	
	Invoice Items			1					
06800908	#510 PARTS	Edit		12/06/2023	12/18/2023	12/18/2023			39.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #510 PARTS		1.0000	EA	39.2200	39.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							39.22	
	Invoice Items			1					
Vendor 1294 - SERVICE ROOFING COMPANY				Vendor 2865 - SCOT'S SUPPLY INC Totals		Invoices	4		\$194.89



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9560	ROOF REPAIR - FIRE STAT #5	Edit		12/04/2023	12/18/2023	12/18/2023	12/06/2023		140.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ROOF REPAIR - FIRE STAT #5		1.0000	EA	140.9000	140.90			
	G/L Account				Project			Amount	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							140.90	
	Invoice Items			1					
9645	ROOF REPAIR - HAZMAT	Edit		12/04/2023	12/18/2023	12/18/2023	12/06/2023		408.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ROOF REPAIR - HAZMAT		1.0000	EA	408.0400	408.04			
	G/L Account				Project			Amount	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							408.04	
	Invoice Items			1					
Vendor			1294 - SERVICE ROOFING COMPANY Totals			Invoices		2	\$548.94
Vendor 6705 - SHUTTLEWORTH & INGERSOLL									
4560073	Chamberlain Manufacturing Site	Edit		12/05/2023	12/18/2023	12/18/2023			3,100.00
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	3,100.0000	3,100.00			
	G/L Account				Project			Amount	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							3,100.00	
	Invoice Items			1					
Vendor			6705 - SHUTTLEWORTH & INGERSOLL Totals			Invoices		1	\$3,100.00
Vendor 22728 - SKYLINE SALT SOLUTIONS									
2593	WHITE SALT (1116.9 TONS)	Edit		10/13/2023	12/18/2023	12/18/2023			109,372.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WHITE SALT (1116.9 TONS)		1.0000	EA	109,372.4500	109,372.45			
	G/L Account				Project			Amount	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							109,372.45	
	Invoice Items			1					
2608	WHITE SALT (624.38 T)	Edit		10/20/2023	12/18/2023	12/18/2023			61,083.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WHITE SALT (624.38 T)		1.0000	EA	61,083.1000	61,083.10			
	G/L Account				Project			Amount	



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2608	WHITE SALT (624.38 T)	Edit		10/20/2023	12/18/2023	12/18/2023			61,083.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							61,083.10	
			Invoice Items	1					
2616	WHITE SALT (847.8 T)	Edit		10/30/2023	12/18/2023	12/18/2023			88,285.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHITE SALT (847.8 T)		1.0000	EA	88,285.5500	88,285.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							88,285.55	
			Invoice Items	1					
2634	WHITE SALT (117.4 T)	Edit		10/31/2023	12/18/2023	12/18/2023			11,541.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHITE SALT (117.4 T)		1.0000	EA	11,541.0100	11,541.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							11,541.01	
			Invoice Items	1					
2688	WHITE SALT (758.45 T)	Edit		11/13/2023	12/18/2023	12/18/2023			72,834.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHITE SALT (758.45 T)		1.0000	EA	72,834.9000	72,834.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							72,834.90	
			Invoice Items	1					
2712	WHITE SALT (90.26 T)	Edit		11/17/2023	12/18/2023	12/18/2023			5,697.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHITE SALT (90.26 T)		1.0000	EA	5,697.0300	5,697.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							5,697.03	
			Invoice Items	1					



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2745	WHITE SALT (61.98 T)	Edit		11/28/2023	12/18/2023	12/18/2023			2,978.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHITE SALT (61.98 T)		1.0000	EA	2,978.7600	2,978.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							2,978.76	
				Invoice Items	1				
2778	CREDIT MEMO-(TIX 19462/19463)	Edit		11/28/2023	12/18/2023	12/18/2023			(5,393.01)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO-(TIX 19462/19463)		1.0000	EA	(5,393.0100)	(5,393.01)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							(5,393.01)	
				Invoice Items	1				
2786	TREATED SALT (120.1 T)	Edit		11/29/2023	12/18/2023	12/18/2023			11,351.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TREATED SALT (120.1 T)		1.0000	EA	11,351.7700	11,351.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							11,351.77	
				Invoice Items	1				
2815	TREATED SALT (207.24 T)	Edit		11/30/2023	12/18/2023	12/18/2023			24,725.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TREATED SALT (207.24 T)		1.0000	EA	24,725.8500	24,725.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							24,725.85	
				Invoice Items	1				
Vendor 22728 - SKYLINE SALT SOLUTIONS Totals					Invoices	10			\$382,477.41
Vendor 13063 - STOREY KENWORTHY									
PINV1139300	RT-ICE MELT	Edit		12/07/2023	12/18/2023	12/18/2023			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ICE MELT		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							48.00	
				Invoice Items	1				
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	1			\$48.00



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Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1049307	SHOP SUPPLY-OXYGEN 251CF (2), 25# PROPYLENE (2)	Edit		10/31/2023	12/18/2023	12/18/2023			242.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY-OXYGEN 251CF (2), 25# PROPYLENE (2)		1.0000	EA	242.9400	242.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							242.94	
	Invoice Items				1				
274843	INSPECT FIRE SYSTEM	Edit		11/27/2023	12/18/2023	12/18/2023			296.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSPECT FIRE SYSTEM		1.0000	EA	296.0000	296.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							296.00	
	Invoice Items				1				
1050087AO	NITROGEN TANK FOR ARFF TRUCK	Edit		11/28/2023	12/18/2023	12/18/2023	12/06/2023		145.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NITROGEN TANK FOR ARFF TRUCK		1.0000	EA	145.4300	145.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							145.43	
	Invoice Items				1				
1050824	Oxygen Therapy: 1 sm	Edit		11/30/2023	12/18/2023	12/18/2023			37.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 1 sm		1.0000	EA	37.5800	37.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							37.58	
	Invoice Items				1				
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	4		\$721.95
Vendor 6411 - TERRACON CONSULTANTS 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
TK35639	FLOOD CONTROL RELIEF WELL DRILLING PROGRAM	Edit		11/29/2023	12/18/2023	12/18/2023			362.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLOOD CONTROL RELIEF WELL DRILLING PROGRAM		1.0000	EA	362.5000	362.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	421-07-5600 2171 (FYE2021 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)							362.50	
			Invoice Items		1				
TK41936	BYRNES POOL GEOTECHNICAL ENGINEERING	Edit		12/04/2023	12/18/2023	12/18/2023			5,750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES POOL GEOTECHNICAL ENGINEERING		1.0000	EA	5,750.0000	5,750.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	421-37-4200 2103 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Engineering & Consulting)							5,750.00	
			Invoice Items		1				
Vendor 6411 - TERRACON CONSULTANTS INC Totals Invoices 2									\$6,112.50
Vendor 1422 - TOJO CONSTRUCTION INC									
30447 ID 144	220 BUTLER AVE HEALTHY HOMES AND LEAD	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		5,602.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 220 BUTLER AVE HEALTHY HOMES AND LEAD		1.0000	EA	5,602.5000	5,602.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		5,197.50	
	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)		405.00	
			Invoice Items		1				
30447 ID 145	220 BUTLER AVE - LEAD GRANT	Edit		12/11/2023	12/18/2023	12/18/2023			14,162.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 220 BUTLER AVE - LEAD GRANT		1.0000	EA	14,162.4000	14,162.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		14,162.40	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CASE 30199-138	625 VERMONT STREET- HEALTHY HOMES AND LEAD	Edit		12/11/2023	12/18/2023	12/18/2023	12/11/2023		8,039.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 625 VERMONT STREET- HEALTHY HOMES AND LEAD		1.0000	EA	8,039.2000	8,039.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		4,131.50	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		1,907.70	
	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	
	Invoice Items					1			
Vendor 1422 - TOJO CONSTRUCTION INC Totals									\$27,804.10
Invoices 3									
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
032709	MOTOR ON POOL	Edit		11/30/2023	12/18/2023	12/18/2023			375.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOTOR ON POOL		1.0000	EA	375.0000	375.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		375.00	
	Invoice Items					1			
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals									\$375.00
Invoices 1									
Vendor 1434 - TREASURER, STATE OF IOWA									
2024-00001110	IRV WARREN MEMORIAL GOLF	Edit		11/30/2023	12/18/2023	12/18/2023			478.22
	1-07-025853								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WARREN GOLF (IMPROV)		1.0000	EA	3.3000	3.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		3.30	
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853		1.0000	EA	474.9200	474.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							474.92	
	Invoice Items					2			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001111	GATES PARK GOLF COURSE 1-07 Edit -025852			11/30/2023	12/18/2023	12/18/2023			293.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - GATES GOLF COURSE IMPROVEMENTS	1.0000	EA	1.6200	1.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		1.62		
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852	1.0000	EA	291.4700	291.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						291.47		
	Invoice Items			2					
2024-00001112	SOUTH HILLS GOLF COURSE 1- Edit 07-025854			11/30/2023	12/18/2023	12/18/2023			603.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	5.2500	5.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		5.25		
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	598.6500	598.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						598.65		
	Invoice Items			2					
2024-00001113	YOUNG ARENA 1-07-037313 Edit			11/30/2023	12/18/2023	12/18/2023			1,957.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - YOUNG ARENA PERMIT #1 07 037313	1.0000	EA	1,957.9100	1,957.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)						1,957.91		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001114	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		11/30/2023	12/18/2023	12/18/2023			9,475.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GARBAGE PERMIT #1 07 030335		1.0000	EA	6.2000	6.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)							6.20	
	Conversion Item - SEWER PERMIT #1 07 030335		1.0000	EA	5,247.9800	5,247.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							5,247.98	
	Conversion Item - STORM WATER PERMIT #1 07 030335		1.0000	EA	4,221.6500	4,221.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)							4,221.65	
	Invoice Items			3					
2024-00001115	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		11/30/2023	12/18/2023	12/18/2023			30.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601		1.0000	EA	.3300	.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		.33	
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601		1.0000	EA	29.7700	29.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							29.77	
	Invoice Items			2					
2024-00001116	RECREATION CENTER 1-07- 025857 (SPORTS)	Edit		11/30/2023	12/18/2023	12/18/2023			19.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTS SALES TAX PERMIT #1 07 025857		1.0000	EA	19.9500	19.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							19.95	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001117	SPORTSPLEX 1-07-040732	Edit		11/30/2023	12/18/2023	12/18/2023			8,291.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SALES TAX PERMIT # 1-07-040732		1.0000	EA	8,291.9300	8,291.93			
	G/L Account				Project			Amount	
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			8,291.93	
	Invoice Items			1					
2024-00001118	WATER POLLUTION CONTROL 1-07-030336	Edit		11/30/2023	12/18/2023	12/18/2023			31,972.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WATER POLLUTION CONTROL 1-07-030336		1.0000	EA	31,972.0600	31,972.06			
	G/L Account				Project			Amount	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							31,972.06	
	Invoice Items			1					
Vendor 21124 - TYLER TECHNOLOGIES, INC			1434 - TREASURER, STATE OF IOWA Totals			Invoices		9	\$53,122.99
045-447724	TIME AND ATTENDANCE	Edit		12/12/2023	12/18/2023	12/18/2023			15,596.88
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	15,596.8800	15,596.88			
	G/L Account				Project			Amount	
	322-09-8250 1520 (FYE2022 GO Bond Fund-Human Resources-Human Resources Computer Software)							15,596.88	
	Invoice Items			1					
Vendor 21124 - TYLER TECHNOLOGIES, INC			Totals			Invoices		1	\$15,596.88
Vendor 21911 - UNIFIRST CORPORATION									
1950069894	STATION 2 TOWELS	Edit		12/04/2023	12/18/2023	12/18/2023			27.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	27.4400	27.44			
	G/L Account				Project			Amount	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950069957	WORK UNIFORMS; TOWELS; MATS	Edit		12/04/2023	12/18/2023	12/18/2023			171.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK UNIFORMS; TOWELS; MATS		1.0000	EA	171.3600	171.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							171.36	
				Invoice Items	1				
1950069959	STATION 5 TOWELS	Edit		12/04/2023	12/18/2023	12/18/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
				Invoice Items	1				
1950069962	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		12/04/2023	12/18/2023	12/18/2023			37.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS/WIPERS		1.0000	EA	37.7700	37.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							32.87	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							4.90	
				Invoice Items	1				
1950069964	STATION 1 TOWELS	Edit		12/04/2023	12/18/2023	12/18/2023			63.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	63.9200	63.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							63.92	
				Invoice Items	1				
1950069966	SERVICE-YOUNG ARENA	Edit		12/04/2023	12/18/2023	12/18/2023			48.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	48.0200	48.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1950069966	SERVICE-YOUNG ARENA	Edit		12/04/2023	12/18/2023	12/18/2023			48.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							48.02	
			Invoice Items	1					
1950069968	SERVICE-SPORTSPLEX	Edit		12/04/2023	12/18/2023	12/18/2023			145.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SPORTSPLEX		1.0000	EA	145.3400	145.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		145.34	
			Invoice Items	1					
1950069969	SERVICE-SHOP	Edit		12/04/2023	12/18/2023	12/18/2023			41.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	41.2400	41.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							41.24	
			Invoice Items	1					
1950069973	STATION 4 TOWELS	Edit		12/04/2023	12/18/2023	12/18/2023			27.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	27.5500	27.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.55	
			Invoice Items	1					
1950069974	STATION 6 TOWELS	Edit		12/04/2023	12/18/2023	12/18/2023			28.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	28.4200	28.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.42	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12052023-WM	CREDIT - REF INVOICE 11022023 Edit -WM IN BATCH 11/13/23			12/05/2023	12/18/2023	12/18/2023			(114.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT - REF INVOICE 11022023-WM IN BATCH 11/13/23		1.0000	EA	(114.0000)	(114.00)			
	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)							(114.00)	
	Invoice Items				1				
1950070481	STATION 3 TOWELS Edit			12/07/2023	12/18/2023	12/18/2023			27.55
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	27.5500	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 21176 - UNIQUE MANAGEMENT SERVICES INC			Totals			Invoices	12		\$532.05
6119524	ADDRESS VERIFICATION Edit			12/01/2023	12/18/2023	12/18/2023			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADDRESS VERIFICATION		1.0000	EA	50.0000	50.00			
	G/L Account				Project			Amount	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							50.00	
	Invoice Items				1				
6119985	COLLECTIONS Edit			12/01/2023	12/18/2023	12/18/2023			288.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COLLECTIONS		1.0000	EA	288.4000	288.40			
	G/L Account				Project			Amount	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							288.40	
	Invoice Items				1				
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC			Totals			Invoices	2		\$338.40
Vendor 135 - UNITED RENTALS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226636421-001	INFLATION HOSE; PLUG TEST; ROPE 30' W/GAUGE	Edit		11/20/2023	12/18/2023	12/18/2023			1,090.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INFLATION HOSE; PLUG TEST; ROPE 30' W/GAUGE		1.0000	EA	1,090.0000	1,090.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							1,090.00	
	Invoice Items			1					
Vendor 135 - UNITED RENTALS Totals						Invoices	1		\$1,090.00
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
207943	PULMONARY/RESPIRATORY PHYSICAL - HENNESSEY	Edit		11/30/2023	12/18/2023	12/18/2023			327.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PULMONARY/RESPIRATORY PHYSICAL - HENNESSEY		1.0000	EA	327.0000	327.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							327.00	
	Invoice Items			1					
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals						Invoices	1		\$327.00
Vendor 5934 - US CELLULAR									
0618343476	PW ACCT 855042476 - 11/20/23- 12/19/23	Edit		11/20/2023	12/18/2023	12/18/2023			4,601.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW ACCT 855042476 - 11/20/23-12/19/23		1.0000	EA	4,601.3100	4,601.31			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)							385.24	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							1,058.52	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							1,596.03	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							1,327.84	
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)							46.66	
	525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)							187.02	
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals						Invoices	1		\$4,601.31
Vendor 3741 - USGA									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43796820	43796820 MEMBERSHIP WARREN 2024	Edit		12/08/2023	12/18/2023	12/18/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 43796820 MEMBERSHIP WARREN 2024		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							150.00	
	Invoice Items			1					
43796838	43796838 MEMBERSHIPS GATES 2024	Edit		12/08/2023	12/18/2023	12/18/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 43796838 MEMBERSHIPS GATES 2024		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							150.00	
	Invoice Items			1					
43796846	43796846 MEMBERSHIP SOUTH HILLS 2024	Edit		12/08/2023	12/18/2023	12/18/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 43796846 MEMBERSHIP SOUTH HILLS 2024		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							150.00	
	Invoice Items			1					
Vendor 3741 - USGA Totals						Invoices	3		\$450.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30068676-000	CHERNE MUNI-BALL	Edit		12/06/2023	12/18/2023	12/18/2023			3,017.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHERNE MUNI-BALL		1.0000	EA	3,017.8800	3,017.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							3,017.88	
	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
30068766-000	FRAME; SOLID COVER "STORM"	Edit		12/08/2023	12/18/2023	12/18/2023			420.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME; SOLID COVER "STORM"		1.0000	EA	420.3600	420.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							420.36	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices		2		\$3,438.24
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013037165.001	SIGNAL CONVERTER MODULE	Edit		12/05/2023	12/18/2023	12/18/2023			267.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIGNAL CONVERTER MODULE		1.0000	EA	267.4500	267.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							267.45	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices		1		\$267.45
Vendor 1491 - VARSITY CLEANERS INC									
1001201-11-30-23	WPD MGMT DRY CLEANING NOVEMBER 2023	Edit		12/01/2023	12/18/2023	12/18/2023			96.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WPD MGMT DRY CLEANING NOVEMBER 2023		1.0000	EA	96.1000	96.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)							96.10	
	Invoice Items			1					
Vendor 1491 - VARSITY CLEANERS INC Totals					Invoices		1		\$96.10
Vendor 10303 - VERIZON WIRELESS									
9950288477	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 10/27-11/26	Edit		11/26/2023	12/18/2023	12/18/2023			280.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TASK FORCE CAMERAS (7) & WIRELESS MODEMS 10/27-11/26		1.0000	EA	280.1300	280.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			280.13	
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals					Invoices		1		\$280.13



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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 11850 - VIETH CONSTRUCTION COMPANY 1085.2	CONT 1085 FY 2023 GREENBELT LAKE GRANT PHASE II	Edit		11/27/2023	12/18/2023	12/18/2023			88,483.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1085 FY 2023 GREENBELT LAKE GRANT PHASE II		1.0000	EA	88,483.0000	88,483.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-37-4100 2168 (Grant Funded Projects-Leisure Services-Leisure Services-Parks Park Improvements)					37IMP.GRNBLT2 (PARKS DEPARTMENT IMPROVEMENTS, GREENBELT LAKE IMPROVEMENTS PHASE 2)		88,483.00	
	Invoice Items			1					
Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals						Invoices	1		\$88,483.00
Vendor 2755 - WATERFALLS CAR WASH 220112023-12	VEHICLE WASHES FOR NOVEMBER 2023 WPD (12)	Edit		11/30/2023	12/18/2023	12/18/2023			194.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VEHICLE WASHES FOR NOVEMBER 2023 WPD (12)		1.0000	EA	194.4000	194.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							194.40	
	Invoice Items			1					
Vendor 2755 - WATERFALLS CAR WASH Totals						Invoices	1		\$194.40
Vendor 1563 - WATERLOO WATER WORKS 2023-12	December Property Taxes	Edit		12/18/2023	12/18/2023	12/18/2023			13,645.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Kill Water Fees		1.0000	EA	9,773.0000	9,773.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							9,773.00	
	Conversion Item - Water Fees		1.0000	EA	3,872.3700	3,872.37			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							3,872.37	
	Invoice Items			2					
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$13,645.37
Vendor 22568 - WHITE CAP LP									



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50022495489	NOMAFLEX EXPANSION BOARD (80)	Edit		06/09/2023	12/18/2023	12/18/2023			158.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOMAFLEX EXPANSION BOARD (80)		1.0000	EA	158.4000	158.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal Lumber/Wood & Insulation)							158.40	
			Invoice Items		1				
50023433311	1/2X5X5 NOMAFLEX WXPANSION BOARD (15), 2X60 YD SILVER DUCT TAPE	Edit		08/22/2023	12/18/2023	12/18/2023			38.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1/2X5X5 NOMAFLEX WXPANSION BOARD (15), 2X60 YD SILVER DUCT TAPE		1.0000	EA	38.2400	38.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							38.24	
			Invoice Items		1				
5002356142	EPOXY SMOOTH DOWEL (200), PLAIN UPPER CONTINUOUS HIGH CHAIR (500)	Edit		09/01/2023	12/18/2023	12/18/2023			2,475.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EPOXY SMOOTH DOWEL (200), PLAIN UPPER CONTINUOUS HIGH CHAIR (500)		1.0000	EA	2,475.0000	2,475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							2,475.00	
			Invoice Items		1				
50023576140	EPOXY SMOOTH DOWEL (200), PLAIN UPPER CONTINUOUS HIGH CHAIR (500)	Edit		09/01/2023	12/18/2023	12/18/2023			2,475.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EPOXY SMOOTH DOWEL (200), PLAIN UPPER CONTINUOUS HIGH CHAIR (500)		1.0000	EA	2,475.0000	2,475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							2,475.00	
			Invoice Items		1				



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50023585348	12" LONG STAKE 1M DRUM (250)	Edit		09/01/2023	12/18/2023	12/18/2023			262.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12" LONG STAKE 1M DRUM (250)		1.0000	EA	262.4500	262.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							262.45	
				Invoice Items	1				
50023607102	CITRUS DUOGARD (5 GAL PAIL)	Edit		09/06/2023	12/18/2023	12/18/2023			89.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITRUS DUOGARD (5 GAL PAIL)		1.0000	EA	89.1900	89.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							89.19	
				Invoice Items	1				
50023652122	FIBER EXPANSION JOINT (2)	Edit		09/08/2023	12/18/2023	12/18/2023			24.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIBER EXPANSION JOINT (2)		1.0000	EA	24.1600	24.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							24.16	
				Invoice Items	1				
50023738713	EPOXY SMOOTH DOWEL (73)	Edit		09/15/2023	12/18/2023	12/18/2023			911.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EPOXY SMOOTH DOWEL (73)		1.0000	EA	911.7700	911.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							911.77	
				Invoice Items	1				
50023750784	EPOXY SMOOTH DOWEL (200)	Edit		09/15/2023	12/18/2023	12/18/2023			2,498.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EPOXY SMOOTH DOWEL (200)		1.0000	EA	2,498.0000	2,498.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							2,498.00	
				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
10018741017	BLUE ALUMINUM CONCRETE SPREADER (2)	Edit		09/19/2023	12/18/2023	12/18/2023			107.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLUE ALUMINUM CONCRETE SPREADER (2)		1.0000	EA	107.9800	107.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							107.98	
			Invoice Items		1				
50023774223	NOMAFLEX EXPANSION BOARD (20)	Edit		09/19/2023	12/18/2023	12/18/2023			42.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOMAFLEX EXPANSION BOARD (20)		1.0000	EA	42.6000	42.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							42.60	
			Invoice Items		1				
10018745112	48" BLACK POLY BROOM, PUSH BUTTON ADAPTER	Edit		09/20/2023	12/18/2023	12/18/2023			117.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 48" BLACK POLY BROOM, PUSH BUTTON ADAPTER		1.0000	EA	117.9800	117.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							117.98	
			Invoice Items		1				
50023808112	48" LHSP ROLLED STEP SHOVEL RAZOR-BACK	Edit		09/20/2023	12/18/2023	12/18/2023			37.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 48" LHSP ROLLED STEP SHOVEL RAZOR-BACK		1.0000	EA	37.3900	37.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							37.39	
			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
50023810143	3.5 GAL TRI-POXY COATED STEEL CONCRETE SPRAYER	Edit		09/20/2023	12/18/2023	12/18/2023			193.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3.5 GAL TRI-POXY COATED STEEL CONCRETE SPRAYER		1.0000	EA	193.9900	193.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							193.99	
			Invoice Items		1				
50023837646	24X24 QUICK CONNECT WARNING PLATES (4)	Edit		09/22/2023	12/18/2023	12/18/2023			551.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 24X24 QUICK CONNECT WARNING PLATES (4)		1.0000	EA	551.8400	551.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							551.84	
			Invoice Items		1				
50023846955	ECONOMY EAR MUFFS	Edit		09/22/2023	12/18/2023	12/18/2023			7.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ECONOMY EAR MUFFS		1.0000	EA	7.4900	7.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							7.49	
			Invoice Items		1				
50023863356	YELLOW CAUTION TAPE (4-RL)	Edit		09/25/2023	12/18/2023	12/18/2023			51.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YELLOW CAUTION TAPE (4- RL)		1.0000	EA	51.9600	51.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							51.96	
			Invoice Items		1				
50023885227	WR MEADOWS DECK-O-FOAM (50), GATORBAR GLASS (10)	Edit		09/26/2023	12/18/2023	12/18/2023			82.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WR MEADOWS DECK-O- FOAM (50), GATORBAR GLASS (10)		1.0000	EA	82.4000	82.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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50023885227	WR MEADOWS DECK-O-FOAM (50), GATORBAR GLASS (10)	Edit		09/26/2023	12/18/2023	12/18/2023			82.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							82.40	
			Invoice Items	1					
50023900833	REBAR DOWEL EPOXY COATED (30)	Edit		09/27/2023	12/18/2023	12/18/2023			49.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REBAR DOWEL EPOXY COATED (30)		1.0000	EA	49.4500	49.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							49.45	
			Invoice Items	1					
50023923424	DECK O FOAM ROLL (450), SPRAY ADHESIVE (4)	Edit		09/28/2023	12/18/2023	12/18/2023			227.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DECK O FOAM ROLL (450), SPRAY ADHESIVE (4)		1.0000	EA	227.4600	227.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							227.46	
			Invoice Items	1					
50023945352	EPOXY SMOOTH DOWEL (127)	Edit		09/29/2023	12/18/2023	12/18/2023			1,586.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EPOXY SMOOTH DOWEL (127)		1.0000	EA	1,586.2300	1,586.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							1,586.23	
			Invoice Items	1					



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50023970017	18" REBAR DOWEL EPOXY COATED (40)	Edit		10/03/2023	12/18/2023	12/18/2023			55.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 18" REBAR DOWEL EPOXY COATED (40)		1.0000	EA	55.6100	55.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							55.61	
	Invoice Items			1					
50024017297	NOMAFLEX EXPANSION (10), NOMAFLEX EXPANSION BOARD (5), QC PLATES	Edit		10/05/2023	12/18/2023	12/18/2023			309.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOMAFLEX EXPANSION (10), NOMAFLEX EXPANSION BOARD (5), QC PLATES		1.0000	EA	309.0000	309.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							296.38	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							12.62	
	Invoice Items			1					
50024268982	IRONWORKER PLIERS, MAUAL BAR TIE TWISTER	Edit		10/25/2023	12/18/2023	12/18/2023			62.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IRONWORKER PLIERS, MAUAL BAR TIE TWISTER		1.0000	EA	62.8800	62.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							62.88	
	Invoice Items			1					
50024272364	CURING COMPOUND WB WHITE	Edit		10/25/2023	12/18/2023	12/18/2023			89.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CURING COMPOUND WB WHITE		1.0000	EA	89.9900	89.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							89.99	
	Invoice Items			1					
Vendor 22737 - WIESKAMP HEATING AND COOLING				Vendor 22568 - WHITE CAP LP Totals	Invoices	25			\$12,506.46



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30663 ID141	621 INDEPENDENCE AVE- ER REPAIR FURNACE	Edit		12/12/2023	12/18/2023	12/18/2023	12/12/2023		4,594.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 621 INDEPENDENCE AVE- ER REPAIR FURNACE		1.0000	EA	4,594.0000	4,594.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1519 (BLOCK GRANT EMERGENCY REPAIRS, ABEBE 621 INDEPENDENCE AVE)		4,594.00	
				Invoice Items		1			
Vendor 22737 - WIESKAMP HEATING AND COOLING Totals									\$4,594.00
Invoices							1		
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC									
34861	CONTRACT 1068 TRAFFIC SIGNALS LOGAN	Edit		11/30/2023	12/18/2023	12/18/2023			4,754.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT 1068 TRAFFIC SIGNALS LOGAN		1.0000	EA	4,754.2500	4,754.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	421-17-7120 2125 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)					17TRF.SWAP781 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, US 63/LOGAN AVE ADAPTIVE TRAFFIC SYSTEM)		4,754.25	
				Invoice Items		1			
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals									\$4,754.25
Invoices							1		
Vendor 1599 - WITHAM AUTO CENTER									
311717	ALTERNATOR/CORE DEP (REPLACED 119,599)	Edit		11/06/2023	12/18/2023	12/18/2023			618.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALTERNATOR/CORE DEP (REPLACED 119,599)		1.0000	EA	618.2900	618.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							618.29	
				Invoice Items		1			
CM311125	CREDIT MEMO-PIN (3), NUT, RETAINER, NUT	Edit		11/08/2023	12/18/2023	12/18/2023			(44.82)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO-PIN (3), NUT, RETAINER, NUT		1.0000	EA	(44.8200)	(44.82)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							(44.82)	
				Invoice Items		1			



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CM311125A	CREDIT MEMO-RETAINER	Edit		11/08/2023	12/18/2023	12/18/2023			(3.32)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO-RETAINER		1.0000	EA	(3.3200)	(3.32)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							(3.32)	
	<i>Invoice Items</i>				1				
CM311145	CREDIT MEMO-NUT	Edit		11/08/2023	12/18/2023	12/18/2023			(4.50)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO-NUT		1.0000	EA	(4.5000)	(4.50)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							(4.50)	
	<i>Invoice Items</i>				1				
311817	COOLER ASY,AIR DUCT, TUBE, KIT, CLAMP, MANIFOLD	Edit		11/09/2023	12/18/2023	12/18/2023			857.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COOLER ASY,AIR DUCT, TUBE, KIT, CLAMP, MANIFOLD		1.0000	EA	857.5200	857.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							857.52	
	<i>Invoice Items</i>				1				
311750	SHOCKS, MOUNTING, FASTENERS, SPRING, BEARING	Edit		11/10/2023	12/18/2023	12/18/2023			651.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOCKS, MOUNTING, FASTENERS, SPRING, BEARING		1.0000	EA	651.0200	651.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							651.02	
	<i>Invoice Items</i>				1				
311942	SPRING (2)	Edit		11/11/2023	12/18/2023	12/18/2023			220.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRING (2)		1.0000	EA	220.9400	220.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							220.94	
	<i>Invoice Items</i>				1				



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311961	BOOSTER	Edit		11/13/2023	12/18/2023	12/18/2023			263.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOSTER		1.0000	EA	263.2400	263.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							263.24	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	8			\$2,558.37
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
10-GATES	CONTRACT #1076 GATES	Edit		12/08/2023	12/18/2023	12/18/2023			206,924.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT #1076 GATES		1.0000	EA	206,924.1900	206,924.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2168 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Park Improvements)					08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT)		206,924.19	
	Invoice Items			1					
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals					Invoices	1			\$206,924.19
Vendor 20915 - WRH INC									
11292023-WM	CONT 1067 - CLARIFIER 3 AT WWTP - PAY APP 4	Edit		11/29/2023	12/18/2023	12/18/2023			5,937.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1067 - CLARIFIER 3 AT WWTP - PAY APP 4		1.0000	EA	5,937.5000	5,937.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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)		5,937.50	
	Invoice Items			1					
Vendor 20915 - WRH INC Totals					Invoices	1			\$5,937.50
Vendor AUSTIN HOWE									
2024-00001078	AFLAC REFUNDS	Edit		12/08/2023	12/18/2023	12/18/2023			223.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AFLAC REFUNDS		1.0000	EA	223.7400	223.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1785 (General Fund-Human Resources-Human Resources Refund Payments)							223.74	
	Invoice Items			1					
Vendor AUSTIN HOWE Totals					Invoices	1			\$223.74
Vendor MARTIN CONSTRUCTION RESOURCE									



Finance Committee Invoice Report 12/18/23

Invoice Due Date Range 12/18/23 - 12/18/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001147	PERMIT #17671 SERVICE FEE REFUND	Edit		12/14/2023	12/18/2023	12/18/2023			38.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PERMIT #17671 SERVICE FEE REFUND		1.0000	EA	38.4200	38.42			
	G/L Account				Project			Amount	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)							38.42	
			Invoice Items		1				
Vendor			MARTIN CONSTRUCTION RESOURCE Totals			Invoices	1		\$38.42
Vendor DUSTIN STOTLER									
2024-00001077	AFLAC REFUNDS	Edit		12/08/2023	12/18/2023	12/18/2023			235.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AFLAC REFUNDS		1.0000	EA	235.9200	235.92			
	G/L Account				Project			Amount	
	010-09-8250 1785 (General Fund-Human Resources-Human Resources Refund Payments)							235.92	
			Invoice Items		1				
Vendor			DUSTIN STOTLER Totals			Invoices	1		\$235.92
			Grand Totals			Invoices	490		\$4,525,639.02