



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Tuesday, January 2, 2024
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call

Approval of Agenda

Approval of Minutes of December 18, 2023, as proposed.

TRAVEL REQUESTS

1. **Justin Speakar, ICT Foreman and Justin Estling, Plant Maintenance Mechanic**
Class/Meeting: Basic Wastewater Training
Destination: Online
Dates: TBD
Amount not to exceed: \$870.00
2. **Bridgett Wood, Finance Director**
Class/Meeting: GFOA Conference
Destination: Orlando, FL
Dates: June 7-12, 2024
Amount not to exceed: \$3,525.00
3. **Noel Anderson, Community Planning & Development Director**
Class/Meeting: Cedar Valley Coalition
Destination: Washington, D.C.
Dates: May 20-22, 2024
Amount not to exceed: \$1,955.00
4. **Abraham L Funchess Jr, Human Rights Director**
Class/Meeting: CARE / TAFAC Meeting
Destination: Arlington, VA
Dates: February 1-2, 2024
Amount not to exceed: \$953.40

5. **Quentin Hart, Mayor**
Class/Meeting: US Conference of Mayors
Destination: Santa Barbara, CA
Dates: February 15-17, 2024
Amount not to exceed: \$2,200.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

6. **Airport (CY-2024 Liability Insurance)**
Amount: \$13,434.00
Expenditure: Airport Liability Insurance for CY-2024.
7. **Airport (West End Heating & Cooling)**
Amount: \$5,380.00
Expenditure: New heating/cooling unit for FAA-leased West End office.
8. **Building Maintenance (Library Window Replacement)**
Amount: \$3,984.82
Expenditure: Emergency window repair at Waterloo Public Library.
9. **Fire (Cardiac Monitor/Defibrillator)**
Amount: \$46,849.06
Expenditure: Zoll X-Series cardiac monitor/defibrillator for Engine 303.
10. **Leisure Services (Funding for Operations at Fairview Cemetery)**
Amount: \$70,000.00
Expenditure: Subsidy for funding operations at Fairview Cemetery.
11. **Police (Laserfiche Annual Renewal OPG-3)**
Amount: \$8,784.00
Expenditure: Laserfiche software renewal.
12. **Traffic (Street Light LED Replacement)**
Amount: \$8,414.64 + \$500.00 S/H
Expenditure: LED streetlight replacement.
13. **Traffic (Tower Lights LED Replacement)**
Amount: \$7,044.99 + \$500.00 S/H
Expenditure: LED replacement for tower lights.

BUDGET LINE ITEMS TO BE AMENDED

14. Approve budget amendment to increase Interest revenue line by \$10,000.00 and increase Travel - Professional Training expense line by \$10,000.00, for additional training opportunities, as submitted by the Finance Department.
15. Approve budget amendment to increase Sale of Property revenue line by \$5,000.00 and increase Travel - City Business expense line by \$5,000.00, for additional training opportunities, as submitted by the Planning & Zoning Department.

OTHER COMMITTEE BUSINESS

16. Request approving a refund for EPM Iowa Investments Fund 2 LLC, on property located at 1211 Langley Rd Apt 1, Waterloo, IA 50702, in the amount of \$629.57, from the previous owner's special assessment bill consisting of water fees, sewer fees, storm fees, and filing fees.
17. Request approving a refund for EPM Iowa Investments Fund 2 LLC, on property located at 1125 Langley Rd Apt 1, Waterloo, IA 50702, in the amount of \$913.00, from the previous owner's special assessment bill consisting of water fees, sewer fees, storm fees, and filing fees.
18. Request approving a refund for EPM Iowa Investments Fund 2 LLC, on property located at 1153 Langley Rd Apt 1, Waterloo, IA 50702, in the amount of \$618.77, from the previous owner's special assessment bill consisting of water fees, sewer fees, storm fees, and filing fees.
19. Request approving a refund for EPM Iowa Investments Fund 2 LLC, on property located at 1047 Langley Rd Apt 1, Waterloo, IA 50702, in the amount of \$897.59, from the previous owner's special assessment bill consisting of water fees, sewer fees, storm fees, and filing fees.

BILLS PAYMENT

20. January 2, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

December 18, 2023

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

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

Approval of Agenda, as proposed or amended.

Grieder/Nichols

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

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

Grieder/Nichols

that the minutes of December 4, 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.

Quentin Hart, Mayor

Class/Meeting: US Conference of Mayors

Destination: Washington, DC

Dates: January 16-20, 2024

Amount not to exceed: \$3,900.00

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

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

Sgt. Hoelscher, Ofc. Rulapaugh

Class/Meeting: Rifle Armorer Certification

Destination: Egan, MN

Dates: May 2-3, 2024

Amount not to exceed: \$1,850.00

Justin Speakar-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

Grieder/Nichols

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

Airport (Snow Plow Tires)

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

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

Building Maintenance (Security Door Access)

Amount: \$39,973.00

Expenditure: Security Door Access for City facilities.

Central Garage (ABS Valve Module)

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

Expenditure: ABS valve module for Fire Truck #121304.

Central Garage (Auger and Bearing)

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

Expenditure: Replacement auger and bearing for 2019 SnoGo.

Central Garage (Gripper arm for refuse truck)

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

Expenditure: Gripper arm for NewWay refuse truck.

Central Garage (Hydraulic Cylinder)

Amount: \$4,157.85 + \$200.00 S/H
Expenditure: Hydraulic cylinder for Motor Grader #190801.

Central Garage (Hydraulic Manifold)

Amount: \$2,927.50 + \$500.00 S/H
Expenditure: Replacement hydraulic manifold for refuse truck #152003.

Central Garage (Transmission)

Amount: \$4,079.00 + \$500.00 S/H
Expenditure: Rebuilt transmission for Central Garage service truck.

Fire (Online Education Subscription)

Amount: \$7,096.70
Expenditure: Lexipol continuing education annual subscription renewal.

Human Resources (Wellness Fair Biometric Screenings)

Amount: \$6,213.00
Expenditure: Wellness Fair Biometric Screenings for employees.

Human Rights Commission (Hawkeye Stages)

Amount: \$8,000.00
Expenditure: MLK Freedom Bus Tour 2023 Educational Outreach for Civil Rights.

Leisure Services (OnMedia advertising - SportsPlex)

Amount: \$15,000.00
Expenditure: Advertising through OnMedia for the Cedar Valley Sportsplex.

Leisure Services (Winter Parts Order) AMENDED

Amount: NTE \$29,000.00
Expenditure: Equipment parts from various vendors based on price and availability of parts.

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.

MIS (Video Management Server)

Amount: \$12,106.29

Expenditure: Video Management Server.

Police (Pepperball non-lethal launching platforms and equipment)

Amount: \$8,200.00

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

Police (Radar Units)

Amount: \$9,396.00

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

Sewer (Valve)

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

Expenditure: Replacement check valve for Lagoon torch line.

Street Dept (Rebar)

Amount: NTE \$19,000.00

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

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

Feuss/Grieder

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

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.

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

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.

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

Nichols/Grieder

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

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

December 11, 2023.

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated December 11, 2023, in the amount of \$2,235,491.05, be approved. Voice vote-Ayes: Three. Motion carried.

December 18, 2023.

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated December 18, 2023, in the amount of \$6,935,725.26, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Grieder/Nichols

that the meeting be adjourned at 5:18. 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

Online Programs

Water Treatment: Iron and Manganese (online)

Recommended For: Grades 1 - 4 Water Treatment Operators

Explore the rudiments of water treatment, including general issues operators face when dealing with iron and manganese levels. The course will explore general issues operators face when dealing with the problems of iron and manganese, remedial actions, and operations of an iron and manganese plant.

CEUs: 1.0 Water Treatment
ETRC-1500-137637 / \$165

Water Treatment: Pump Maintenance (online)

Recommended For: Grades 1 - 4 Water Treatment Operators

This online course is designed to give the water operator a basic understanding of how pumps operate and what is required to keep them well maintained. Also covered is basic troubleshooting of pumps, mechanical equipment/maintenance, electrical equipment and motor, common preventative maintenance requirements and adjustment and replacement of pump packing.

CEUs: 1.0 Water Treatment
ETRC-1500-137715 / \$165

Water Treatment: Pumps (online)

Recommended For: Grades 1 - 4 Water Treatment Operators

This online course will review the theory and operation of the various pumps used in water treatment systems. Also covered will be basic pump information, hydraulics, pumping systems, classification of pumps, pump operation, pump piping system, normal operating conditions, and components.

CEUs: 1.0 Water Treatment
ETRC-1500-137713 / \$165

Water Treatment: Quality (online)

Recommended For: Grades 1 - 4 Water Treatment Operators

This course will explore general issues operators face when working with regulations of water quality, primary drinking water standards: chemical and biological, secondary standards, and sampling for contaminants.

CEUs: 1.0 Water Treatment
ETRC-1500-137641 / \$165

Water Treatment: Sedimentation (online)

Recommended For: Grades 1 - 4 Water Treatment Operators

This course will explore general issues operators face when dealing with sedimentation basics, operational processes and design guidelines.
CEUs: 1.0 Water Treatment
ETRC-1500-137645 / \$165

Water Treatment: Water Sources and Treatment (online)

Recommended For: Grades 1 - 4 Water Treatment Operators

This course will explore basic concepts in water treatment including the importance of water, raw water sources, safe drinking water act, selections of water sources, water quality management and problems, lab and monitoring programs and intake structures.

CEUs: 1.0 Water Treatment
ETRC-1500-137651 / \$165

WASTEWATER

Kirkwood Community College offers the following online training opportunities for operators that need or have a Wastewater license. Upon successful completion of a course, your CEUs will be reported to the State of Iowa Department of Natural Resources - Operator Certification Division.

Basic Wastewater Training (online)

Recommended For: Grades 1- 2 Wastewater Treatment Operators

This entry-level, comprehensive online course will present the basics of wastewater sources, characteristics, operations, and regulations. The topics covered include biological treatment principles, wastewater math, and overview of the operation of preliminary, primary, and secondary treatment operations. This course and six months of experience satisfy the eligibility requirements needed to take the state Wastewater Treatment Plant Operator Grade 1 Exam. This is also a good review course for those preparing to take the Wastewater Treatment Plant Operator Grade 2 Exam.
CEUs: 3.0 Wastewater Recertification & Upgrade
ETRC-2500-137624 / \$435

Wastewater Treatment 1 (online)

Recommended For: Grades 1- 4 Wastewater Treatment Operators

This course is designed to train operators in the practical aspects of operating and maintaining wastewater treatment plants, emphasizing the use of safe practices and procedures. Information presented includes the role and responsibilities of a treatment plant operator, an explanation of why wastes must be treated, and detailed description of the equipment and processes used in a wastewater treatment plant. Operators learn to operate and maintain racks, screens comminutors, sedimentation tanks, trickling filters, rotating biological contractors, package activated sludge plants, oxidation ditches, ponds, and chlorination facilities. Operators also learn to analyze and solve operational problems and to perform mathematical calculations relating to wastewater treatment process control.

CEUs: 1.0 Wastewater
ETRC-2500-137629 / \$495

Wastewater Treatment 2 (online)

Recommended For: Grades 1- 4 Wastewater Treatment Operators

This course is designed to train operators in the practical aspects of operating and maintaining wastewater treatment plants, emphasizing safe practices and procedures. Topics covered include conventional activated sludge processes, sludge digestion and solids handling, effluent disposal, plant safety and good housekeeping, plant and equipment maintenance, laboratory procedures and chemistry, use of computers for plant operation and maintenance, analysis and presentation of data, and record and report writing. Operators also learn to analyze and solve operational problems and to perform mathematical calculations relating to wastewater treatments process control.

CEUs: 6.4 Wastewater
ETRC-2500-137631 / \$495

Online Programs

Wastewater Overview - Grade 1 (online)

Recommended For: Grades 1- 4 Wastewater Treatment Operators

This online course is for individuals needing a review prior to taking their Wastewater Grade 1 exam. Participants will review the ABC Need-to-Know content for the certification exam, regulations, math for wastewater, preliminary, primary and secondary treatment, disinfection, lagoon, pumps and other equipment, along with maintenance.

CEUs: 1.0 Wastewater
ETRC-2500-137717 / \$195

Wastewater Overview - Grade 2 (online)

Recommended For: Grades 1- 4 Wastewater Treatment Operators

This class is based off of the ABC Need-to-Know content for the certification exam. The online content will cover wastewater concepts which includes the following: pretreatment of wastewater, primary treatment in a clarifier, secondary biological treatment in lagoons, trickling filters, and activated sludge. The class also reviews wastewater math, sludge digestion, solids handling, pumping and maintenance, effluent chlorination and disinfection questions along with several practice exams.

CEUs: 1.0 Wastewater
ETRC-2500-137718 / \$195

Wastewater Overview - Grade 3 (online)

Recommended For: Grades 1- 4 Wastewater Treatment Operators

This online course is for Wastewater Grade 2 operators that will be sitting for the Grade 3 exam. Participants will review the responsibilities of a grade 3 Wastewater operator that include the following topics: pretreatment of wastewater, primary treatment in a clarifier, secondary biological treatment in lagoons, trickling filters, and activated sludge. The class also reviews wastewater math, sludge digestion, solids handling, pumping and maintenance, effluent chlorination, and disinfection.

CEUs: 1.0 Wastewater
ETRC-2500-137704 / \$195

Wastewater:**Activated Sludge (online)**

Recommended For: Grades 1- 4 Wastewater Treatment Operators

This online course provides an overview of activated sludge: theory and principles, operation and maintenance, safety and regulations, math calculations and the basics of process and control and troubleshooting of activated sludge systems. This course is recommended for those preparing to take their Grade 2 and 3 operator license exam.

CEUs: 1.0 Wastewater
ETRC-2500-137706 / \$165

Basic Mechanical Maintenance & Pumps (online)

Recommended For: Grades 1- 4 Wastewater Treatment Operators

This online course is designed to give the wastewater operator a basic understanding of how pumps operate and what is required to keep them well maintained. Also covered is basic troubleshooting of pumps, mechanical equipment/maintenance, electrical equipment and motor, common preventative maintenance requirements and adjustment and replacement of pump packing.

CEUs: 6.4 Wastewater
ETRC-2500-137719 / \$400

**Wastewater:****Collection Systems (online)**

Recommended For: Grades 1- 4 Wastewater Treatment Operators

This course is designed to train operators in the practical aspects of operating and maintaining industrial wastewater treatment plants, emphasizing safe practices and procedures. Information is presented on the importance and responsibilities of an industrial treatment plant operator, why industrial and municipal wastewaters must be treated, regulations governing industrial wastes, sources of wastes, methods for preventing and minimizing wastes at the source, and industrial waste monitoring. Operators learn to operate and maintain flow measurement equipment, preliminary treatment processes (equalization, screening, and pH adjustment), physical-chemical treatment processes (coagulation, flocculation, and sedimentation), pressure and gravity filters (including membrane filters), physical treatment processes (air stripping and carbon adsorption), and processes for treatment of metal wastestreams. Student will cover a very broad range of topics including, centrifugal pumps, selection and replacement of packing, seals, hydraulics, operation conditions, preventative maintenance, motors, plans and specifications, hazard types, plant equipment and produces, lab safety and fire prevention, and hazard communications.

CEUs: 1.0 Wastewater
ETRC-2500-137635 / \$495

Wastewater: Disinfection and Chlorination (online)

Recommended For: Grades 1- 4 Wastewater Treatment Operators

This course will explore general issues operators face when working with the need for disinfection, chlorination and dechlorination processes, chlorine safety and equipment and maintenance.

CEUs: 1.0 Wastewater
ETRC-2500-137703 / \$165

**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

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Conference Registration Form

118th Annual Conference • June 9–12, 2024
Orange County Convention Center • Orlando, Florida



REGISTER ONLINE FOR FASTEST PROCESSING AT gfoa.org If you are not able to register online, complete this registration form and email it to training@gfoa.org.

STEP 1 • Attendee Information

Name _____

Title/Position _____ Organization/Company _____

Mailing Address _____

City _____ State/Province _____ Zip/Postal Code _____ Country _____

Email (Required) _____ Phone _____

☐ **Substituting for a Government Member?**

Name of Government Member _____ GFOA Membership # _____

Do you require any ADA assistance? ☐ Yes ☐ No

Do you have any of the following dietary restrictions?

☐ Vegetarian ☐ Vegan ☐ Gluten Free ☐ Kosher

STEP 2 • Preconference Registration

Preconference seminar registration and fees are separate and in addition to the annual conference registration and fees. Check the seminar(s) of your choice:

Friday, June 7, 2024

- ☐ **Federal Funds Single Audit for Governmental Grantees** 1:00 pm – 5:00 pm
- ☐ Understanding Fire and Finance 1:00 pm – 5:00 pm
- ☐ Overview of Debt Management Best Practices 1:00 pm – 5:00 pm

Saturday, June 8, 2024

- ☐ The Why, How, & What of Local Government Budgeting 8:30 am – 12:30 pm
- ☐ **Procurement and the Modern Government** 8:30 am – 12:30 pm
- ☐ Alliance for Excellence in School Budgeting 10:00 am – 5:00 pm
- ☐ Retaining, Recruiting, & Restructuring the Finance Office 1:00 pm – 5:00 pm
- ☐ **Building a Stronger Foundation with Financial Policies** 1:00 pm – 5:00 pm
- ☐ Overcoming Politics in Budgeting* 1:00 pm – 5:00 pm

*In addition to the Preconference session fee, *Overcoming Politics in Budgeting*, carries an additional fee of \$100 and includes registration for *Perspectives*, an online program that helps teams create the best ideas across divides.

STEP 3 • Join GFOA (if applicable)

Member Type** Please check one to join:

- ☐ Government Member ☐ Private Sector Member

**Visit [GFOA.org/membership-fees](https://gfoa.org/membership-fees) for details and fee schedule.

STEP 4 • Total Fees (All fees in U.S. funds)

Preconference Seminar(s): \$ _____ x _____ = _____

Conference Registration: _____

New Member Fee, if applicable: _____

Total Fees: _____

STEP 5 • Method of Payment (please check one)

- ☐ **Pay by check:** Make payment to "Government Finance Officers Association"
- ☐ **Pay by credit card:** ☐ Amex ☐ Discover ☐ MasterCard ☐ Visa

Name on Card _____

Card Number _____ Expiration Date _____ CVV Number _____

Signature _____

- ☐ **Bill Me:** P.O. Number _____
- Purchase order number required. GFOA Tax ID Number: 36-2167796

Bringing a Guest?

Print name(s) of additional guest(s). Please attach additional names on separate sheet if needed.

Name _____ ☐ Child or young adult under 21

Name _____ ☐ Child or young adult under 21

Name _____ ☐ Child or young adult under 21

Register for conference now and save with early registration discounts

FEES PER REGISTRANT	CONFERENCE REGISTRATION			PRECONFERENCE REGISTRATION		
	Registration 1st Deadline 1/26/24	Registration 2nd Deadline 3/15/24	Full Registration	Preconference 1st Deadline 1/26/24	Preconference 2nd Deadline 3/15/24	Preconference Full Registration
Government Member	\$500	\$515	\$550	\$185 per session	\$195 per session	\$205 per session
Private Sector Member	\$645	\$665	\$750	\$220 per session	\$230 per session	\$245 per session
Non-Member	\$920	\$960	\$1040	\$245 per session	\$255 per session	\$270 per session
Student	\$150	\$160	\$175	*discounted pricing not available		
Retired Government Member	\$50	\$50	\$50	*discounted pricing not available		

Please see [GFOA.org/conference](https://gfoa.org/conference) for the cancellation and refund policy.

**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

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

NANCY CULPEPPER

From: ABRAHAM FUNCHESS
Sent: Wednesday, December 20, 2023 5:31 PM
To: NANCY CULPEPPER
Subject: HOTEL Info for : CARE Meeting Notice - February 1, 2024

FYI – Nancy, please note CARE meeting in February 2024 for me. I will need travel arrangements as usual. Thank you, afj

From: ABRAHAM FUNCHESS
Sent: Wednesday, December 20, 2023 5:29 PM
To: 'Jalin Debeuneure' <jalina@appraisalfoundation.org>
Subject: RE: HOTEL Info for : CARE Meeting Notice - February 1, 2024

Hello Jalin: Please count me in – I will arrive on Wednesday and depart early Saturday morning. Be encouraged, afj

From: Jalin Debeuneure <jalina@appraisalfoundation.org>
Sent: Wednesday, December 20, 2023 9:27 AM
To: ABRAHAM FUNCHESS <ABRAHAM.FUNCHESS@WATERLOO-IA.ORG>; Hope Atuel <atuel.hope@areaa.org>; David Young <david@housingactionil.org>; Falon young <fyoung@nhschicago.org>; Jordan Fan <jfan@areaa.org>; Karen Freeman-Wilson <kfreemanwilson@chiul.org>; kswann@ncpny.org; Leon Gray <lgray@nw.org>; Lawrence Netterville <lnetterville11@gmail.com>; Maritza Crossen <mcrossen@chapa.org>; tcallahan@financiaequity.net
Cc: Arika James <arika@appraisalfoundation.org>
Subject: HOTEL Info for : CARE Meeting Notice - February 1, 2024

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.

Hi Everyone:

If you plan on attending the meeting in February, please email me so I can have my colleague Arika add you to her list of people needing hotel arrangements on our master list. DO NOT make a reservation on your own because we are trying to avoid your individual cards being charged this time.

Also, if you know for sure that you will not be able to attend, please let me know that as well.

If you have any questions, please let me know.

Jalin Debeuneure
Engagement Coordinator
The Appraisal Foundation
1155 15th Street, NW, Suite 1111
Washington, DC
jalina@appraisalfoundation.org
office phone 202.624.3055
My Zoom: <https://us02web.zoom.us/j/2026243055>
www.appraisalfoundation.org

The new edition of USPAP, Guidance and Reference Manual and 7 Hour National Update Course are NOW AVAILABLE. Click [here](#) to get your copies today."



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From: Jalin Debeuneure
Sent: Tuesday, December 19, 2023 2:25 PM
To: Jalin Debeuneure <jalin@appraisalfoundation.org>
Subject: CARE Meeting Notice - February 1, 2024

The first 2024 meeting of The Council to Advance Residential Equity (CARE) is scheduled for **Thursday, February 1st** at The Westin Crystal City (1800 Richmond Hwy, Arlington, VA 22202). CARE will meet from 9am – 12pm on Thursday, February 1st.

The CARE meeting will be held in conjunction with The Appraisal Foundation Advisory Council (TAFAC) at The Westin Crystal City. TAFAC Committee meetings will be held on Thursday, February 1st and the general TAFAC meeting will be held on Friday, February 2nd. CARE members are invited to attend as observers to all of the TAFAC Committee meetings.

Please Note: During the TAFAC General session on Friday February 2nd, there will be a panel to discuss the three pathways for gaining experience to become an appraiser, including the traditional supervisor/trainee model, the Practical Application of Real Estate Appraisal (PAREA), and practicum. We encourage all CARE members and observers to attend.

Meeting Schedule:

Thursday, February 1, 2024

CARE

General Session: 9:00am – 12:00pm

TAFAC:

New Member Orientation: 12:00pm – 1:00pm

Membership Committee Meeting: 1:00pm – 2:00pm

ASB Issues Committee Meeting: 1:00pm – 2:30pm

Personal Property Issues Committee: 2:30pm – 4:00pm

AQB Issues Committee Meeting: 2:30pm - 4:00pm

Friday, February 2, 2024

TAFAC General Session: 9:00am – 12:00pm

Meeting Location:

The Westin Crystal City
1800 Richmond Hwy
Arlington, VA 22202

Lodging Accommodations:

The Appraisal Foundation has reserved a block of guest rooms at The Westin Crystal City. For meeting attendees, rooms are at a discounted rate of \$159.00 per night (excluding tax). Reservations can be made by contacting the hotel directly at 1-888-236-2427. In order to receive the discounted rate, mention to the reservations department you are an attendee of the 2024 TAFAC Meeting. Reservations must be made prior to the **January 10, 2024 cut-off date**. Hotel rooms are very limited, make your reservations today!

[REGISTER NOW](#)

(Login Required)

Your online registration will assure proper attendance records.

Jalin Debeuneure
Engagement Coordinator
The Appraisal Foundation
1155 15th Street, NW, Suite 1111
Washington, DC

jalin@appraisalfoundation.org

office phone 202.624.3055

My Zoom: <https://us02web.zoom.us/j/2026243055>

www.appraisalfoundation.org

The new edition of USPAP, Guidance and Reference Manual and 7 Hour National Update Course are NOW AVAILABLE. Click [here](#) to get your copies today."



Authorized by Congress as the Source of Appraisal Standards and Appraiser Qualifications

Connect with Us!

This message and attachments, if any, are intended for use by the named addressee(s) only and contain information that is confidential or private according to state or federal laws. Publication, in any form, is strictly forbidden. If you have received this electronic message in error, please notify Jalin Debeuneure at 202.624.3055 and/or via email, delete it completely from your computer, and maintain confidentiality of the message. Any unauthorized disclosure, distribution, or use of the contents of this message is prohibited and subject to penalty of law.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



P.O. Box 2597
Waterloo, IA 50704

Phone: (319) 234-8888
Fax: (319) 234-7702
Email: pdcm@pdc.com

City of Waterloo - Sheila Combs
City of Waterloo Airport Board
2790 Livingston Lane
Waterloo, IA 50703

Invoice # 23580		Page 1 of 1
Account Number	Date	
WATERLO-01	12/20/2023	
BALANCE DUE ON		
1/1/2024		SHAPA1
AMOUNT PAID	Amount Due	
	\$13,434.00	

Click here to make a payment:
<https://pdcm.epaypolicy.com/>

General Liability	PolicyNumber: AAPN10726554001	Effective: 1/1/2024	to 1/1/2025
-------------------	-------------------------------	---------------------	-------------

Item #	Effective	Due Date	Trans	Description	Amount
946175	1/1/2024	1/1/2024	RENB	Renewal of General Liability Effective 1/1/2024	\$11,739.00

AFPO	PolicyNumber: RISK MANAGEMENT FEE	Effective: 1/1/2024	to 1/1/2025
------	-----------------------------------	---------------------	-------------

Item #	Effective	Due Date	Trans	Description	Amount
946176	1/1/2024	1/1/2024	AFPO	Risk Management Fee	\$1,695.00

Total Invoice Balance: \$13,434.00

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

MIKE FEREDAY

RECEIVED DEC 15 2023



HEATING + AIR CONDITIONING

Dave Lennox
PREMIER DEALER
LENNOX

DATE: 12-15-23 PHONE: Keith 529-1388
PURCHASER: Waterloo Regional Airport
JOB ADDRESS: 2790 Livingston Lane
Waterloo 50703

Mitsubishi 9,000 btu mini split hyper heat mini split system

All wiring, labor, taxes and permits included

We will mount the outside unit on a bracket

Total \$ 5,380.00

PURCHASER _____ DATE _____
KEVIN FEREDAY

827 West 5th St.
Waterloo, IA 50702
Waterloo 319-232-0900 Cedar Falls 319-277-1091 Waverly 319-352-4099 Fax 319-232-2822
www.mikeferedayheating.com



RECEIVED NOV 15 2023

3261 W. AIRLINE HWY.

WATERLOO, IA 50703

Ph (319) 233-5616 • plumbtech@ptinc.us • Fax (319) 233-5737

QUOTATION

November 15, 2023

To: Waterloo Airport

Attn: Rusty

Re: Replace Mini Split

We propose to furnish the materials and labor by adding a mini split to the west end office instead of the furnace. We have included controls, power wiring, and refrigerant piping in the new unit.

Quote \$ 8,158.00

Add for a low temperature unit \$ 493.00
Can heat and cool to lower temperatures

This quote is valid for 20 days

Plumb Tech Inc.
Travis Behrends

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 \$ 3,984.82 plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:
Replacement of broken window at the Waterloo Public Library.

Vendor selected for this purchase: C.R. Glass Company

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

☒ Bids or quotes were not taken on this purchase because:
Emergency Repair

Prior Committee Actions (Dates): _____

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

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

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

322-22-8800-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 400,000.00
and the current available balance is \$ 192,346.35

Respectfully submitted,

Greg Ahlhelm - Building Official 12/21/2023

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

C.R. GLASS COMPANY
625 C Avenue NE
Cedar Rapids, IA 52401
Phone: (319) 363-9624
Fax: (319) 363-9629

INVOICE

INVOICE NO
10485

SOLD City of Waterloo
TO 715 Mulberry St.
Waterloo, IA 50703

SITE

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
WATE715		GLAZIERS		Net 30	12/21/2023	1

PUBLIC LIBRARY DICK 319-269-0464

Please Remit Payment To:
CR Glass Co.
1033 7th St.
East Moline, IL 61244

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
STOCK	1	1" BRONZE LOW "E" TEMPERED INSULATED GLASS WITH ARCHED TOP 61-3/4 X 96-1/8	1818.24	1,818.24*
STOCK	1	MISC. SUNDRIES	17.58	17.58*
	1	TRUCK CHARGE	25.00	25.00*
	1	LABOR TO INSTALL GLASS	2,124.00	2,124.00*

* means item is non-taxable

TOTAL AMOUNT 3,984.82

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

**ZOLL Medical Corporation**

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011

Fax: (978) 421-0015

Email: esales@zoll.com

Quote No: Q-64566 Version: 2

Waterloo Fire Rescue
425 E. Third St.
Waterloo, IA 50703

ZOLL Customer No: 5222

Jason Hernandez
(319) 291-4460
jason.hernandez@waterloo-ia.org

Quote No: Q-64566

Version: 2

Issued Date: December 21, 2023
Expiration Date: January 31, 2024

Terms: NET 30 DAYS

FOB: Destination

Freight: Free Freight

Prepared by: Bill Kolb
EMS Territory Manager
bkolb@zoll.com
+1 6055955394

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
1	1374349	601-2231211-01	X Series Advanced Monitor/Defibrillator - 12-Lead ECG, Pacing, SpO2, SpCO, EtCO2, BVM, Temp, NIBP, CPR Expansion Pack Includes: TBI Dashboard, 4 trace tri-mode display monitor/ defibrillator/ printer, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5in (16.5cm) diagonal screen. Accessories Included: MFC cable and CPR connector, A/C power cord, One (1) roll printer paper, 6.6 Ah Li-ion battery, Operators Manual, Quick Reference Guide, and One (1)-year EMS warranty. Parameter Details: Real CPR Help - Dashboard display of CPR Depth and Rate for Adult and Pediatric patients, Visual and audio prompts to coach CPR depth (Adult patient only), Release bar to ensure adequate release off the chest, Metronome to coach rate for Adult and Pediatric patients. See-Thru ® CPR artifact filtering • Interpretative 12-Lead ECG (Full 12 ECG lead view with both dynamic and static 12-lead mode display. 12-Lead OneStep ECG cable - includes 4-Lead limb lead cable and removable precordial 6-Lead set) • ZOLL Noninvasive Pacing Technology • Real BVM Help: Dashboard provides real-time ventilation feedback on both volume and rate for intubated and non-intubated patients. AccuVent Cable included. (Accuvent disposable sensors sold separately) • Welch Allyn NIBP with Smartcuff. 10 foot Dual Lumen hose and SureBP Reusable Adult Medium Cuff • Masimo SpO2 & SpCO with Signal Extraction Technology (SET), Rainbow SET® • EtCO2 Oridion Microstream Technology. Microstream tubing set sold separately • Two Temperature monitoring channels with digital displays. Temperature probes sold separately •	1	\$53,821.00	\$44,133.22	\$44,133.22

**ZOLL Medical Corporation**

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011

Fax: (978) 421-0015

Email: esales@zoll.com

Waterloo Fire Rescue

Quote No: Q-64566 Version: 2

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
2	1374349	8000-0674	Disposable Temperature Sensor Adapter Cable	1	\$79.00	\$64.78	\$64.78
3	1374349	8000-001128	Accuvent Flow Tube (Box of 10)	1	\$762.00	\$624.84	\$624.84
4	1374349	8000-0895	Cuff Kit with Welch Allyn Small Adult, Large Adult and Thigh Cuffs	1	\$186.00	\$152.52	\$152.52
5	1374349	8000-000151	RD Rainbow SET MD20-04 EMS Patient Cable, 4ft	1	\$299.00	\$245.18	\$245.18
6	1374349	8000-000862	LNCS-II Rainbow DCI 8λ SpCO Adult Sensor, 3ft	1	\$1,080.00	\$843.78	\$843.78
7	1374349	8000-0580-01	Six Hour Rechargeable, SurePower II Smart Battery	1	\$957.00	\$784.74	\$784.74
8		8707-000502-01	X Series Accessory Carry Case - Printer Chute with Single Zipper	1	\$634.00	\$0.00	\$0.00

Subtotal: \$46,849.06

Total: \$46,849.06

Contract Reference	Description
1374349	Reflects GPO NPP 2020 - Contract No. PS20200 contract pricing. Notwithstanding anything to the contrary herein, the terms and conditions set forth in NPP 2020 - Contract No. PS20200 shall apply to the customer's purchase of the products set forth on this quote.

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <https://www.zoll.com/about-zoll/invoice-terms-and-conditions> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. Delivery will be made upon availability.
2. This Quote expires on January 31, 2024. Pricing is subject to change after this date.
3. Applicable tax, shipping & handling will be added at the time of invoicing.
4. All purchase orders are subject to credit approval before being accepted by ZOLL.
5. To place an order, please forward the purchase order with a copy of this quotation to esales@zoll.com or via fax to 978-421-0015.
6. All discounts from list price are contingent upon payment within the agreed upon terms.
7. Place your future accessory orders online by visiting www.zollwebstore.com.



ZOLL Medical Corporation

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011

Fax: (978) 421-0015

Email: esales@zoll.com

Waterloo Fire Rescue
Quote No: Q-64566 Version: 2

Order Information (to be completed by the customer)

☐ Tax Exempt Entity (Tax Exempt Certificate must be provided to ZOLL)

☐ Taxable Entity (Applicable tax will be applied at time of invoice)

BILL TO ADDRESS	SHIP TO ADDRESS
Name/Department:	Name/Department:
Address:	Address:
City / State / Zip Code:	City / State / Zip Code:

Is a Purchase Order (PO) required for the purchase and/or payment of the products listed on this quotation?

☐ Yes PO Number: _____ PO Amount: _____
(A copy of the Purchase Order must be included with this Quote when returned to ZOLL)

☐ No (Please complete the below section when submitting this order)

For organizations that do not require a PO, ZOLL requires written execution of this order. The person signing below represents and warrants that she or he has the authority to bind the party for which he or she is signing to the terms and prices in this quotation.

Waterloo Fire Rescue

Authorized Signature:

Name: _____
Title: _____
Date: _____

X Series® Advanced

ZOLL®



ADVANCE YOUR CARE

THE GROUNDBREAKING NEW MONITOR/DEFIBRILLATOR FR



OM ZOLL



To improve patient outcomes, healthcare providers rely on feedback and data at every step of the rescue. Access to real-time clinical feedback on the scene can take your care to the next level and enable you to manage multiple disease states.

Real-Time Clinical Feedback—Available Only Through ZOLL

For years, ZOLL® devices have provided real-time clinical feedback on CPR to help rescuers deliver high-quality compressions to patients in cardiac arrest. The X Series® Advanced monitor/defibrillator goes beyond cardiac arrest, providing real-time clinical feedback for patients in respiratory distress and patients with traumatic brain injury:



Real CPR Help® – provides real-time clinical feedback on compression depth and rate



Real BVM Help® – provides real-time ventilation feedback on volume, breath rate and quality of ventilation of manually delivered breaths



TBI Dashboard™ – provides the right information at the right time to help rescuers effectively manage traumatic brain injury (TBI) patients

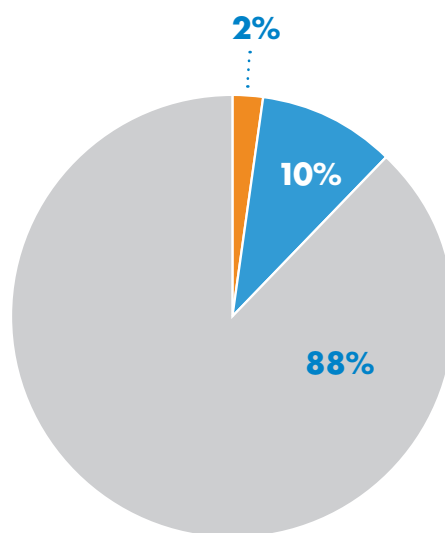
DISEASE STATE MANAGEMENT AND ACCESS TO KEY DATA

Manage Multiple Disease States

In the pre-hospital environment, access to data helps you manage trauma, cardiac arrest, chest pain, respiratory distress, pediatric issues, and other conditions. X Series Advanced provides information and feedback on CPR, ventilation, and TBI, increasing the range of treatable patients when compared to other currently available monitor/defibrillators.

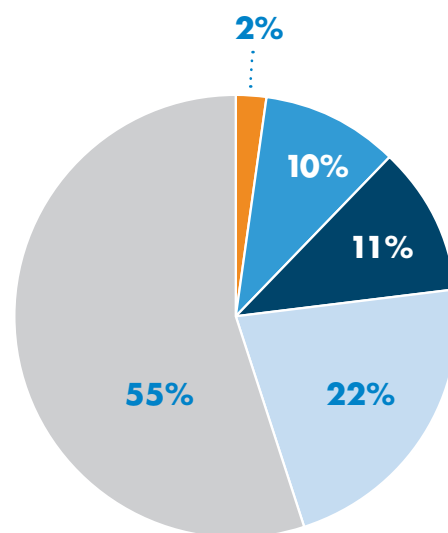


Standard Monitor/defibrillator

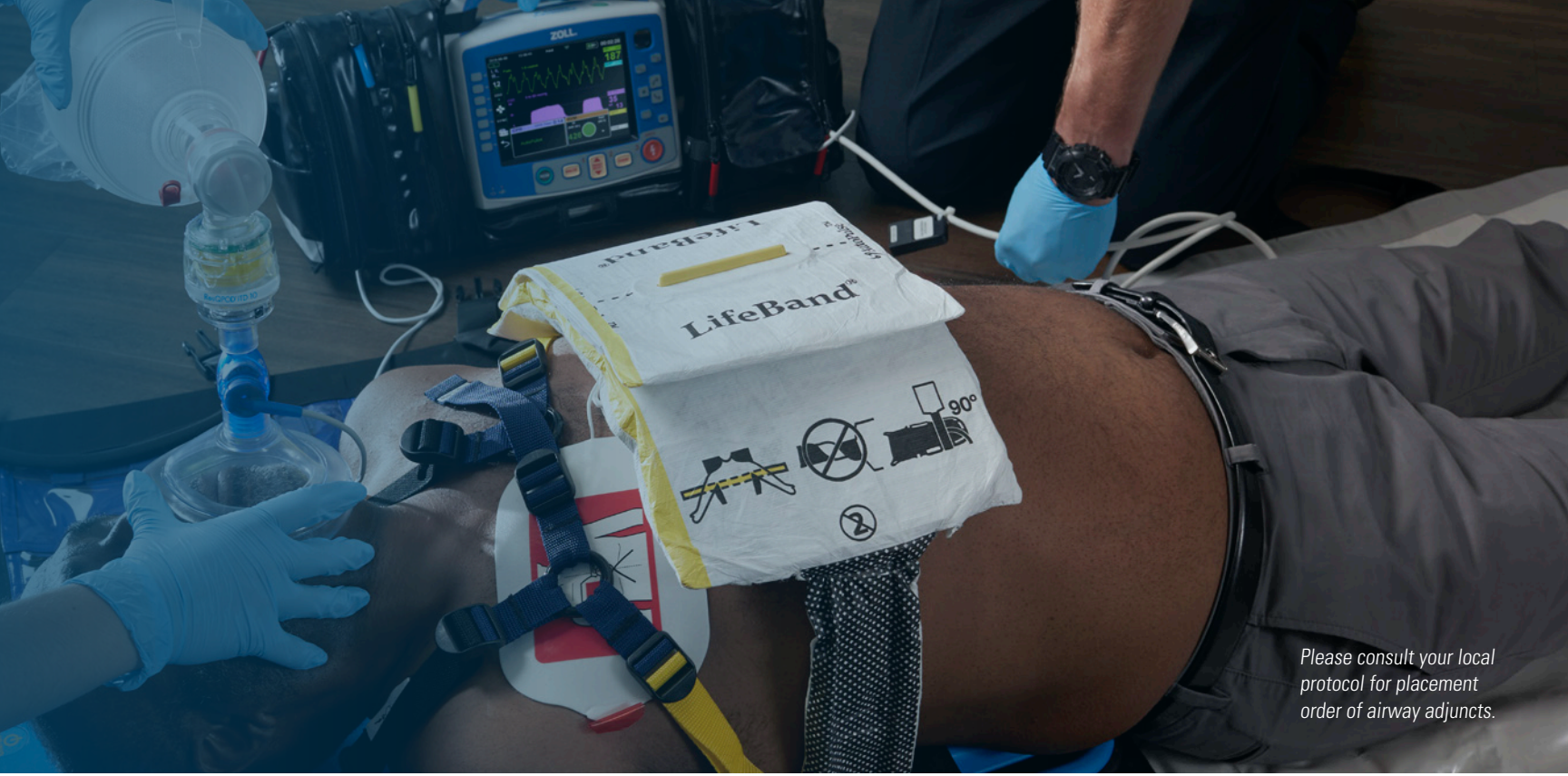


- Cardiac Arrest
- STEMI
- Other

X Series Advanced



- Cardiac Arrest
- STEMI
- Respiratory
- Trauma
- Other



Please consult your local protocol for placement order of airway adjuncts.

Seamless Device Integration

For cardiac arrest patients, the X Series Advanced monitor/defibrillator features Real CPR Help and Real BVM Help, providing simultaneous real-time feedback on both compression and ventilation quality. When used with the AutoPulse®, ZOLL's automated CPR device, X Series Advanced captures the unique chest compression data and displays it on the screen.

Easy Access to Data

With RescueNet® CaseReview, clinicians can view data from the X Series Advanced post-case for effective QA/QI—no more chasing crews to get case files. With the push of a button, paramedics can send files directly to your secure system for performance-focused debriefing. Access to data, including ventilation and compression performance, is as fast as opening a web browser.



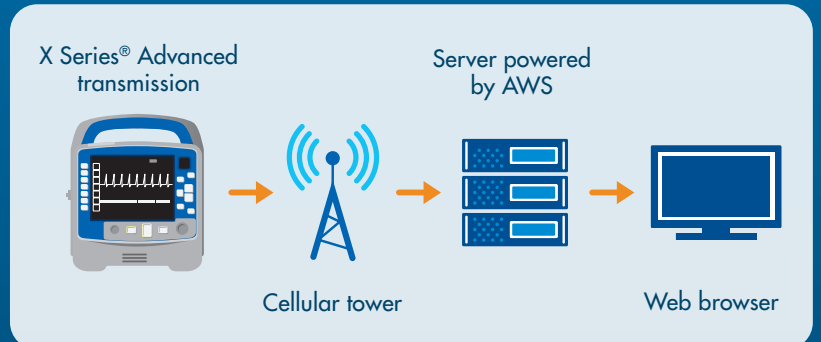


**NEED MORE
INFORMATION?**

Contact our Service Contracts Team to learn more:
ServiceContractsAdmin@zoll.com | 800.348.9011
zoll.com/expertcare

The Power of Telehealth

With ZOLL's RescueNet Live telehealth solution, healthcare professionals can view data from the X Series Advanced from a remote location. Remote viewing capability on the X Series Advanced provides effective decision support that enables EMS providers to meet their telehealth needs.



Our commitment to service and support extends well beyond delivery of equipment.

We offer four levels of service protection to best suit your needs and budget. From our entry-level Preventive Maintenance option to our comprehensive Worry-Free coverage with on-site option, we make it easy to find a plan that works for you.





ZOLL MEDICAL CORPORATION

269 Mill Road | Chelmsford, MA 01824 | 978-421-9655 | 800-804-4356 | zoll.com

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Printed in U.S.A. MCN EP 2111 0403

For subsidiary addresses and fax numbers, as well as other global locations, please go to zoll.com/contacts.

ZOLL®

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

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

OPG-3, Inc.
8030 Old Cedar Ave S #205
Bloomington, MN 55425-1215
651.233.5075



INVOICE

BILL TO

Wendy Drinorsky
City of Waterloo Police Department
715 Mulberry Street
Waterloo, IA 70703

INVOICE # 7293

DATE 11/01/2023

DUE DATE 12/01/2023

TERMS Net 30

SALES REP

Nathan Sandy

ITEM	QTY	RATE	AMOUNT
ENF20B Rio Name Full User Basic LSAP, billed annually (1-49)	10	207.00	2,070.00
EFRMB Rio LF Forms Professional (25-49) Basic LSAP, billed annually	10	20.70	207.00
ERMB Rio Records Management 25-49 LSAP, billed annually	10	20.70	207.00
IAB Rio Import Agent LSAP, billed annually	1	300.00	300.00
PPM25B Rio LF Pilot Public Portal License (25 connections) LSAP, billed annually	1	5,000.00	5,000.00
QC1B Rio Quickfields Core LSAP, billed annually	1	1,000.00	1,000.00

IMPORTANT: This invoice must be paid in full before your expiration date, to insure your support services are not interrupted and to avoid additional charges for reinstatement of your expired LSAP renewal. Sales tax if applicable, is figured on (20%-MN, 50%-IA, 20%-WI) of the entire LSAP system renewal.

BALANCE DUE

\$8,784.00

Annual service renewal for the Laserfiche Software Assurance Plan (LSAP) on your Laserfiche system from 12.19.23-12.18.24. This includes 1 year of unlimited phone support services from 8:00 am to 5:00 pm Central Time, new software updates & releases, plus hotline support, credit towards product upgrades.

We appreciate your business and prompt payment.
Thanks! OPG-3 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

Purchase Request

Item Description:

30 LED Cobra Heads

PO # 4126-2125

Intended use:

St Lite LED Replacement

Quotes:

1: \$ 8,414.64 Vendor: Van Meter Date: 12-15-23

2: \$ _____ Vendor: _____ Date: _____

3: \$ _____ Vendor: _____ Date: _____

Approval Signature: _____

Account: 421-17-7141-2125



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

Quotation

QUOTE DATE	QUOTE NUMBER
12/14/23	S013067099
ORDER TO: 2) VAN METER INC. 125 Courier Street Waterloo, IA 50701-1289 319-235-9313 Fax 319-235-0365	PAGE NO. 1

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

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

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON	PRICE BR	SHIP BR
71138	QUOTE	TINA	CLARKM	2	10
WRITER		SHIP VIA	TERMS	BID EXP DATE	FREIGHT ALLOWED
Shawn Voss WAT 3514		02CI5 CITY M-F	NET 30 DAYS	See Below	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXTENSION	
30ea	HOLOPHANE ATB0 P204 MVOLT R3 SH 3-4 week lead factory 1-2 week lead time for shipping		280.488e	8414.64	
<i>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.</i>			Subtotal	\$8414.64	
			SS&H CHGS	To be Determined	
			Tax	To be Determined	
			Amount Due	\$8414.64	

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
--	--

Purchase Request

Item Description:

16 LED lamps

PO # 4127-1521

Intended use:

Tower lights at Conyer/River Rd

Quotes:

1: \$ 7,044⁹⁹ Vendor: Crescent Date: 12-15-23

2: \$ 7,618⁰⁰ Vendor: 3E Date: 12-14-23

3: \$ _____ Vendor: _____ Date: _____

Approval Signature: _____

Account: 1521



2405 WESTFIELD AVE
WATERLOO, IA 50701-1221
P 319-234-6866 F 319-232-1691



QUOTATION

QUOTE DATE	QUOTE #	PAGE #
12/15/2023	S512000202	1 of 1

CUST #: 97400

QUOTE TO:

CITY OF WATERLOO
ELECTRICAL DEPARTMENT
625 GLENWOOD ST
WATERLOO, IA 50703-5717

SHIP TO:

CITYOF-STREET LIGHTING
625 GLENWOOD
WATERLOO, IA 50703-5714

REQUESTED BY		REFERENCE	ACCOUNT MANAGER	
TINA SCHELLHORN			HOUSE	
QUOTED BY		TERMS	FREIGHT TERMS	
BLAKE BOECKENSTEDT			FREIGHT IF APPLICABLE	
ORDER QTY	AVAILABLE	DESCRIPTION	UNIT PRICE	EXT PRICE
16 ea		LED270BT56/740/120/277 GE-LAMP LED TYPE B HID REPLACEMENT LAMP, 270 WATTS, 4000K, 120-277V **Nonstock, may not be returnable	440.312/ea	7044.99
PRICES SUBJECT TO CHANGE QUANTITIES AVAILABLE SUBJECT TO PRIOR SALE PLEASE SEE WWW.CESCO.COM FOR STANDARD TERMS AND CONDITIONS			SUBTOTAL	7044.99
			S&H CHARGES	0.00
			ESTIMATED TAX	0.00
			AMOUNT DUE	7044.99

* This line is taxable

TINA SCHELLHORN

From: Nathan W Baldus <nate.baldus@3e-co.com>
Sent: Thursday, December 14, 2023 1:17 PM
To: TINA SCHELLHORN
Subject: RE: Tower light LED replacement

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.

93153080 - \$448.00 each

Thanks

Nate Baldus

Lighting Specialist / Inside Sales

3E
183 w. 9th st
Waterloo, IA 50702
(M)319-234-4000 (F)319-234-9997
nate.baldus@3e-co.com

From: TINA SCHELLHORN <TINA.SCHELLHORN@WATERLOO-IA.ORG>
Sent: Thursday, December 14, 2023 12:09 PM
To: Nathan W Baldus <nate.baldus@3e-co.com>
Subject: RE: Tower light LED replacement

EXTERNAL EMAIL

I am concerned that this will not be enough lumens. Could you give me a price on the GE 93153080 lamp?

From: Nathan W Baldus <nate.baldus@3e-co.com>
Sent: Wednesday, October 18, 2023 1:01 PM
To: TINA SCHELLHORN <TINA.SCHELLHORN@WATERLOO-IA.ORG>
Subject: FW: Tower light LED replacement

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.

You could use a LED ballast bypass lamp equal to a 400 watt
GE LED150ED28/740 - \$150.00 EACH
See attached spec sheet

Thanks

Nate Baldus

Lighting Specialist / Inside Sales

3E

183 w. 9th st

Waterloo, IA 50702

(M)319-234-4000 (F)319-234-9997

nate.baldus@3e-co.com

From: Gregory S Pfalzgraf <greg.pfalzgraf@3e-co.com>

Sent: Wednesday, October 18, 2023 8:03 AM

To: Nathan W Baldus <nate.baldus@3e-co.com>

Subject: FW: Tower light LED replacement

Greg Pfalzgraf | Inside Sales - Industrial

greg.pfalzgraf@3e-co.com

3E Electrical Engineering & Equipment

P: 319.234.4000 | F: 319.234.9997

Direct: 319.433.0308

183 West Ninth Street | Waterloo, IA 50702

www.3e-co.com

From: TINA SCHELLHORN <TINA.SCHELLHORN@WATERLOO-IA.ORG>

Sent: Wednesday, October 18, 2023 8:02 AM

To: Gregory S Pfalzgraf <greg.pfalzgraf@3e-co.com>

Subject: Tower light LED replacement

EXTERNAL EMAIL

Good morning I am looking for a LED replacement for the lamps in our tower lights. They are 480v now but I am hoping to be able to drop that down to 120/240v. Right now they are 400w HPS. We have a total of 60 lamps. Let me know what you got with the specs and cost please. Thanks so much.

Tina Schellhorn

Electrical Maintenance Foreman

Traffic Operations Department

City of Waterloo

(319)291-4440



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

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

County Payment Receipt

1 message

noreply@govtechservices.com <noreply@govtechservices.com>

Tue, Dec 12, 2023 at 6:22 AM

To: rasmussen.tyler@gmail.com

Transaction Details

Payment Details for Order ID 3627394

Order Details

Order Id:	3627394	Status:	Success
Paid On:	2023-12-12 06:22:04	County Amount Paid:	3,058.93
Payor Name:	EPM Iowa Investment Fund 2	Service Delivery Fee:	0.25
Payment Method:	ECheck	Total Paid:	3,059.18

County	Parcel Number	Owner	Penalty/Cost/Interest Paid To Date	Amount Paid	
Black Hawk	881302151048	EPM IOWA INVESTMENTS FUND 2 LLC	12.00	163.47	1211 Langley
Black Hawk	881302151048	EPM IOWA INVESTMENTS FUND 2 LLC	21.00	368.90	
Black Hawk	881302151048	EPM IOWA INVESTMENTS FUND 2 LLC	9.00	97.20	
Black Hawk	881302151070	EPM IOWA INVESTMENTS FUND 2 LLC	18.00	298.90	1125 Langley
Black Hawk	881302151070	EPM IOWA INVESTMENTS FUND 2 LLC	27.00	516.90	
Black Hawk	881302151070	EPM IOWA INVESTMENTS FUND 2 LLC	9.00	97.20	
Black Hawk	881302151092	EPM IOWA INVESTMENTS FUND 2 LLC	11.00	152.67	1153 Langley
Black Hawk	881302151092	EPM IOWA INVESTMENTS FUND 2 LLC	21.00	368.90	
Black Hawk	881302151092	EPM IOWA INVESTMENTS FUND 2 LLC	9.00	97.20	
Black Hawk	881302151114	EPM IOWA INVESTMENTS FUND 2 LLC	17.00	292.01	1047 Langley
Black Hawk	881302151114	EPM IOWA INVESTMENTS FUND 2 LLC	27.00	508.38	
Black Hawk	881302151114	EPM IOWA INVESTMENTS FUND 2 LLC	9.00	97.20	

 Receipt-3627394.pdf
9K

Collector	Parcel Number	District	Year	Type
Black Hawk, IA	881302151048	WASA WATERLOO - SPECIAL ASSESSMENT	2023	Special Assessment WA86-20221213-00 STORM WATER ARREARS

Last Updated
12/14/2023

Owner	Owner Address	Property Address
EPM IOWA INVESTMENTS FUND 2 LLC	2501 FALLS AVE WATERLOO, IA 50701	1211 LANGLEY RD APT 1 WATERLOO, IA

[Map](#)

Legal Description

1211 LANGLEY ROAD CONDOMINIUMS UNIT 1

First Installment

Base Due 88.20 Interest Begins 10/03/2023

Net 88.20

Payment 88.20 Paid on 12/12/2023

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 88.20

Net 88.20

Payment 88.20

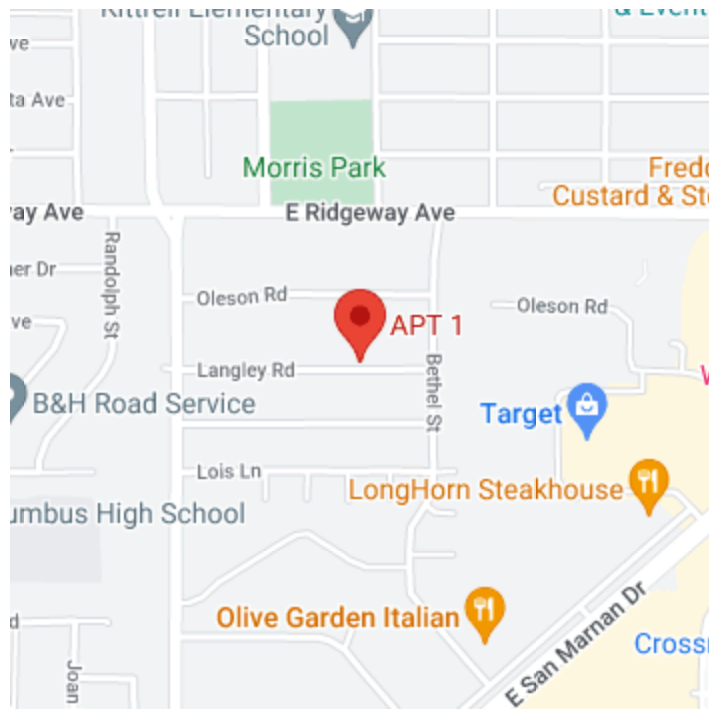
Total Due 0.00

Web Payments

EPM Iowa Investment Fund 2 163.47 Paid on 12/12/2023

EPM Iowa Investment Fund 2 368.90 Paid on 12/12/2023

EPM Iowa Investment Fund 2 97.20 Paid on 12/12/2023



[Larger Map](#)

Collector	Parcel Number	District	Year	Type
Black Hawk, IA	881302151048	WASA WATERLOO - SPECIAL ASSESSMENT	2023	Special Assessment WA90-20221213-00 SEWER ARREARS

Last Updated
12/14/2023

Owner	Owner Address	Property Address
EPM IOWA INVESTMENTS FUND 2 LLC	2501 FALLS AVE WATERLOO, IA 50701	1211 LANGLEY RD APT 1 WATERLOO, IA

[Map](#)

Legal Description

1211 LANGLEY ROAD CONDOMINIUMS UNIT 1

First Installment

Base Due 347.90 Interest Begins 10/03/2023

Net 347.90

Payment 347.90 Paid on 12/12/2023

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 347.90

Net 347.90

Payment 347.90

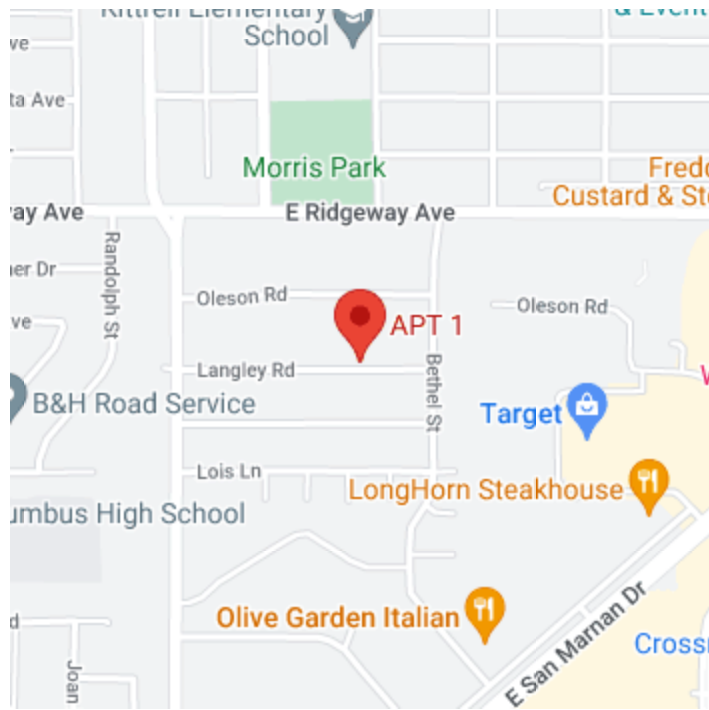
Total Due 0.00

Web Payments

EPM Iowa Investment Fund 2 163.47 Paid on 12/12/2023

EPM Iowa Investment Fund 2 368.90 Paid on 12/12/2023

EPM Iowa Investment Fund 2 97.20 Paid on 12/12/2023



[Larger Map](#)

Collector	Parcel Number	District	Year	Type
Black Hawk, IA	881302151048	WASA WATERLOO - SPECIAL ASSESSMENT	2023	Special Assessment WA88-20221213-00 WATER FEES

Last Updated
12/14/2023

Owner	Owner Address	Property Address
EPM IOWA INVESTMENTS FUND 2 LLC	2501 FALLS AVE WATERLOO, IA 50701	1211 LANGLEY RD APT 1 WATERLOO, IA

[Map](#)

Legal Description

1211 LANGLEY ROAD CONDOMINIUMS UNIT 1

First Installment

Base Due	151.47	Interest Begins	10/03/2023
Net	151.47		
Payment	151.47	Paid on 12/12/2023	
Total Due	0.00		

Second Installment

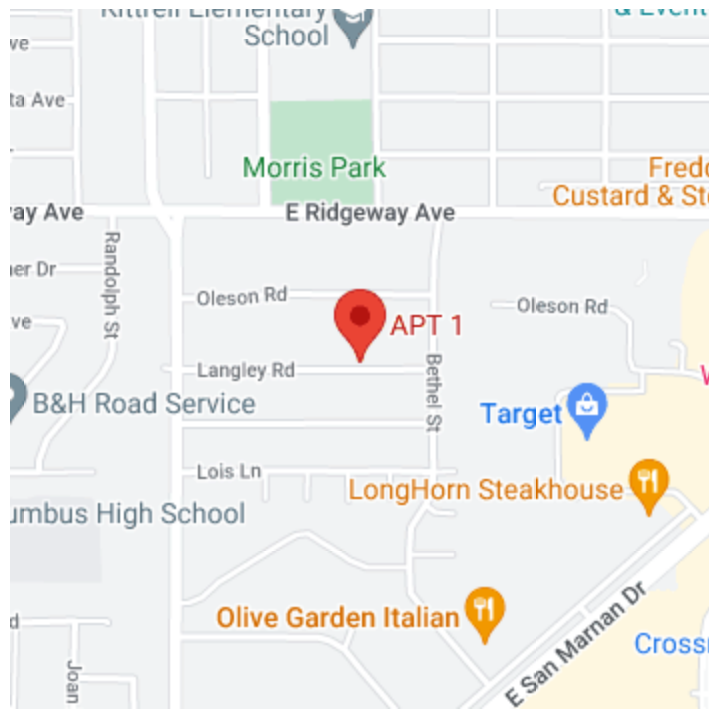
Base Due	0.00	Interest Begins	04/02/2024
Net	0.00		
Total Due	0.00		

Totals

Base Due	151.47
Net	151.47
Payment	151.47
Total Due	0.00

Web Payments

EPM Iowa Investment Fund 2	163.47	Paid on 12/12/2023
EPM Iowa Investment Fund 2	368.90	Paid on 12/12/2023
EPM Iowa Investment Fund 2	97.20	Paid on 12/12/2023



[Larger Map](#)

County Payment Receipt

1 message

noreply@govtechservices.com <noreply@govtechservices.com>

Tue, Dec 12, 2023 at 6:22 AM

To: rasmussen.tyler@gmail.com

Transaction Details

Payment Details for Order ID 3627394

Order Details

Order Id:	3627394	Status:	Success
Paid On:	2023-12-12 06:22:04	County Amount Paid:	3,058.93
Payor Name:	EPM Iowa Investment Fund 2	Service Delivery Fee:	0.25
Payment Method:	ECheck	Total Paid:	3,059.18

County	Parcel Number	Owner	Penalty/Cost/Interest Paid To Date	Amount Paid	
Black Hawk	881302151048	EPM IOWA INVESTMENTS FUND 2 LLC	12.00	163.47	1211 Langley
Black Hawk	881302151048	EPM IOWA INVESTMENTS FUND 2 LLC	21.00	368.90	
Black Hawk	881302151048	EPM IOWA INVESTMENTS FUND 2 LLC	9.00	97.20	
Black Hawk	881302151070	EPM IOWA INVESTMENTS FUND 2 LLC	18.00	298.90	1125 Langley
Black Hawk	881302151070	EPM IOWA INVESTMENTS FUND 2 LLC	27.00	516.90	
Black Hawk	881302151070	EPM IOWA INVESTMENTS FUND 2 LLC	9.00	97.20	
Black Hawk	881302151092	EPM IOWA INVESTMENTS FUND 2 LLC	11.00	152.67	1153 Langley
Black Hawk	881302151092	EPM IOWA INVESTMENTS FUND 2 LLC	21.00	368.90	
Black Hawk	881302151092	EPM IOWA INVESTMENTS FUND 2 LLC	9.00	97.20	
Black Hawk	881302151114	EPM IOWA INVESTMENTS FUND 2 LLC	17.00	292.01	1047 Langley
Black Hawk	881302151114	EPM IOWA INVESTMENTS FUND 2 LLC	27.00	508.38	
Black Hawk	881302151114	EPM IOWA INVESTMENTS FUND 2 LLC	9.00	97.20	

 Receipt-3627394.pdf
9K

Collector	Parcel Number	District	Year	Type
Black Hawk, IA	881302151070	WASA WATERLOO - SPECIAL ASSESSMENT	2023	Special Assessment WA86-20221213-00 STORM WATER ARREARS

Last Updated
12/14/2023

Owner	Owner Address	Property Address
EPM IOWA INVESTMENTS FUND 2 LLC	2501 FALLS AVE WATERLOO, IA 50701	1125 LANGLEY RD APT 1 WATERLOO, IA

[Map](#)

Legal Description

1125 LANGLEY ROAD CONDOMINIUMS UNIT 1

First Installment

Base Due 88.20 Interest Begins 10/03/2023

Net 88.20

Payment 88.20 Paid on 12/12/2023

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 88.20

Net 88.20

Payment 88.20

Total Due 0.00

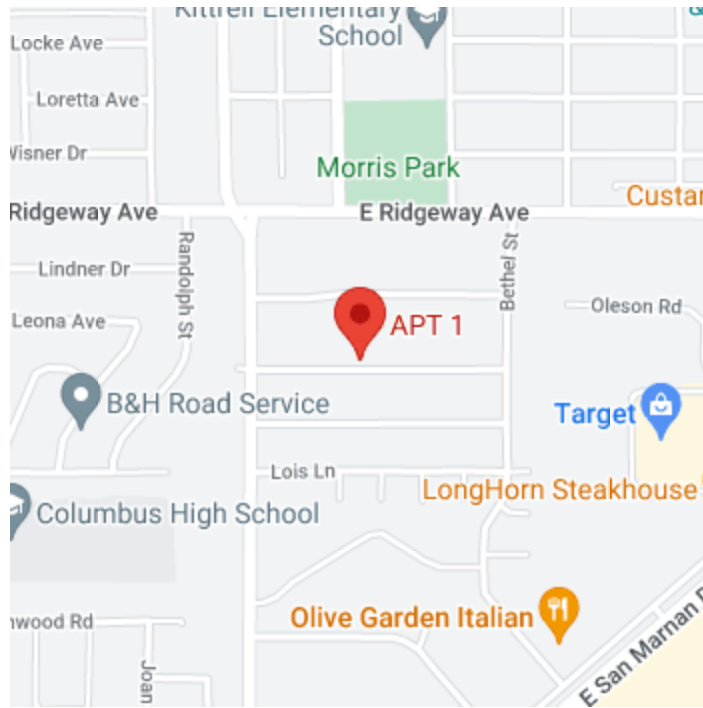
Web Payments

EPM Iowa Investment Fund 2 298.90 Paid on 12/12/2023

EPM Iowa Investment Fund 2 516.90 Paid on 12/12/2023

EPM Iowa Investment Fund 2 97.20 Paid on 12/12/2023

Adair Asset Management LLC 136.24 Paid on 11/17/2020



[Larger Map](#)

Collector	Parcel Number	District	Year	Type
Black Hawk, IA	881302151070	WASA WATERLOO - SPECIAL ASSESSMENT	2023	Special Assessment WA90-20221213-00 SEWER ARREARS

Last Updated
12/14/2023

Owner	Owner Address	Property Address
EPM IOWA INVESTMENTS FUND 2 LLC	2501 FALLS AVE WATERLOO, IA 50701	1125 LANGLEY RD APT 1 WATERLOO, IA

[Map](#)

Legal Description

1125 LANGLEY ROAD CONDOMINIUMS UNIT 1

First Installment

Base Due	489.90	Interest Begins	10/03/2023
Net	489.90		
Payment	489.90	Paid on 12/12/2023	
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	489.90
Net	489.90
Payment	489.90
Total Due	0.00

Web Payments

EPM Iowa Investment Fund 2	298.90	Paid on 12/12/2023
EPM Iowa Investment Fund 2	516.90	Paid on 12/12/2023
EPM Iowa Investment Fund 2	97.20	Paid on 12/12/2023
Adair Asset Management LLC	136.24	Paid on 11/17/2020



[Larger Map](#)

Collector	Parcel Number	District	Year	Type
Black Hawk, IA	881302151070	WASA WATERLOO - SPECIAL ASSESSMENT	2023	Special Assessment WA88-20221213-00 WATER FEES

Last Updated
12/14/2023

Owner	Owner Address	Property Address
EPM IOWA INVESTMENTS FUND 2 LLC	2501 FALLS AVE WATERLOO, IA 50701	1125 LANGLEY RD APT 1 WATERLOO, IA

[Map](#)

Legal Description

1125 LANGLEY ROAD CONDOMINIUMS UNIT 1

First Installment

Base Due	280.90	Interest Begins	10/03/2023
Net	280.90		
Payment	280.90	Paid on 12/12/2023	
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	280.90
Net	280.90
Payment	280.90
Total Due	0.00

Web Payments

EPM Iowa Investment Fund 2	298.90	Paid on 12/12/2023
EPM Iowa Investment Fund 2	516.90	Paid on 12/12/2023
EPM Iowa Investment Fund 2	97.20	Paid on 12/12/2023
Adair Asset Management LLC	136.24	Paid on 11/17/2020



[Larger Map](#)

County Payment Receipt

1 message

noreply@govtechservices.com <noreply@govtechservices.com>

Tue, Dec 12, 2023 at 6:22 AM

To: rasmussen.tyler@gmail.com

Transaction Details

Payment Details for Order ID 3627394

Order Details

Order Id:	3627394	Status:	Success
Paid On:	2023-12-12 06:22:04	County Amount Paid:	3,058.93
Payor Name:	EPM Iowa Investment Fund 2	Service Delivery Fee:	0.25
Payment Method:	ECheck	Total Paid:	3,059.18

County	Parcel Number	Owner	Penalty/Cost/Interest Paid To Date	Amount Paid	
Black Hawk	881302151048	EPM IOWA INVESTMENTS FUND 2 LLC	12.00	163.47	1211 Langley
Black Hawk	881302151048	EPM IOWA INVESTMENTS FUND 2 LLC	21.00	368.90	
Black Hawk	881302151048	EPM IOWA INVESTMENTS FUND 2 LLC	9.00	97.20	
Black Hawk	881302151070	EPM IOWA INVESTMENTS FUND 2 LLC	18.00	298.90	1125 Langley
Black Hawk	881302151070	EPM IOWA INVESTMENTS FUND 2 LLC	27.00	516.90	
Black Hawk	881302151070	EPM IOWA INVESTMENTS FUND 2 LLC	9.00	97.20	
Black Hawk	881302151092	EPM IOWA INVESTMENTS FUND 2 LLC	11.00	152.67	1153 Langley
Black Hawk	881302151092	EPM IOWA INVESTMENTS FUND 2 LLC	21.00	368.90	
Black Hawk	881302151092	EPM IOWA INVESTMENTS FUND 2 LLC	9.00	97.20	
Black Hawk	881302151114	EPM IOWA INVESTMENTS FUND 2 LLC	17.00	292.01	1047 Langley
Black Hawk	881302151114	EPM IOWA INVESTMENTS FUND 2 LLC	27.00	508.38	
Black Hawk	881302151114	EPM IOWA INVESTMENTS FUND 2 LLC	9.00	97.20	

 Receipt-3627394.pdf
9K

Collector	Parcel Number	District	Year	Type
Black Hawk, IA	881302151092	WASA WATERLOO - SPECIAL ASSESSMENT	2023	Special Assessment WA86-20221213-00 STORM WATER ARREARS

Last Updated
12/14/2023

Owner	Owner Address	Property Address
EPM IOWA INVESTMENTS FUND 2 LLC	2501 FALLS AVE WATERLOO, IA 50701	1153 LANGLEY RD APT 1 WATERLOO, IA

[Map](#)

Legal Description

1153 LANGLEY ROAD CONDOMINIUMS UNIT 1

First Installment

Base Due	88.20	Interest Begins	10/03/2023
Net	88.20		
Payment	88.20	Paid on 12/12/2023	
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	88.20
Net	88.20
Payment	88.20
Total Due	0.00

Web Payments

EPM Iowa Investment Fund 2	152.67	Paid on 12/12/2023
EPM Iowa Investment Fund 2	368.90	Paid on 12/12/2023
EPM Iowa Investment Fund 2	97.20	Paid on 12/12/2023



[Larger Map](#)

Collector	Parcel Number	District	Year	Type
Black Hawk, IA	881302151092	WASA WATERLOO - SPECIAL ASSESSMENT	2023	Special Assessment WA90-20221213-00 SEWER ARREARS

Last Updated
12/14/2023

Owner	Owner Address	Property Address
EPM IOWA INVESTMENTS FUND 2 LLC	2501 FALLS AVE WATERLOO, IA 50701	1153 LANGLEY RD APT 1 WATERLOO, IA

[Map](#)

Legal Description

1153 LANGLEY ROAD CONDOMINIUMS UNIT 1

First Installment

Base Due	347.90	Interest Begins	10/03/2023
Net	347.90		
Payment	347.90	Paid on 12/12/2023	
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	347.90
Net	347.90
Payment	347.90
Total Due	0.00

Web Payments

EPM Iowa Investment Fund 2	152.67	Paid on 12/12/2023
EPM Iowa Investment Fund 2	368.90	Paid on 12/12/2023
EPM Iowa Investment Fund 2	97.20	Paid on 12/12/2023



[Larger Map](#)

Collector	Parcel Number	District	Year	Type
Black Hawk, IA	881302151092	WASA WATERLOO - SPECIAL ASSESSMENT	2023	Special Assessment WA88-20221213-00 WATER FEES

Last Updated
12/14/2023

Owner	Owner Address	Property Address
EPM IOWA INVESTMENTS FUND 2 LLC	2501 FALLS AVE WATERLOO, IA 50701	1153 LANGLEY RD APT 1 WATERLOO, IA

[Map](#)

Legal Description

1153 LANGLEY ROAD CONDOMINIUMS UNIT 1

First Installment

Base Due	141.67	Interest Begins	10/03/2023
Net	141.67		
Payment	141.67	Paid on 12/12/2023	
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	141.67
Net	141.67
Payment	141.67
Total Due	0.00

Web Payments

EPM Iowa Investment Fund 2	152.67	Paid on 12/12/2023
EPM Iowa Investment Fund 2	368.90	Paid on 12/12/2023
EPM Iowa Investment Fund 2	97.20	Paid on 12/12/2023



[Larger Map](#)

County Payment Receipt

1 message

noreply@govtechservices.com <noreply@govtechservices.com>

Tue, Dec 12, 2023 at 6:22 AM

To: rasmussen.tyler@gmail.com

Transaction Details

Payment Details for Order ID 3627394

Order Details

Order Id:	3627394	Status:	Success
Paid On:	2023-12-12 06:22:04	County Amount Paid:	3,058.93
Payor Name:	EPM Iowa Investment Fund 2	Service Delivery Fee:	0.25
Payment Method:	ECheck	Total Paid:	3,059.18

County	Parcel Number	Owner	Penalty/Cost/Interest Paid To Date	Amount Paid
Black Hawk	881302151048	EPM IOWA INVESTMENTS FUND 2 LLC	12.00	163.47
Black Hawk	881302151048	EPM IOWA INVESTMENTS FUND 2 LLC	21.00	368.90
Black Hawk	881302151048	EPM IOWA INVESTMENTS FUND 2 LLC	9.00	97.20
Black Hawk	881302151070	EPM IOWA INVESTMENTS FUND 2 LLC	18.00	298.90
Black Hawk	881302151070	EPM IOWA INVESTMENTS FUND 2 LLC	27.00	516.90
Black Hawk	881302151070	EPM IOWA INVESTMENTS FUND 2 LLC	9.00	97.20
Black Hawk	881302151092	EPM IOWA INVESTMENTS FUND 2 LLC	11.00	152.67
Black Hawk	881302151092	EPM IOWA INVESTMENTS FUND 2 LLC	21.00	368.90
Black Hawk	881302151092	EPM IOWA INVESTMENTS FUND 2 LLC	9.00	97.20
Black Hawk	881302151114	EPM IOWA INVESTMENTS FUND 2 LLC	17.00	292.01
Black Hawk	881302151114	EPM IOWA INVESTMENTS FUND 2 LLC	27.00	508.38
Black Hawk	881302151114	EPM IOWA INVESTMENTS FUND 2 LLC	9.00	97.20

1211 Langley

1125 Langley

1153 Langley

1047 Langley

 Receipt-3627394.pdf
9K

Collector	Parcel Number	District	Year	Type
Black Hawk, IA	881302151114	WASA WATERLOO - SPECIAL ASSESSMENT	2023	Special Assessment WA86-20221213-00 STORM WATER ARREARS

Last Updated
12/17/2023

Owner	Owner Address	Property Address
EPM IOWA INVESTMENTS FUND 2 LLC	2501 FALLS AVE WATERLOO, IA 50701	1047 LANGLEY RD APT 1 WATERLOO, IA

[Map](#)

Legal Description

1047 LANGLEY ROAD CONDOMINIUMS UNIT 1

First Installment

Base Due 88.20 Interest Begins 10/03/2023

Net 88.20

Payment 88.20 Paid on 12/12/2023

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 88.20

Net 88.20

Payment 88.20

Total Due 0.00

Web Payments

EPM Iowa Investment Fund 2 292.01 Paid on 12/12/2023

EPM Iowa Investment Fund 2 508.38 Paid on 12/12/2023

EPM Iowa Investment Fund 2 97.20 Paid on 12/12/2023



[Larger Map](#)

Collector	Parcel Number	District	Year	Type
Black Hawk, IA	881302151114	WASA WATERLOO - SPECIAL ASSESSMENT	2023	Special Assessment WA90-20221213-00 SEWER ARREARS

Last Updated
12/17/2023

Owner	Owner Address	Property Address
EPM IOWA INVESTMENTS FUND 2 LLC	2501 FALLS AVE WATERLOO, IA 50701	1047 LANGLEY RD APT 1 WATERLOO, IA

[Map](#)

Legal Description

1047 LANGLEY ROAD CONDOMINIUMS UNIT 1

First Installment

Base Due 481.38 Interest Begins 10/03/2023

Net 481.38

Payment 481.38 Paid on 12/12/2023

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 481.38

Net 481.38

Payment 481.38

Total Due 0.00

Web Payments

EPM Iowa Investment Fund 2 292.01 Paid on 12/12/2023

EPM Iowa Investment Fund 2 508.38 Paid on 12/12/2023

EPM Iowa Investment Fund 2 97.20 Paid on 12/12/2023



[Larger Map](#)

Collector	Parcel Number	District	Year	Type
Black Hawk, IA	881302151114	WASA WATERLOO - SPECIAL ASSESSMENT	2023	Special Assessment WA88-20221213-00 WATER FEES

Last Updated
12/17/2023

Owner	Owner Address	Property Address
EPM IOWA INVESTMENTS FUND 2 LLC	2501 FALLS AVE WATERLOO, IA 50701	1047 LANGLEY RD APT 1 WATERLOO, IA

[Map](#)

Legal Description

1047 LANGLEY ROAD CONDOMINIUMS UNIT 1

First Installment

Base Due	275.01	Interest Begins	10/03/2023
Net	275.01		
Payment	275.01	Paid on 12/12/2023	
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	275.01
Net	275.01
Payment	275.01
Total Due	0.00

Web Payments

EPM Iowa Investment Fund 2	292.01	Paid on 12/12/2023
EPM Iowa Investment Fund 2	508.38	Paid on 12/12/2023
EPM Iowa Investment Fund 2	97.20	Paid on 12/12/2023



[Larger Map](#)

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, December 28, 2023
For January 02, 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, December 28, 2023

2,581,473.61

EFT Transactions:

Iowa Medicaid

60,214.63

2,641,688.24

Workers Compensation Issued by TPA

Housing Authority Housing Assistance EFT's

13,464.58

Housing Authority Housing Assistance EFT's

476,260.87

Payroll

2,070,150.08

Bill Payment Total - Thursday, December 28, 2023

5,201,563.77



Finance Committee Invoice Report 1/02/24

Invoice Due Date Range 01/02/24 - 01/02/24
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 20814 - A+ PLUMBING									
30513 ID 147	125 EAST ARLINGTON ER REPAIR	Edit		12/18/2023	01/02/2024	01/02/2024	12/18/2023		5,326.00
Vendor 20814 - A+ PLUMBING Totals						Invoices	1		\$5,326.00
Vendor 8258 - ACES INC									
83560	HPE PROLIANT RACK SERVER	Edit		12/11/2023	01/02/2024	01/02/2024			4,800.00
Vendor 8258 - ACES INC Totals						Invoices	1		\$4,800.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000829970	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		11/30/2023	01/02/2024	01/02/2024			39,549.91
2000829985	BRIDGE INSPECTIONS	Edit		11/30/2023	01/02/2024	01/02/2024			5,387.85
200832792	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		12/07/2023	01/02/2024	01/02/2024			11,075.02
200832796	CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	Edit		12/07/2023	01/02/2024	01/02/2024			1,174.85
2000835438	CONSULTANT SERVICES, IDOT CAIF PROJECT; 11/4/23-12/1/23	Edit		12/13/2023	01/02/2024	01/02/2024			2,417.21
2000835468	CRS, PAVEMENT REHAB/TAXIWAY A WEST; 11/4/23-12/1/23	Edit		12/13/2023	01/02/2024	01/02/2024			1,409.26
2000835477	CONSULTANT SERVICES, CARES ACT PROJECTS; 11/4/23-12/1/23	Edit		12/13/2023	01/02/2024	01/02/2024			14,595.57
2000829981	16K PROFESSIONAL SERVICES - 10/28/23-11/24/23	Edit		12/30/2023	01/02/2024	01/02/2024			25,143.28
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	8		\$100,752.95
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
11865032	FILLTROL TANK - LIBRARY CHILLER	Edit		12/08/2023	01/02/2024	01/02/2024	12/12/2023		232.50
11868075	CREDIT MEMO - RETURN FILLTROL TANK LIBRARY	Edit		12/13/2023	01/02/2024	01/02/2024	12/14/2023		(214.00)
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals						Invoices	2		\$18.50
Vendor 21893 - AMAZON CAPITAL SERVICES									
1FFK R6CF JFJW	4063-1573 SAFETY GLOVES	Edit		09/28/2023	01/02/2024	01/02/2024			39.00
1VGQ-GDQ4-WY66	BOARD GAMES CIRCULATING COLLECTION	Edit		12/03/2023	01/02/2024	01/02/2024			66.96
13RL-P19H-CFNL	MNN PORTABLE MONITOR	Edit		12/05/2023	01/02/2024	01/02/2024	12/05/2023		227.91
1CGL-V96G-FGRM	ADULT PRINT	Edit		12/08/2023	01/02/2024	01/02/2024			17.99
1GNN-M4DX-CF7N	ADULT PRINT	Edit		12/08/2023	01/02/2024	01/02/2024			84.95
1M4V-PVXX-NVQV	CELL PHONE ACCESSORIES - BLDG MAINT	Edit		12/13/2023	01/02/2024	01/02/2024	12/18/2023		123.70
17RL-PMFF-6Q7K	OFFICE SUPPLIES- HR CALENDARS, BUSINESS CARD PAPER	Edit		12/15/2023	01/02/2024	01/02/2024			93.44
1PQM-VHCM-JWJG	BOARD GAMES CIRCULATING COLLECTION	Edit		12/16/2023	01/02/2024	01/02/2024			96.30



Finance Committee Invoice Report 1/02/24

Invoice Due Date Range 01/02/24 - 01/02/24
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
1V6W-7QYF-39N6	CHECK WRITER - CLERKS OFFICE	Edit		12/20/2023	01/02/2024	01/02/2024			142.12
1GKM-9H6M-1KRD	Floor Scrubber Wheel Replacements	Edit		01/02/2024	01/02/2024	01/02/2024			235.50
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									
							Invoices	10	\$1,127.87
Vendor 8519 - AMAZON.COM									
1TJN-KKF3-1373	Building Supplies	Edit		12/25/2023	01/02/2024	01/02/2024			231.38
Vendor 8519 - AMAZON.COM Totals									
							Invoices	1	\$231.38
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA									
2024-00001184	FLOOD INSURANCE RENEWAL - 707 PARK RD	Edit		12/10/2023	01/02/2024	01/02/2024			9,017.00
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA Totals									
							Invoices	1	\$9,017.00
Vendor 22580 - AMERICAN LEGAL PUBLISHING CORPORATION									
29495	2023 S-7 SUPP PAGES ORDS 5703 THROUGH 5720	Edit		11/30/2023	01/02/2024	01/02/2024			305.65
Vendor 22580 - AMERICAN LEGAL PUBLISHING CORPORATION Totals									
							Invoices	1	\$305.65
Vendor 20673 - AMPERAGE, LLC.									
036597	ENVELOPES	Edit		12/28/2023	01/02/2024	01/02/2024			455.00
036598	YARD SIGNS	Edit		12/28/2023	01/02/2024	01/02/2024			1,345.00
036599	ONE SHEETER PRINT	Edit		12/28/2023	01/02/2024	01/02/2024			1,040.00
036726	ONE SHEETER PRINT	Edit		12/28/2023	01/02/2024	01/02/2024			895.00
036727	PULL UP BANNER	Edit		12/28/2023	01/02/2024	01/02/2024			810.00
036847	OUTDOOR AWARENESS	Edit		12/28/2023	01/02/2024	01/02/2024			852.94
036870	GOOGLE AND FACEBOOK ADVERTISING	Edit		12/28/2023	01/02/2024	01/02/2024			3,076.92
Vendor 20673 - AMPERAGE, LLC. Totals									
							Invoices	7	\$8,474.86
Vendor 67 - ANSER IOWA									
001-084201214203	RT-ANSWERING SERVICE	Edit		12/14/2023	01/02/2024	01/02/2024			152.00
Vendor 67 - ANSER IOWA Totals									
							Invoices	1	\$152.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
634001021	CREDIT MEMO	Edit		10/18/2023	01/02/2024	01/02/2024			(28.17)
6340212832	MATS, TOWELS - CARNEGIE	Edit		12/04/2023	01/02/2024	01/02/2024	12/11/2023		79.13
6340214625	MATS, MOPS, TOWEL SERVICE	Edit		12/08/2023	01/02/2024	01/02/2024			131.40
6340215091	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		12/11/2023	01/02/2024	01/02/2024			204.13
6340215092	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		12/11/2023	01/02/2024	01/02/2024			54.21
6340216900	MATS, MOPS, TOWEL SERVICE	Edit		12/15/2023	01/02/2024	01/02/2024			131.40
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals									
							Invoices	6	\$572.10
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV178970	SHOP - FUEL TANK REPAIR KIT	Edit		11/14/2023	01/02/2024	01/02/2024			15.79
32NV178995	HEATER HOSE TEE CONNECTOR	Edit		11/14/2023	01/02/2024	01/02/2024			21.48
32CR019409	CREDIT - ORG INVOICE/32NV177114	Edit		11/15/2023	01/02/2024	01/02/2024			(237.02)



Finance Committee Invoice Report 1/02/24

Invoice Due Date Range 01/02/24 - 01/02/24
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
32NV179387	STARTER SOLENOID	Edit		11/16/2023	01/02/2024	01/02/2024			34.94
32NV179389	CLAMPS (100)	Edit		11/16/2023	01/02/2024	01/02/2024			129.80
32NV179417	DISC BRAKES CERAMIC, BRAKE ROTOR (2)	Edit		11/16/2023	01/02/2024	01/02/2024			127.19
32NV179471	HD RADIATOR CAP	Edit		11/16/2023	01/02/2024	01/02/2024			10.38
32NV179496	HALOGEN HEADLAMP (4)	Edit		11/16/2023	01/02/2024	01/02/2024			42.48
32NV179732	FILTERS (3)	Edit		11/17/2023	01/02/2024	01/02/2024			157.20
32NV179954	12 HVY DUTY (4) / CORE	Edit		11/20/2023	01/02/2024	01/02/2024			710.20
32NV180058	BLUE WASHER FLUID	Edit		11/21/2023	01/02/2024	01/02/2024			211.08
32NV180059	SHOP SUPPLY - CHERRY BOMB (8 GAL)	Edit		11/21/2023	01/02/2024	01/02/2024			199.92
32NV180091	CERAMIC DISC BRAKE PADS, ROTORS (2)	Edit		11/21/2023	01/02/2024	01/02/2024			108.59
32NV180855	AIR FILTER (2)	Edit		11/28/2023	01/02/2024	01/02/2024			16.96
32NV180928	COUPLERMIDGET (2)	Edit		11/28/2023	01/02/2024	01/02/2024			17.58
32NV180996	BRACKET GRAY LOW PROFILE/PIGTAIL (2)	Edit		11/28/2023	01/02/2024	01/02/2024			7.58
32CR019614	CORE CREDIT (7) - 32NV177976/32NV181236	Edit		11/29/2023	01/02/2024	01/02/2024			(252.00)
32NV181114	FILTERS (15)	Edit		11/29/2023	01/02/2024	01/02/2024			236.55
32NV181174	DISC BRAKE PADS	Edit		11/29/2023	01/02/2024	01/02/2024			41.95
32NV181236	12V HVY DTY (5) / CORE	Edit		11/29/2023	01/02/2024	01/02/2024			887.75
32NV181293	FIRE EXTINGUISHER (6)	Edit		11/30/2023	01/02/2024	01/02/2024			261.66
32NV181693	14GA; MUFFLER CLAMP	Edit		12/01/2023	01/02/2024	01/02/2024			37.86
32NV182159	MIRROR/10" BLACK INSIDE REARVIEW RETAIL PACK	Edit		12/05/2023	01/02/2024	01/02/2024			32.76
32NV182573	ENIGNE OIL FILTER; PM 5W20 SYN X2	Edit		12/07/2023	01/02/2024	01/02/2024			42.29
32NV182669	OIL DRAIN PLUG PILOT POINT	Edit		12/07/2023	01/02/2024	01/02/2024			4.98
32NV182932	CARB CLEANER; KREW 400 SHOP	Edit		12/08/2023	01/02/2024	01/02/2024			152.58
32NV183324	OIL	Edit		12/12/2023	01/02/2024	01/02/2024			107.05
32NV183572	7 PIN TO 6 RND ADPTR	Edit		12/13/2023	01/02/2024	01/02/2024			31.10
32NV183583	COUPLER SAFETY PIN 1/4	Edit		12/13/2023	01/02/2024	01/02/2024			2.05
32NV183918	1GA-20 BLUE WASHER FLUID	Edit		12/15/2023	01/02/2024	01/02/2024			24.12
32CR019750	CREDIT - ORG INVOICE/21NV182159	Edit		12/29/2023	01/02/2024	01/02/2024			(32.76)
Vendor 8204 - B & B LAWN CARE INC		Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals				Invoices		31	\$3,152.09
349	Lawn Mowing	Edit		12/06/2023	01/02/2024	01/02/2024			2,823.17
		Vendor 8204 - B & B LAWN CARE INC Totals				Invoices		1	\$2,823.17
Vendor 107 - BAKER & TAYLOR, LLC									
2037982747	ADULT PRINT	Edit		12/08/2023	01/02/2024	01/02/2024			31.43
2037982748	ADULT PRINT	Edit		12/08/2023	01/02/2024	01/02/2024			37.05



Finance Committee Invoice Report 1/02/24

Invoice Due Date Range 01/02/24 - 01/02/24
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
2037982749	ADULT PRINT	Edit		12/08/2023	01/02/2024	01/02/2024			129.10
2037982750	ADULT PRINT PETSCHKE ESTATE	Edit		12/08/2023	01/02/2024	01/02/2024			41.49
2037925535	YOUTH PRINT	Edit		12/13/2023	01/02/2024	01/02/2024			161.75
2037925536	YOUTH PRINT	Edit		12/13/2023	01/02/2024	01/02/2024			240.29
2037925537	YOUTH PRINT	Edit		12/13/2023	01/02/2024	01/02/2024			628.77
			Vendor 107 - BAKER & TAYLOR, LLC Totals				Invoices	7	\$1,269.88
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
213048	C-4 CLASS 3-NO ASH - 1.00 CY + HAUL RATE; HOT WATER; CAL CHLORI	Edit		12/06/2023	01/02/2024	01/02/2024			207.00
213086	C-4 CLASS 3-NO ASH - 1.25 CY + HAUL RATE; HOT WATER; CAL CHLORID	Edit		12/07/2023	01/02/2024	01/02/2024			355.69
213151	C-4 CLASS 3-NO ASH - 1.00 CY + HAUL RATE; HOT WATER; CAL CHLORID	Edit		12/11/2023	01/02/2024	01/02/2024			205.75
			Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals				Invoices	3	\$768.44
Vendor 22744 - BERGAN KDV, LTD.									
1215101	AUDIT YEAR END JUNE 30, 2023 EST 1	Edit		12/20/2023	01/02/2024	01/02/2024			55,000.00
			Vendor 22744 - BERGAN KDV, LTD. Totals				Invoices	1	\$55,000.00
Vendor 22650 - BIG HAND PEPPER									
2024-00001160	Infill Agreement- Coral Drive	Edit		12/15/2023	01/02/2024	01/02/2024			15,000.00
			Vendor 22650 - BIG HAND PEPPER Totals				Invoices	1	\$15,000.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
2024-00001170	TRI CO REIMBURSEMENT OCT2023 BHC ATTORNEY	Edit		12/01/2023	01/02/2024	01/02/2024			5,084.40
W20-064194	SEIZED MONEY SARA STENDEL/DONTAYE WRIGHT	Edit		12/01/2023	01/02/2024	01/02/2024			120.00
			Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals				Invoices	2	\$5,204.40
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2024-00001185	NOV 7 2023 ELECTION COST	Edit		12/19/2023	01/02/2024	01/02/2024			32,500.00
			Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals				Invoices	1	\$32,500.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2024-00001168	TRI CO REIMBURSEMENT OCT2023- BHCSO	Edit		12/01/2023	01/02/2024	01/02/2024			4,681.20
258001	PERSONAL SERVICE-JOHN RAMIREZ	Edit		12/13/2023	01/02/2024	01/02/2024			37.05
			Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals				Invoices	2	\$4,718.25
Vendor 162 - BLACK HAWK RENTAL									
359286-2	SAW BLADE (1)	Edit		12/08/2023	01/02/2024	01/02/2024			24.99
359296-2	POLYCUT BLADES (12-PK)	Edit		12/08/2023	01/02/2024	01/02/2024			12.99
			Vendor 162 - BLACK HAWK RENTAL Totals				Invoices	2	\$37.98
Vendor 112 - BMC AGGREGATES LC									



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162001	1" ROADSTONE	Edit		12/10/2023	01/02/2024	01/02/2024			111.54
		Vendor	112 - BMC AGGREGATES LC Totals			Invoices	1		\$111.54
Vendor 523 - BOLAND RECREATION INC									
23372	GATES SHELTERS	Edit		11/27/2023	01/02/2024	01/02/2024			50,242.00
		Vendor	523 - BOLAND RECREATION INC Totals			Invoices	1		\$50,242.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
85181596	Med Supplies: IV Solution, Curaplex	Edit		12/11/2023	01/02/2024	01/02/2024			769.00
85183281	Med Supplies: Curaplex IV kit, nasal cannula, oxygen masks	Edit		12/12/2023	01/02/2024	01/02/2024			1,044.00
		Vendor	8449 - BOUND TREE MEDICAL LLC Totals			Invoices	2		\$1,813.00
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1079-8	DIVISION 2, RAMP REPAIRS, CONTRACT #1079	Edit		12/11/2023	01/02/2024	01/02/2024			2,554.76
		Vendor	21979 - BROCK EVEN CONSTRUCTION LLC Totals			Invoices	1		\$2,554.76
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
16626	PEST CONTROL - CITY HALL	Edit		12/14/2023	01/02/2024	01/02/2024	12/18/2023		55.00
		Vendor	21429 - BUGSY'S PEST SOLUTIONS LLC Totals			Invoices	1		\$55.00
Vendor 12049 - BUILDERS FIRSTSOURCE INC.									
69143982	SARGEANT RD TRAIL BRIDGE REPAIRS	Edit		11/30/2023	01/02/2024	01/02/2024			115.15
		Vendor	12049 - BUILDERS FIRSTSOURCE INC. Totals			Invoices	1		\$115.15
Vendor 240 - C & C WELDING INC									
82148	GARBAGE TRUCK -301 REPAIR INSIDE FLOOR	Edit		11/22/2023	01/02/2024	01/02/2024			1,878.34
		Vendor	240 - C & C WELDING INC Totals			Invoices	1		\$1,878.34
Vendor 7986 - C.J. COOPER & ASSOC. INC									
237095	4TH QTR RANDOM DRUG SCREENS	Edit		12/11/2023	01/02/2024	01/02/2024			360.00
		Vendor	7986 - C.J. COOPER & ASSOC. INC Totals			Invoices	1		\$360.00
Vendor 22715 - CALIX									
3003101	EDGE PROGRAM IMPLEMENTATION	Edit		12/28/2023	01/02/2024	01/02/2024			11,285.00
7012369	EDGE PROGRAM IMPLEMENTATION/CLOUD OPERATIONS	Edit		12/28/2023	01/02/2024	01/02/2024			2,679.65
7012370	CLOUD FOUNDATION SUPPORT	Edit		12/28/2023	01/02/2024	01/02/2024			48.00
		Vendor	22715 - CALIX Totals			Invoices	3		\$14,012.65
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00490627	200 INSUL WRENCH SET X2; 201 INSUL WRNCHS X2	Edit		12/05/2023	01/02/2024	01/02/2024			2,165.28
INV-00490869	15PC WRENCH SET X2; 14PC WRENCH SET X2	Edit		12/06/2023	01/02/2024	01/02/2024			2,165.28
INV-00491205	328 INSULATED TOOL SET	Edit		12/07/2023	01/02/2024	01/02/2024			2,045.82



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INV-00491664	INSULATED TOOL SET	Edit		12/08/2023	01/02/2024	01/02/2024			2,045.82
INV-00491883	WIH 32800 INSULATED TOOL SET	Edit		12/09/2023	01/02/2024	01/02/2024			2,045.82
INV-00491884	INSULATED 80PC TOOL SET	Edit		12/10/2023	01/02/2024	01/02/2024			2,045.82
INV-00492474	4119-1555 DRIVERS	Edit		12/12/2023	01/02/2024	01/02/2024			12.10
INV-00492714	GLASSES SAF CLEAR RIMLESS CLEAR UNIV	Edit		12/13/2023	01/02/2024	01/02/2024			100.32
INV-00492874	TOOL - BLDG MAINT	Edit		12/13/2023	01/02/2024	01/02/2024	12/18/2023		24.03
Vendor 221 - CAMPBELL SUPPLY CO Totals									
							Invoices	9	\$12,650.29
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W064882A	SANITIZER	Edit		12/12/2023	01/02/2024	01/02/2024			391.42
W065037	TRASH BAGS, TOILET PAPER	Edit		12/15/2023	01/02/2024	01/02/2024			713.63
W063970A	Janitorial Supplies	Edit		12/25/2023	01/02/2024	01/02/2024			85.44
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									
							Invoices	3	\$1,190.49
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC									
CAL345044I	TEEN PRINT STANDING ORDER	Edit		11/21/2023	01/02/2024	01/02/2024			204.44
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC Totals									
							Invoices	1	\$204.44
Vendor 22742 - CAYLIN JAYDE									
2024-00001163	Instructor Fee Acrylic Painting 11/1-11/22	Edit		12/25/2023	01/02/2024	01/02/2024			180.00
Vendor 22742 - CAYLIN JAYDE Totals									
							Invoices	1	\$180.00
Vendor 6169 - CDW GOVERNMENT, LLC									
NM19098	TRIPP KVM CONSOLE W19 DISPLAY	Edit		12/08/2023	01/02/2024	01/02/2024	12/08/2023		706.00
NN97539	POWER STRIPS	Edit		12/13/2023	01/02/2024	01/02/2024	12/15/2023		640.54
Vendor 6169 - CDW GOVERNMENT, LLC Totals									
							Invoices	2	\$1,346.54
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2024-00001169	TRI CO REIMBURSEMENT OCT2023 CFPD	Edit		12/01/2023	01/02/2024	01/02/2024			4,537.92
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals									
							Invoices	1	\$4,537.92
Vendor 4458 - CEDAR FALLS UTILITIES									
2024-00001167	INTERNET SERVICE	Edit		12/01/2023	01/02/2024	01/02/2024	12/01/2023		262.50
93219	FIBER & SUPPLIES	Edit		12/28/2023	01/02/2024	01/02/2024			1,698.79
Vendor 4458 - CEDAR FALLS UTILITIES Totals									
							Invoices	2	\$1,961.29
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
269097-BAILEY	HEP B SERIES - RON BAILEY (2290315, 2330724)	Edit		12/06/2023	01/02/2024	01/02/2024			220.00
432002-KNIGHT	432002 PRE-EMPLOYMENT PHYSICAL - KNIGHT (2337906)	Edit		12/07/2023	01/02/2024	01/02/2024			155.00
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals									
							Invoices	2	\$375.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01004145	DETERGENT, GLOVES, SOAP	Edit		12/12/2023	01/02/2024	01/02/2024			1,702.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals									
							Invoices	1	\$1,702.00



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Vendor 285 - CITY OF WATERLOO									
2024-00000001	7/24/23-8/23/23 RENT	Edit		12/28/2023	01/02/2024	01/02/2024			1,150.00
Vendor 285 - CITY OF WATERLOO Totals						Invoices	1		\$1,150.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
65352	Property Acq and Development Matters	Edit		12/01/2023	01/02/2024	01/02/2024			2,503.00
65353	Planning & Zoning Housing Projects	Edit		12/01/2023	01/02/2024	01/02/2024			315.00
65354	657 A Actions	Edit		12/01/2023	01/02/2024	01/02/2024			255.75
65351	LEGAL SERVICES NOVEMBER, 2023	Edit		12/04/2023	01/02/2024	01/02/2024			1,352.85
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals						Invoices	4		\$4,426.60
Vendor 2342 - COMMUNITY FOUNDATION OF NORTHEAST IOWA									
2024-00001171	Annual Membership Dues for 2024	Edit		12/01/2023	01/02/2024	01/02/2024			100.00
Vendor 2342 - COMMUNITY FOUNDATION OF NORTHEAST IOWA Totals						Invoices	1		\$100.00
Vendor 22251 - COMMUNITY HOUSING INITIATIVES INC									
121823	CASE MANAGEMENT/BEDS-CHARLES HOUSKINS	Edit		12/12/2023	01/02/2024	01/02/2024			1,709.49
Vendor 22251 - COMMUNITY HOUSING INITIATIVES INC Totals						Invoices	1		\$1,709.49
Vendor 11213 - COOLEY PUMPING LLC									
182831	SERVICE- DOG PARK	Edit		12/31/2023	01/02/2024	01/02/2024			101.99
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	1		\$101.99
Vendor 7625 - COURIER									
2024-00001154	SUBSCRIPTION RENEWAL ONLINE ONLY 178-00026769	Edit		11/28/2023	01/02/2024	01/02/2024			159.99
Vendor 7625 - COURIER Totals						Invoices	1		\$159.99
Vendor 22028 - CROSS TECHNOLOGIES INC									
DES-22766	INSPECT AND TEST SCALE CALIBRATIONS	Edit		12/07/2023	01/02/2024	01/02/2024			215.00
Vendor 22028 - CROSS TECHNOLOGIES INC Totals						Invoices	1		\$215.00
Vendor 4577 - D & J OIL COMPANY									
73731	GASOLINE-SHOP	Edit		12/12/2023	01/02/2024	01/02/2024			1,509.12
Vendor 4577 - D & J OIL COMPANY Totals						Invoices	1		\$1,509.12
Vendor 20612 - DAVIS PLUMBING									
30659 ID 149	556 CONGER STREET- ER REPAIR	Edit		12/18/2023	01/02/2024	01/02/2024	12/18/2023		1,125.00
Vendor 20612 - DAVIS PLUMBING Totals						Invoices	1		\$1,125.00
Vendor 2923 - JULIE DAWSON									
121823	RECORDING FEES	Edit		12/15/2023	01/02/2024	01/02/2024			7.00
Vendor 2923 - JULIE DAWSON Totals						Invoices	1		\$7.00
Vendor 388 - DELL MARKETING L.P.									
10717829004	DELL COMPUTER/MONITORS	Edit		12/08/2023	01/02/2024	01/02/2024	12/08/2023		818.89
10719294982	DELL MONITORS AND DOCKS	Edit		12/15/2023	01/02/2024	01/02/2024	12/14/2023		898.76



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Vendor 388 - DELL MARKETING L.P. Totals						Invoices	2		\$1,717.65
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001882700-001	EVAP COIL REFRIG FAN MOTOR	Edit		11/22/2023	01/02/2024	01/02/2024			90.77
WA0001883034-001	CREDIT MEMO-FASCO EVAP COIL REFRIG FAN MOTOR	Edit		11/22/2023	01/02/2024	01/02/2024			(90.77)
WA0001883049-001	HP FASCO EVAP COIL REFRI FAN MOTOR	Edit		11/22/2023	01/02/2024	01/02/2024			90.77
WA0001891265-001	HVAC - ART CENTER	Edit		12/12/2023	01/02/2024	01/02/2024	12/14/2023		43.76
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	4		\$134.53
Vendor 11553 - DICKEN, CURT									
8739-9	Aquarium Cleaning 12/19/2023	Edit		01/02/2024	01/02/2024	01/02/2024			100.00
Vendor 11553 - DICKEN, CURT Totals						Invoices	1		\$100.00
Vendor 2284 - DIERKS TREE TRANSPLANT, INC									
007557	TREE TRANSPLATE AT GATES PARK	Edit		12/14/2023	01/02/2024	01/02/2024			250.00
Vendor 2284 - DIERKS TREE TRANSPLANT, INC Totals						Invoices	1		\$250.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15316	CONCESSIONS- PARENT'S NIGHT OUT	Edit		12/08/2023	01/02/2024	01/02/2024			48.00
15320	CONCESSIONS-YOUNG ARENA	Edit		12/14/2023	01/02/2024	01/02/2024			164.00
15630	CONCESSIONS-YOUNG ARENA	Edit		12/14/2023	01/02/2024	01/02/2024			24.00
15634	CONCESSIONS-YOUNG ARENA	Edit		12/15/2023	01/02/2024	01/02/2024			108.50
15635	CONCESSIONS-YOUNG ARENA	Edit		12/15/2023	01/02/2024	01/02/2024			108.50
15637	CONCESSIONS-YOUNG ARENA	Edit		12/16/2023	01/02/2024	01/02/2024			142.00
Vendor 5318 - DOMINO'S PIZZA INC. Totals						Invoices	6		\$595.00
Vendor 418 - DOORS, INC									
341940	WOOD DOOR - CARNEGIE	Edit		12/12/2023	01/02/2024	01/02/2024	12/18/2023		1,276.00
Vendor 418 - DOORS, INC Totals						Invoices	1		\$1,276.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
830946-00	PM GENERATOR SERVICE- 2134326	Edit		05/16/2023	01/02/2024	01/02/2024			575.00
830949-00	PM GENERATOR SERVICE- 2134325	Edit		05/16/2023	01/02/2024	01/02/2024			575.00
8425247-00	LED PHOTO CONTROL - BLDG MAINT	Edit		12/05/2023	01/02/2024	01/02/2024	12/13/2023		45.78
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	3		\$1,195.78
Vendor 22727 - EPLUS TECHNOLOGY INC									
V2778796	PROJECT MATERIALS	Edit		12/28/2023	01/02/2024	01/02/2024			9,324.84
V2782686	AGGREGATION & COMMON CONTROL CARD	Edit		12/28/2023	01/02/2024	01/02/2024			9,781.05
V2782716	AGGREGATION & COMMON CONTROL CARD	Edit		12/28/2023	01/02/2024	01/02/2024			58,465.92
V2782810	EXTENDED WARRANTY	Edit		12/28/2023	01/02/2024	01/02/2024			1,735.56
V2784328	PROJECT MATERIALS	Edit		12/28/2023	01/02/2024	01/02/2024			38,941.40



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V2794601	EXTENDED WARRANTY	Edit		12/28/2023	01/02/2024	01/02/2024			421.88
v2795082	SINGLE MODE OPTICAL TRANSCIVER	Edit		12/28/2023	01/02/2024	01/02/2024			5,165.05
			Vendor 22727 - EPLUS TECHNOLOGY INC Totals			Invoices	7		\$123,835.70
Vendor 22263 - FBI-LEEDA INC									
200096841	FBI LEEDA DLF 24-1F J. POHL	Edit		12/15/2023	01/02/2024	01/02/2024			350.00
			Vendor 22263 - FBI-LEEDA INC Totals			Invoices	1		\$350.00
Vendor 486 - FEDEX									
8-346-58994	SHIPPING CHARGES	Edit		12/13/2023	01/02/2024	01/02/2024			18.07
			Vendor 486 - FEDEX Totals			Invoices	1		\$18.07
Vendor 21959 - FIELD TRAINING SOLUTIONS									
9725	FTO BASIC ONLINE A. EHLERS	Edit		09/24/2023	01/02/2024	01/02/2024			295.00
			Vendor 21959 - FIELD TRAINING SOLUTIONS Totals			Invoices	1		\$295.00
Vendor 22699 - FISHBECK									
431824	PARKING STUDY PROFESSIONAL SERVICES	Edit		12/28/2023	01/02/2024	01/02/2024			9,265.40
			Vendor 22699 - FISHBECK Totals			Invoices	1		\$9,265.40
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6567	CONCESSIONS-YOUNG ARENA	Edit		12/13/2023	01/02/2024	01/02/2024			75.00
			Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals			Invoices	1		\$75.00
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
IN200-1045824	PW - PRECISE MRM LLC - DATA PLAN	Edit		11/30/2023	01/02/2024	01/02/2024			1,180.00
			Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals			Invoices	1		\$1,180.00
Vendor 515 - GALE/CENGAGE LEARNING									
82956862	ADULT PRINT	Edit		11/07/2023	01/02/2024	01/02/2024			148.45
82960751	ADULT PRINT	Edit		11/08/2023	01/02/2024	01/02/2024			26.24
82965528	ADULT PRINT	Edit		11/09/2023	01/02/2024	01/02/2024			52.48
			Vendor 515 - GALE/CENGAGE LEARNING Totals			Invoices	3		\$227.17
Vendor 2206 - GALLS LLC									
026416168	4 PACK 2 BUTTON BELT KEEPERS	Edit		12/01/2023	01/02/2024	01/02/2024			14.75
			Vendor 2206 - GALLS LLC Totals			Invoices	1		\$14.75
Vendor 21112 - GIS WORKSHOP, LLC									
122823	ACCOUNTING AND TIMEKEEPING SOFTWARE	Edit		12/28/2023	01/02/2024	01/02/2024			26,740.00
			Vendor 21112 - GIS WORKSHOP, LLC Totals			Invoices	1		\$26,740.00
Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY									
119-1066430	GY 11R22.5 TIRE (4)	Edit		11/21/2023	01/02/2024	01/02/2024			1,705.68
119-1066431	GY 11R22.5 TIRE	Edit		11/21/2023	01/02/2024	01/02/2024			426.42
119-1066432	GY 11R22.5 TIRE	Edit		11/21/2023	01/02/2024	01/02/2024			413.87
119-1066439	GY 11R22.5 G292 (4)	Edit		11/28/2023	01/02/2024	01/02/2024			1,669.75
119-1066446	FLAT REPAIR	Edit		12/01/2023	01/02/2024	01/02/2024			78.25



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Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY Totals						Invoices	5		\$4,293.97
Vendor 21924 - GORDON FLESCH COMPANY IN14484077	PRINTER - NOV 2023	Edit		12/12/2023	01/02/2024	01/02/2024			78.21
Vendor 21924 - GORDON FLESCH COMPANY Totals						Invoices	1		\$78.21
Vendor 553 - GRAINGER 9893089665	CREDIT MEMO-RCA REMOTE	Edit		11/03/2023	01/02/2024	01/02/2024			(20.87)
9907975289	SHOP SUPPLY-MILLER MIG WELD CONT TIP PK10 (2)	Edit		11/16/2023	01/02/2024	01/02/2024			53.14
9916015945	COIN CELL BATTERIES (4), TV REMOTE, ABSORBENT CLAY	Edit		11/27/2023	01/02/2024	01/02/2024			363.93
9931020102	FORK TERMINAL; SPLICECOM CRIMP X3; FEM DISC X2; MALE DISC X2	Edit		12/11/2023	01/02/2024	01/02/2024			139.61
9933838121	LABEL CARTRIDGE	Edit		12/13/2023	01/02/2024	01/02/2024			78.06
Vendor 553 - GRAINGER Totals						Invoices	5		\$613.87
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC 627237714	TELECOM - LINE CHARGES	Edit		12/01/2023	01/02/2024	01/02/2024	12/01/2023		3,685.97
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals						Invoices	1		\$3,685.97
Vendor 22734 - GREYSTONE CONSTRUCTION COMPANY 31368	CABLE REPLACEMENT	Edit		11/29/2023	01/02/2024	01/02/2024			200.00
Vendor 22734 - GREYSTONE CONSTRUCTION COMPANY Totals						Invoices	1		\$200.00
Vendor 1760 - GROW CEDAR VALLEY 1183814	Annual Membership Dues for 2024	Edit		12/14/2023	01/02/2024	01/02/2024			475.00
1183859	ANNUAL DUES	Edit		12/14/2023	01/02/2024	01/02/2024			475.00
1183946	MEMBER DUES, 2024	Edit		12/14/2023	01/02/2024	01/02/2024			475.00
1183857	Grow Cedar Valley Membership - 2024	Edit		01/02/2024	01/02/2024	01/02/2024			475.00
Vendor 1760 - GROW CEDAR VALLEY Totals						Invoices	4		\$1,900.00
Vendor 587 - HAWKEYE ALARM & SIGNAL 95468	SERVICE CALL, REPLACED BURGLAR ALARM KEYPAD AT IMPOUND	Edit		12/12/2023	01/02/2024	01/02/2024			246.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$246.00
Vendor 4156 - HAWKEYE STAGES 34727	HRTS EDUCATIONAL OUTREACH EXP - MLK 2023	Edit		11/18/2023	01/02/2024	01/02/2024			8,000.00
Vendor 4156 - HAWKEYE STAGES Totals						Invoices	1		\$8,000.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC S100390355.001	WALL MOUTN EXHAUST FAN & ACCESSORIES	Edit		12/12/2023	01/02/2024	01/02/2024			1,676.21
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals						Invoices	1		\$1,676.21
Vendor 22044 - HENDERSON PRODUCTS INC 384640	DUMP BOX	Edit		10/10/2023	01/02/2024	01/02/2024			17,148.00



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Vendor 22044 - HENDERSON PRODUCTS INC Totals						Invoices	1		\$17,148.00
Vendor 642 - HR GREEN, INC.									
169819	CONT 1020 SHAULIS ROAD DESIGN	Edit		12/07/2023	01/02/2024	01/02/2024			38,652.76
Vendor 642 - HR GREEN, INC. Totals						Invoices	1		\$38,652.76
Vendor 21609 - I & S GROUP, INC									
99312	BUILDING RENOVATION PROJECT	Edit		11/30/2023	01/02/2024	01/02/2024			1,000.00
Vendor 21609 - I & S GROUP, INC Totals						Invoices	1		\$1,000.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2023-1726	ALKA-MAG+ - 44,540LB	Edit		12/15/2023	01/02/2024	01/02/2024			8,551.68
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$8,551.68
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
17998	COOLING TOWER MANAGEMENT	Edit		12/12/2023	01/02/2024	01/02/2024			188.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals						Invoices	1		\$188.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P77479	MIRROR-VELVAC DOOR	Edit		11/14/2023	01/02/2024	01/02/2024			877.99
04P77976	FILTERS (14)	Edit		11/20/2023	01/02/2024	01/02/2024			498.80
04P78269	FUEL TANK VENT	Edit		11/28/2023	01/02/2024	01/02/2024			60.99
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	3		\$1,437.78
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
W20-064194	SEIZED MONEY SARA STENDEL/DONTAYE WRIGHT	Edit		12/01/2023	01/02/2024	01/02/2024			120.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE Totals						Invoices	1		\$120.00
Vendor 22272 - IOWA LEGISLATIVE NEWS SERVICE									
2735	2024 LEGISLATIVE BULLETIN SUBSCRIPTION	Edit		12/15/2023	01/02/2024	01/02/2024			560.00
Vendor 22272 - IOWA LEGISLATIVE NEWS SERVICE Totals						Invoices	1		\$560.00
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
01 2024	January 2024 State Share of GEMT MCO Payment	Edit		12/15/2023	01/02/2024	01/02/2024			60,214.63
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals						Invoices	1		\$60,214.63
Vendor 830 - JIM LIND SERVICE									
360919	TIRE REPAIR	Edit		12/09/2023	01/02/2024	01/02/2024			40.00
Vendor 830 - JIM LIND SERVICE Totals						Invoices	1		\$40.00
Vendor 748 - JOHNSTONE SUPPLY									
1140418	FURNACE FILTERS; FUSES	Edit		12/15/2023	01/02/2024	01/02/2024			382.15
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	1		\$382.15
Vendor 11943 - JSA DEVELOPMENT LLC									
2024-00001148	LEASE PAYMENT JANUARY 2024	Edit		12/15/2023	01/02/2024	01/02/2024			1,125.00
Vendor 11943 - JSA DEVELOPMENT LLC Totals						Invoices	1		\$1,125.00
Vendor 788 - K & S WHEEL ALIGNMENT INC									



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INV042052	ADJUSTED TOE STEERING WHEEL	Edit		11/13/2023	01/02/2024	01/02/2024			89.95
Vendor 788 - K & S WHEEL ALIGNMENT INC		Totals				Invoices	1		\$89.95
Vendor 9359 - KARL CHEVROLET INC									
335942	PD-'23 CHEV TAHOE-VIN# 1GNSKLED0PR297557	Edit		09/22/2023	01/02/2024	01/02/2024			40,457.00
Vendor 9359 - KARL CHEVROLET INC		Totals				Invoices	1		\$40,457.00
Vendor 21366 - KARL EMERGENCY VEHICLES									
10036	2023 TAHOE PPV BUILD #10107	Edit		08/31/2023	01/02/2024	01/02/2024			18,727.83
10142	2023 TAHOE PPV BUILD #10106	Edit		10/25/2023	01/02/2024	01/02/2024			18,727.83
10164	2023 TAHOE PPV BUILD #10105	Edit		10/31/2023	01/02/2024	01/02/2024			18,727.83
10249	2023 TAHOE PPV BUILD #10102	Edit		11/29/2023	01/02/2024	01/02/2024			18,954.12
10250	2023 TAHOE PPV BUILD #10262	Edit		11/30/2023	01/02/2024	01/02/2024			14,465.82
10251	2023 TAHOE PPV BUILD #10264	Edit		11/30/2023	01/02/2024	01/02/2024			14,465.82
Vendor 21366 - KARL EMERGENCY VEHICLES		Totals				Invoices	6		\$104,069.25
Vendor 22504 - KIRKUS MEDIA LLC									
185549 DEC 23	ANNUAL SUBSCRIPTION PRINT & DIGITAL	Edit		12/01/2023	01/02/2024	01/02/2024			179.00
Vendor 22504 - KIRKUS MEDIA LLC		Totals				Invoices	1		\$179.00
Vendor 20276 - KLOCKE'S EMERGENCY VEHICLES, LLC									
028179	LH SLIDE W/ LATCH F18102 (2), F18103 (2)	Edit		11/06/2023	01/02/2024	01/02/2024			433.02
028197	LOCK CAM, SHORT CABLE ASSY, LONG CABLE ASSY	Edit		11/10/2023	01/02/2024	01/02/2024			663.51
Vendor 20276 - KLOCKE'S EMERGENCY VEHICLES, LLC		Totals				Invoices	2		\$1,096.53
Vendor 22296 - LANGMAN CONSTRUCTION INC									
11162023-WM	CONT 1037 - HWY 63 SANI SWR UPGRADES PH1 - FINAL PAY ESTIMATE	Edit		11/16/2023	01/02/2024	01/02/2024			209,361.48
Vendor 22296 - LANGMAN CONSTRUCTION INC		Totals				Invoices	1		\$209,361.48
Vendor 814 - LAWSON PRODUCTS INC									
9311107560	SHOP SUPPLY-GRINDING DISCS/WHEELS (45)	Edit		11/28/2023	01/02/2024	01/02/2024			451.85
9311114757	RED CROSS LINK PRIM WIRE	Edit		11/30/2023	01/02/2024	01/02/2024			50.89
9311114758	MEGAFLEX M2TRUB HYD HOSE (385 FT)	Edit		11/30/2023	01/02/2024	01/02/2024			2,186.80
9311114759	MEGAFLEX M2TRUB HYD HOSE (330 FT)	Edit		11/30/2023	01/02/2024	01/02/2024			2,135.10
Vendor 814 - LAWSON PRODUCTS INC		Totals				Invoices	4		\$4,824.64
Vendor 22045 - LEXIPOL									
INVPR119354	FIRE & EMS LEARNING PLATFORM	Edit		10/01/2023	01/02/2024	01/02/2024			7,096.70
Vendor 22045 - LEXIPOL		Totals				Invoices	1		\$7,096.70
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									



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1292761-20231130	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE NOVEMBER	Edit		11/30/2023	01/02/2024	01/02/2024			450.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals Invoices 1 \$450.00									
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
2639533	TIRE CAGE	Edit		12/09/2023	01/02/2024	01/02/2024			2,868.94
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals Invoices 1 \$2,868.94									
Vendor 8889 - LOCKSPERTS INC									
4782	MASTER 3KA, M1 JET (10)	Edit		09/26/2023	01/02/2024	01/02/2024			39.42
5113	M1 JET (12)	Edit		10/16/2023	01/02/2024	01/02/2024			30.84
5306	Y11 JET (9)	Edit		10/26/2023	01/02/2024	01/02/2024			23.13
5688	SHOP SUPPLY-(3) M1 809-574	Edit		11/17/2023	01/02/2024	01/02/2024			7.71
5738	BROKEN KEY FIX, Y11 JET	Edit		11/21/2023	01/02/2024	01/02/2024			4.57
5917	M1 JET (2)	Edit		12/05/2023	01/02/2024	01/02/2024			5.14
Vendor 8889 - LOCKSPERTS INC Totals Invoices 6 \$110.81									
Vendor 2962 - LOWRY SOLUTIONS INC									
INV-00011388	MATERIALS BAR CODES	Edit		12/18/2023	01/02/2024	01/02/2024			2,942.84
Vendor 2962 - LOWRY SOLUTIONS INC Totals Invoices 1 \$2,942.84									
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1593266	DECEMBER 2023 LIFE & LTD PREMIUMS	Edit		11/20/2023	01/02/2024	01/02/2024			10,224.31
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals Invoices 1 \$10,224.31									
Vendor 22117 - MANSFIELD OIL COMPANY									
24840179	OCT 87 E-10 (8,026 GAL)	Edit		11/27/2023	01/02/2024	01/02/2024			19,581.05
Vendor 22117 - MANSFIELD OIL COMPANY Totals Invoices 1 \$19,581.05									
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC									
533645	PW JANITORIAL SERVICES	Edit		12/01/2023	01/02/2024	01/02/2024			2,452.15
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC Totals Invoices 1 \$2,452.15									
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1294529	CONCESSIONS-SPORTSPLEX	Edit		12/08/2023	01/02/2024	01/02/2024			1,230.96
1302374	CONCESSIONS-YOUNG ARENA	Edit		12/13/2023	01/02/2024	01/02/2024			5,200.98
1304867	CONCESSIONS-SPORTSPLEX	Edit		12/14/2023	01/02/2024	01/02/2024			239.28
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals Invoices 3 \$6,671.22									
Vendor 22525 - MCCLLOUD SERVICES									
22020340	PEST CONTROL, DEC '23	Edit		12/15/2023	01/02/2024	01/02/2024			110.00
Vendor 22525 - MCCLLOUD SERVICES Totals Invoices 1 \$110.00									
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
15460890	BRASS CAM/GROVE HOUSE COUPLING	Edit		10/05/2023	01/02/2024	01/02/2024			96.50
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals Invoices 1 \$96.50									
Vendor 8147 - MEDIACOM									



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121823	RT-CABLE AND WIFI	Edit		12/07/2023	01/02/2024	01/02/2024			5,641.33
			Vendor 8147 - MEDIACOM Totals			Invoices	1		\$5,641.33
Vendor 885 - MENARDS									
28465	4088-1555 OIL QUENCH POLE BARN	Edit		10/24/2023	01/02/2024	01/02/2024			70.94
30902	PREMIUM SQUEEZE TUBE	Edit		12/06/2023	01/02/2024	01/02/2024			7.68
30953	IMPACT TORQUE	Edit		12/07/2023	01/02/2024	01/02/2024			17.43
31004	GREEN TRTD; STUD; UNFACED; VULKEM; SCREW; DRILL BIT/SET; HWH; EX	Edit		12/08/2023	01/02/2024	01/02/2024			408.37
31019	2X6"-12' #2&BTR SPF	Edit		12/08/2023	01/02/2024	01/02/2024			32.28
31023	JANITORIAL SUPPLIES	Edit		12/08/2023	01/02/2024	01/02/2024			96.96
31037	ELEC - FIRE STAT #6	Edit		12/08/2023	01/02/2024	01/02/2024	12/13/2023		55.99
31162	ELEC - FIRE STAT #6	Edit		12/11/2023	01/02/2024	01/02/2024	12/14/2023		25.99
31168-2023	PAINT, FOAM, DIESEL FUEL WINTERIZER	Edit		12/11/2023	01/02/2024	01/02/2024			85.76
31176	ELEC - FIRE STAT #6	Edit		12/11/2023	01/02/2024	01/02/2024	12/14/2023		10.74
31213	ELEC - FIRE STAT #6	Edit		12/12/2023	01/02/2024	01/02/2024	12/14/2023		22.56
31273	LED BULBS FOR ARFF TRUCK BAY; MISC MAINTENANCE SUPPLIES	Edit		12/13/2023	01/02/2024	01/02/2024			732.52
31324	RT-SUPPLY LINE FOR TOILET	Edit		12/14/2023	01/02/2024	01/02/2024			46.14
31329	FLEXLOCK KEY PADS - CARNEGIE	Edit		12/14/2023	01/02/2024	01/02/2024	12/18/2023		179.98
30966	Janitorial Supplies	Edit		12/25/2023	01/02/2024	01/02/2024			354.05
29008-1	UTILE MODULAR STRATTON	Edit		12/28/2023	01/02/2024	01/02/2024			1,279.80
			Vendor 885 - MENARDS Totals			Invoices	16		\$3,427.19
Vendor 22340 - MHC KENWORTH WATERLOO									
M01225600001252	CREDIT MEMO - VALVE EXH T01225600007776	Edit		09/18/2023	01/02/2024	01/02/2024			(86.21)
M01225600001254	CREDIT - GASKET T01225600007744	Edit		09/18/2023	01/02/2024	01/02/2024			(15.35)
M01225600001453	CREDIT MEMO-CORE - T01225600008853	Edit		11/15/2023	01/02/2024	01/02/2024			(172.41)
R01223700001853	REPAIR TRANSACTION CONTROL LIGHT	Edit		11/21/2023	01/02/2024	01/02/2024			317.52
			Vendor 22340 - MHC KENWORTH WATERLOO Totals			Invoices	4		\$43.55
Vendor 911 - MIDAMERICAN ENERGY									
546257566	OCT23 1325 BLACK HAWK ST.- GAS PUMP	Edit		11/09/2023	01/02/2024	01/02/2024			59.19
546953267	46640-02011 LG ST LT SUMMARY	Edit		11/30/2023	01/02/2024	01/02/2024			40,312.83
547123860	UTILITIES 348 N ELK RUN RD	Edit		12/05/2023	01/02/2024	01/02/2024			262.13
547131969	ELECTRIC CHARGES AT YDW SITE	Edit		12/05/2023	01/02/2024	01/02/2024			153.70



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2024-00001153	03791-34016 ST LT SUMMARY	Edit		12/07/2023	01/02/2024	01/02/2024			42.59
2024-00001164	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741- 28008	Edit		12/08/2023	01/02/2024	01/02/2024			7,530.51
547315609	UTILITIES - 806 SYCAMORE ST	Edit		12/08/2023	01/02/2024	01/02/2024	12/18/2023		33.00
547345081	UTILITIES BILL FROM 11/14/2023-11/30/2023 1432 Sycamore St	Edit		12/11/2023	01/02/2024	01/02/2024			474.23
547390515	80 W MULLAN AV, PUMP STATION	Edit		12/12/2023	01/02/2024	01/02/2024			82.03
547401458	UTILITIES - 605 COMMERCIAL ST	Edit		12/12/2023	01/02/2024	01/02/2024	12/18/2023		51.89
547404431	UTILITIES BILL FROM 11/09/2023-12/12/2023 327 W 3RD ST	Edit		12/12/2023	01/02/2024	01/02/2024			1,353.04
547408173	111 RIVER RD LIFT STATION	Edit		12/12/2023	01/02/2024	01/02/2024			127.89
547410495	UTILITIES BILL FROM 11/09/2023-12/12/2023 225 Commercial St	Edit		12/12/2023	01/02/2024	01/02/2024			177.70
547413832	UTILITIES	Edit		12/12/2023	01/02/2024	01/02/2024			5,035.80
547419382	UTILITIES BILL FROM 11/09/2023-12/12/2023 321 W 6TH ST	Edit		12/12/2023	01/02/2024	01/02/2024			10.77
547425030	UTILITIES BILL FROM 11/09/2023-12/12/2023 329 W 6th St	Edit		12/12/2023	01/02/2024	01/02/2024			23.63
547426114	UTILITIES - 631 COMMERCIAL ST	Edit		12/12/2023	01/02/2024	01/02/2024	12/18/2023		2,285.12
547432060	3 W PARK AV, SEWER	Edit		12/12/2023	01/02/2024	01/02/2024			152.72
2024-00001162	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		12/18/2023	01/02/2024	01/02/2024			26,208.90
547421702	Utilities 11/09-12/12 2023	Edit		12/25/2023	01/02/2024	01/02/2024			7,008.69
			Vendor 911 - MIDAMERICAN ENERGY Totals			Invoices	20		\$91,386.36
Vendor 904 - MIDLAND SCIENTIFIC INC									
6739748	DIMETHYLGLYOXIME	Edit		12/11/2023	01/02/2024	01/02/2024			145.37
			Vendor 904 - MIDLAND SCIENTIFIC INC Totals			Invoices	1		\$145.37
Vendor 2274 - MIDWEST TAPE									
504743140	DVDS	Edit		12/06/2023	01/02/2024	01/02/2024			37.72
504743141	DVDS	Edit		12/06/2023	01/02/2024	01/02/2024			195.39
504743142	DVD	Edit		12/06/2023	01/02/2024	01/02/2024			28.11
504743143	DVDS	Edit		12/06/2023	01/02/2024	01/02/2024			127.86
504743144	DVDS	Edit		12/06/2023	01/02/2024	01/02/2024			107.77
504743145	DVD	Edit		12/06/2023	01/02/2024	01/02/2024			25.51
504743146	DVDS	Edit		12/06/2023	01/02/2024	01/02/2024			72.03
504743147	DVDS	Edit		12/06/2023	01/02/2024	01/02/2024			104.08
504743148	DVDS	Edit		12/06/2023	01/02/2024	01/02/2024			39.12



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504743149	DVDS	Edit		12/06/2023	01/02/2024	01/02/2024			142.84
504743150	DVDS	Edit		12/06/2023	01/02/2024	01/02/2024			58.62
504743151	DVD	Edit		12/06/2023	01/02/2024	01/02/2024			16.61
504743152	DVD	Edit		12/06/2023	01/02/2024	01/02/2024			27.76
504781237	DVDS	Edit		12/13/2023	01/02/2024	01/02/2024			63.22
504781238	DVDS	Edit		12/13/2023	01/02/2024	01/02/2024			77.48
504781239	DVDS	Edit		12/13/2023	01/02/2024	01/02/2024			360.00
504781240	DVD	Edit		12/13/2023	01/02/2024	01/02/2024			21.76
504781241	DVDS	Edit		12/13/2023	01/02/2024	01/02/2024			37.72
504781242	DVDS	Edit		12/13/2023	01/02/2024	01/02/2024			39.12
504781243	DVD	Edit		12/13/2023	01/02/2024	01/02/2024			21.76
504781244	DVD	Edit		12/13/2023	01/02/2024	01/02/2024			39.78
504781246	DVDS	Edit		12/13/2023	01/02/2024	01/02/2024			52.25
504781247	DVDS	Edit		12/13/2023	01/02/2024	01/02/2024			40.53
Vendor 2274 - MIDWEST TAPE Totals									
						Invoices	23		\$1,737.04
Vendor 912 - MIDWEST WHEEL CO.									
3475379-00	CLR/MKR LED (3)	Edit		11/20/2023	01/02/2024	01/02/2024			44.94
3475379-02	MICRONOVA LED (3), CHAIN LUBE (23)	Edit		11/21/2023	01/02/2024	01/02/2024			218.36
3484823-01	BRACKET MOUNT (6)	Edit		11/29/2023	01/02/2024	01/02/2024			16.74
Vendor 912 - MIDWEST WHEEL CO. Totals									
						Invoices	3		\$280.04
Vendor 21029 - MOBOTREX INC									
270567	4107-1576 12 CHANNEL CONFLICT MONITORS	Edit		12/07/2023	01/02/2024	01/02/2024			1,852.00
Vendor 21029 - MOBOTREX INC Totals									
						Invoices	1		\$1,852.00
Vendor 2312 - MODUS ENGINEERING, LTD.									
19099	23T PROF FEES - WCA-CHILLER REPLACEMENT	Edit		12/01/2023	01/02/2024	01/02/2024	12/12/2023		1,330.00
Vendor 2312 - MODUS ENGINEERING, LTD. Totals									
						Invoices	1		\$1,330.00
Vendor 12554 - TIMOTHY MOYER									
2024-00001197	REIMB PHONE COVERS	Edit		12/18/2023	01/02/2024	01/02/2024			124.97
Vendor 12554 - TIMOTHY MOYER Totals									
						Invoices	1		\$124.97
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
62909	Collection Services November 2023	Edit		11/30/2023	01/02/2024	01/02/2024			221.55
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals									
						Invoices	1		\$221.55
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2137330	JD 770G REAR VIEW	Edit		11/15/2023	01/02/2024	01/02/2024			178.18
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									
						Invoices	1		\$178.18
Vendor 961 - MUTUAL WHEEL COMPANY									
5799082	U BOLT KIT (4)	Edit		11/15/2023	01/02/2024	01/02/2024			74.96
5799179	BRAKE DRUM (2), RS Q PLUS (4), HARDWARE KIT (2)	Edit		11/15/2023	01/02/2024	01/02/2024			1,065.34



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Vendor 961 - MUTUAL WHEEL COMPANY Totals									
							Invoices	2	\$1,140.30
Vendor 962 - MYERS-COX CO									
571881	CONCESSIONS-YOUNG ARENA	Edit		12/14/2023	01/02/2024	01/02/2024			420.48
Vendor 962 - MYERS-COX CO Totals							Invoices	1	\$420.48
Vendor 966 - NAPA AUTO PARTS									
325935	FILTERS (30)	Edit		11/17/2023	01/02/2024	01/02/2024			940.84
326520	OIL DRAIN PLUG	Edit		11/29/2023	01/02/2024	01/02/2024			14.98
326737	SHOP SUPPLIES	Edit		12/04/2023	01/02/2024	01/02/2024			52.36
Vendor 966 - NAPA AUTO PARTS Totals							Invoices	3	\$1,008.18
Vendor 22735 - NORTHEAST IOWA DOOR COMPANY									
23-015	OVERHEAD DOOR REPAIRS & E ENTRY DOOR	Edit		12/01/2023	01/02/2024	01/02/2024			529.00
Vendor 22735 - NORTHEAST IOWA DOOR COMPANY Totals							Invoices	1	\$529.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0218306	BLULK TALAMAR EXTREME (140 GAL)	Edit		11/30/2023	01/02/2024	01/02/2024			2,090.20
INVNP0218495	55 RODAKA 10W 150-A	Edit		12/01/2023	01/02/2024	01/02/2024			975.95
INVNP0219672	BUNG WRENCH	Edit		12/11/2023	01/02/2024	01/02/2024			13.65
INVNP0220475	PAIL TECHATA 315	Edit		12/15/2023	01/02/2024	01/02/2024			211.24
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals							Invoices	4	\$3,291.04
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7952	BIOSOLIDS TRANSPOT - DECEMBER - WEEKS 1; 2; 3	Edit		12/18/2023	01/02/2024	01/02/2024			10,225.31
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals							Invoices	1	\$10,225.31
Vendor 20668 - OFFICE EXPRESS									
37986	HR OFFICE SUPPLIES	Edit		12/13/2023	01/02/2024	01/02/2024			68.69
38174	CHAIR	Edit		12/14/2023	01/02/2024	01/02/2024			243.41
Vendor 20668 - OFFICE EXPRESS Totals							Invoices	2	\$312.10
Vendor 21503 - ONYX VALVE CO									
051724	GAUGE ASH 45	Edit		10/23/2023	01/02/2024	01/02/2024			512.26
Vendor 21503 - ONYX VALVE CO Totals							Invoices	1	\$512.26
Vendor 13314 - OVERDRIVE INC									
02863DA23444988	E-BOOKS	Edit		12/07/2023	01/02/2024	01/02/2024			2,661.40
02863DA23444997	E-BOOKS	Edit		12/07/2023	01/02/2024	01/02/2024			502.14
02863DA23449196	E-BOOKS	Edit		12/12/2023	01/02/2024	01/02/2024			27.50
Vendor 13314 - OVERDRIVE INC Totals							Invoices	3	\$3,191.04
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
36842	OCDR3D-P, 3 CHANNEL, RECEIVER	Edit		12/01/2023	01/02/2024	01/02/2024			371.32
36955	DOOR REPAIR - FIRE STAT #4	Edit		12/15/2023	01/02/2024	01/02/2024	12/18/2023		220.98
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals							Invoices	2	\$592.30
Vendor 20359 - P & K MIDWEST INC									



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5268263	SOUTH HILLS WINTER PARTS ORDER	Edit		12/05/2023	01/02/2024	01/02/2024			1,731.86
5274580	DRIVE BELT	Edit		12/13/2023	01/02/2024	01/02/2024			141.25
5275044	514 XUV GATER BALL JOINT	Edit		12/14/2023	01/02/2024	01/02/2024			259.72
			Vendor 20359 - P & K MIDWEST INC Totals			Invoices	3		\$2,132.83
Vendor 7803 - PER MAR SECURITY SERVICES									
634085	PHYSICAL SECURITY OFFICER - WEEK ENDING 12/02/23	Edit		12/02/2023	01/02/2024	01/02/2024			2,054.33
			Vendor 7803 - PER MAR SECURITY SERVICES Totals			Invoices	1		\$2,054.33
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST 19	BRIDGE GRANT MATCH PARK AVENUE (City) Div 1	Edit		11/21/2023	01/02/2024	01/02/2024			340,855.74
EST 19a	BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		12/13/2023	01/02/2024	01/02/2024			411,036.73
1084-12	CONT 1084 STREET RECONSTRUCTION	Edit		12/19/2023	01/02/2024	01/02/2024			73,970.30
			Vendor 1132 - PETERSON CONTRACTORS, INC Totals			Invoices	3		\$825,862.77
Vendor 3161 - PLUMB TECH INC.									
231214	RT-BOILER AIR FILTERS/LABOR	Edit		12/07/2023	01/02/2024	01/02/2024			669.33
			Vendor 3161 - PLUMB TECH INC. Totals			Invoices	1		\$669.33
Vendor 8350 - POSTMASTER									
2024-00001196	Bulk Permit 1856 - Postage	Edit		01/02/2024	01/02/2024	01/02/2024			1,000.00
			Vendor 8350 - POSTMASTER Totals			Invoices	1		\$1,000.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
#983603137736	TAPE-YOUNG ARENA	Edit		09/11/2023	01/02/2024	01/02/2024			58.28
#983603137737	PARK RESTROOMS	Edit		09/11/2023	01/02/2024	01/02/2024			179.58
#983603138336	PAINT SUPPLIES-YOUNG ARENA	Edit		10/05/2023	01/02/2024	01/02/2024			61.76
983620000442	PAINT & SUPPLIES	Edit		12/08/2023	01/02/2024	01/02/2024			59.21
983620000472	SHOP PAINT SUPPLIES	Edit		12/12/2023	01/02/2024	01/02/2024			73.75
			Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals			Invoices	5		\$432.58
Vendor 21956 - QUADIANT LEASING									
Q1112167	MAIL MACHINE LEASE (10/19/23 - 1/18/24)	Edit		12/17/2023	01/02/2024	01/02/2024			1,059.72
			Vendor 21956 - QUADIANT LEASING Totals			Invoices	1		\$1,059.72
Vendor 5473 - R & R PRODUCTS									
CD2856601	WINTER PARTS ORDER	Edit		12/08/2023	01/02/2024	01/02/2024			390.00
CD2856659	WINTER PARTS ORDER	Edit		12/08/2023	01/02/2024	01/02/2024			7,264.35
			Vendor 5473 - R & R PRODUCTS Totals			Invoices	2		\$7,654.35
Vendor 13555 - R&A RISK PROFESSIONALS INC									
INSP1863	FUEL SITE- OCT23 COMPLIANCE INSPECTION	Edit		11/13/2023	01/02/2024	01/02/2024			570.00
			Vendor 13555 - R&A RISK PROFESSIONALS INC Totals			Invoices	1		\$570.00
Vendor 1178 - RACOM									



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AB201888	POWER ADAPTER KIT, VC4000, BATTERY LI-ION 3100MAH	Edit		12/15/2023	01/02/2024	01/02/2024			138.75
			Vendor 1178 - RACOM Totals			Invoices	1		\$138.75
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
23-11-3596	WHITE '23 FORD TRANSIT CREW TOW	Edit		11/28/2023	01/02/2024	01/02/2024			84.42
			Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals			Invoices	1		\$84.42
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2024-00001174	NOVEMBER PAYOLL EXPENSES	Edit		11/30/2023	01/02/2024	01/02/2024			18,117.31
2024-00001175	NOVEMBER OPERATING EXPENSES	Edit		11/30/2023	01/02/2024	01/02/2024			9,703.85
			Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals			Invoices	2		\$27,821.16
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001007827	CONTRACT:22588 RECYCLING	Edit		11/30/2023	01/02/2024	01/02/2024			63,690.00
0897-001007827S	CONTAINER DELIVERIES/REMOVALS	Edit		11/30/2023	01/02/2024	01/02/2024			1,020.00
			Vendor 21815 - REPUBLIC SERVICES INC Totals			Invoices	2		\$64,710.00
Vendor 21385 - RHINO INDUSTRIES, INC									
3339	CHEMICALS - EMULSION POLYMER-BULK - 44,480	Edit		12/06/2023	01/02/2024	01/02/2024			83,622.40
			Vendor 21385 - RHINO INDUSTRIES, INC Totals			Invoices	1		\$83,622.40
Vendor 3600 - RICOH USA INC									
0502024-00001150	PW - RICOH - COPIER EXPENSE	Edit		12/01/2023	01/02/2024	01/02/2024			473.61
1099223233	WASTE TONER BOTTLES - BLDG INSP	Edit		12/11/2023	01/02/2024	01/02/2024	12/12/2023		38.96
1099264218	PRINT CARTRIDGE	Edit		12/15/2023	01/02/2024	01/02/2024			128.13
1099283145	COPIER CONTRACT	Edit		12/18/2023	01/02/2024	01/02/2024			5.00
			Vendor 3600 - RICOH USA INC Totals			Invoices	4		\$645.70
Vendor 1217 - RILEY'S FLOORS AND MORE									
51264	YOUTH & TEEN CARPET BLDG PROJECT 1/2 DOWN	Edit		12/12/2023	01/02/2024	01/02/2024			25,389.00
			Vendor 1217 - RILEY'S FLOORS AND MORE Totals			Invoices	1		\$25,389.00
Vendor 21132 - RITE ENVIRONMENTAL, INC									
270224	SERVICE-YOUNG ARENA	Edit		11/30/2023	01/02/2024	01/02/2024			139.10
			Vendor 21132 - RITE ENVIRONMENTAL, INC Totals			Invoices	1		\$139.10
Vendor 1247 - SADLER POWER TRAIN, INC									
0410211042	INPUT AND OUTPUT SPEED ALLISON	Edit		11/16/2023	01/02/2024	01/02/2024			190.48
0410211362	CREDIT - CORE (0410209783)	Edit		11/21/2023	01/02/2024	01/02/2024			(24.00)
			Vendor 1247 - SADLER POWER TRAIN, INC Totals			Invoices	2		\$166.48
Vendor 65 - SAM ANNIS & COMPANY									
I000079	33'S (2)	Edit		08/18/2023	01/02/2024	01/02/2024			42.46
U0060116	33.5# F/L REFILL SMALL (2)	Edit		09/01/2023	01/02/2024	01/02/2024			63.69



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U0060320	33.5# F/L REFILL SMALL (3)	Edit		09/26/2023	01/02/2024	01/02/2024			65.19
U0060388	33.5# F/L REFILL SMALL (2)	Edit		10/04/2023	01/02/2024	01/02/2024			43.46
U0060654	33.5# F/L REFILL SMALL (2)	Edit		11/03/2023	01/02/2024	01/02/2024			43.46
U0060830	33.5# F/L REFILL SMALL (2)	Edit		11/21/2023	01/02/2024	01/02/2024			43.70
U0040584	PROPANE - 274.7 GAL	Edit		12/07/2023	01/02/2024	01/02/2024			461.22
Vendor 65 - SAM ANNIS & COMPANY Totals									
							Invoices	7	\$763.18
Vendor 1252 - SANDEE'S									
172333	NAME PLATE - B RIEGER	Edit		12/13/2023	01/02/2024	01/02/2024			12.00
Vendor 1252 - SANDEE'S Totals									
							Invoices	1	\$12.00
Vendor 22439 - SANDEE'S									
172218	MEMORIAL PLAQUE B. RICE	Edit		12/01/2023	01/02/2024	01/02/2024			180.00
Vendor 22439 - SANDEE'S Totals									
							Invoices	1	\$180.00
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-031819	TURNOUT COAT & PANTS, C.WILSON	Edit		12/12/2023	01/02/2024	01/02/2024			3,012.69
Vendor 6956 - SANDRY FIRE SUPPLY Totals									
							Invoices	1	\$3,012.69
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90601597	Boathouse Elevator Maintenance 12/01	Edit		12/25/2023	01/02/2024	01/02/2024			247.17
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									
							Invoices	1	\$247.17
Vendor 2865 - SCOT'S SUPPLY INC									
06799965	CARRIAGE, LOCKWASHER, HEX NUT	Edit		11/15/2023	01/02/2024	01/02/2024			40.55
06799966	MALE CONNECT (6), FEMALE CONNECT (6)	Edit		11/15/2023	01/02/2024	01/02/2024			706.56
06800031	SLP W LCH (4), SCRW PN SCHCL	Edit		11/16/2023	01/02/2024	01/02/2024			40.33
06800195	MISC. FASTENERS, FUSES, BULKHEAD, ETC.	Edit		11/20/2023	01/02/2024	01/02/2024			374.55
06800385	MALE CONNECT (22)	Edit		11/27/2023	01/02/2024	01/02/2024			1,295.36
06800497	DOT 90SW	Edit		11/29/2023	01/02/2024	01/02/2024			13.50
Vendor 2865 - SCOT'S SUPPLY INC Totals									
							Invoices	6	\$2,470.85
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
76987	JANITORIAL SVCS, NOV '23	Edit		12/10/2023	01/02/2024	01/02/2024			9,726.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals									
							Invoices	1	\$9,726.00
Vendor 10522 - SERVICEMASTER BY HARRIS									
15203	OFFICE CARPET CLEANED	Edit		12/13/2023	01/02/2024	01/02/2024			731.50
Vendor 10522 - SERVICEMASTER BY HARRIS Totals									
							Invoices	1	\$731.50
Vendor 8578 - SHIRT SHACK, THE									
27132	PYP Uniform T-Shirts	Edit		01/02/2024	01/02/2024	01/02/2024			416.63
Vendor 8578 - SHIRT SHACK, THE Totals									
							Invoices	1	\$416.63
Vendor 22728 - SKYLINE SALT SOLUTIONS									
2866	TREATED SALT 31.86 TONS (191181)	Edit		12/05/2023	01/02/2024	01/02/2024			3,919.41



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Vendor 22728 - SKYLINE SALT SOLUTIONS Totals									
							Invoices	1	\$3,919.41
Vendor 1319 - SLED SHED, THE									
57955	MS 261 C-M 20L 23RM3 3321	Edit		12/14/2023	01/02/2024	01/02/2024			586.49
Vendor 1319 - SLED SHED, THE Totals							Invoices	1	\$586.49
Vendor 1333 - SPEER FINANCIAL INC									
100323	BOND ISSUANCE UTILITY REV CAP	Edit		12/28/2023	01/02/2024	01/02/2024			8,900.00
Vendor 1333 - SPEER FINANCIAL INC Totals							Invoices	1	\$8,900.00
Vendor 21269 - SPELLER'S TRUE VALUE									
130308	PLUMBING - PD	Edit		11/20/2023	01/02/2024	01/02/2024	12/12/2023		8.48
Vendor 21269 - SPELLER'S TRUE VALUE Totals							Invoices	1	\$8.48
Vendor 5290 - STANLEY CONSULTANTS INC.									
250717	CONT 1013 CRS PARK AVE BRIDGE	Edit		12/12/2023	01/02/2024	01/02/2024			59,711.51
250717a	CONT 1013B CRS 11TH STREET BRIDGE	Edit		12/12/2023	01/02/2024	01/02/2024			45,507.01
Vendor 5290 - STANLEY CONSULTANTS INC. Totals							Invoices	2	\$105,218.52
Vendor 5643 - STAPLES INC									
3553327906	PENS, HANGING FOLDERS, STAPLER	Edit		11/25/2023	01/02/2024	01/02/2024			44.79
3553327908	SHARPENER, FRAME HANGING FOLDER, CHAIRMAT	Edit		11/25/2023	01/02/2024	01/02/2024			106.21
8072592927	PAPER, CALENDAR, INK CARTIRGE	Edit		12/13/2023	01/02/2024	01/02/2024			127.07
Vendor 5643 - STAPLES INC Totals							Invoices	3	\$278.07
Vendor 13063 - STOREY KENWORTHY									
PINV1138308	OFFICE SUPPLIES BUSINESS OFFICE	Edit		12/04/2023	01/02/2024	01/02/2024			95.76
PINV1139628	OFFICE SUPPLIES REFERENCE	Edit		12/07/2023	01/02/2024	01/02/2024			141.70
PINV1140345	LASER PAPER, TAPE DISPENSER, BSN32954 TAPE DISPENSER	Edit		12/11/2023	01/02/2024	01/02/2024			62.73
PINV1140771	LAMINATOR	Edit		12/13/2023	01/02/2024	01/02/2024			124.68
PINV1140182	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	Edit		12/18/2023	01/02/2024	01/02/2024	12/18/2023		30.45
PINV1141726	PAPER	Edit		12/18/2023	01/02/2024	01/02/2024			135.02
Vendor 13063 - STOREY KENWORTHY Totals							Invoices	6	\$590.34
Vendor 21318 - STRAND ASSOCIATES INC									
0205145	RENEWABLE NATURAL GAS PROJECT BIDDING - 11/01/23-11/30/23	Edit		12/13/2023	01/02/2024	01/02/2024			912.74
Vendor 21318 - STRAND ASSOCIATES INC Totals							Invoices	1	\$912.74
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
L4941681	SHOP- 1 YR PREPAID RENT 244 OXYGEN	Edit		11/04/2023	01/02/2024	01/02/2024			45.00



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Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									
Invoices							1		\$45.00
Vendor 21951 - T-MOBILE USA, INC									
9553461283	GPS LOCATE FOR SAUNDERS	Edit		12/07/2023	01/02/2024	01/02/2024			25.00
9553461284	GPS LOCATE FOR SAUNDERS	Edit		12/07/2023	01/02/2024	01/02/2024			25.00
Vendor 21951 - T-MOBILE USA, INC Totals							2		\$50.00
Vendor 1422 - TOJO CONSTRUCTION INC									
30121-ID151	1002 CONGER STREET- HEALTHY HOMES/LEAD	Edit		12/18/2023	01/02/2024	01/02/2024	12/18/2023		11,272.50
30298-ID154	405 SUNNYSIDE AVE-HEALTHY HOMES AND LEAD	Edit		12/18/2023	01/02/2024	01/02/2024	12/18/2023		18,711.00
30426 ID153	1923 CITY VIEW STREET- HEALTHY HOMES	Edit		12/18/2023	01/02/2024	01/02/2024	12/18/2023		4,090.50
30447 ID148	220 BUTLER AVE- HEALTHY HOMES AND LEAD	Edit		12/18/2023	01/02/2024	01/02/2024	12/18/2023		6,089.10
Vendor 1422 - TOJO CONSTRUCTION INC Totals							4		\$40,163.10
Vendor 10332 - TRAVELERS									
2387718	TRAVELERS - PAID LOSS RECOVERY	Edit		11/30/2023	01/02/2024	01/02/2024			10,811.00
Vendor 10332 - TRAVELERS Totals							1		\$10,811.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302278429:01	DAV BLISTER PACK (6)	Edit		11/14/2023	01/02/2024	01/02/2024			127.86
XA302278536:01	GASKET	Edit		11/14/2023	01/02/2024	01/02/2024			20.28
XA302278640:01	SHOCK ABSORBER (2), 302D FROST (2)	Edit		11/16/2023	01/02/2024	01/02/2024			112.90
XA302278706:01	SHOCK ABSORBER (4), BUSHING (2), TORQUE ROD, HUB CAP, PIN SPRG	Edit		11/16/2023	01/02/2024	01/02/2024			1,281.76
XA302278860:01	TORQUE ROD	Edit		11/17/2023	01/02/2024	01/02/2024			205.92
XA302278915:01	FUEL FILTER	Edit		11/17/2023	01/02/2024	01/02/2024			97.26
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals							6		\$1,845.98
Vendor 21805 - UMB BANK, NA									
964335	2014A Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			250.00
964336	2014B Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			250.00
964357	2015A Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			250.00
964358	2015B Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			250.00
964398	2016A Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			250.00
964400	2016B Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			250.00
964402	2016C Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			250.00
964440	2017B Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			250.00
964441	2017C Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			250.00
964442	2017A Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			250.00
964478	2018A Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			300.00
964480	2018B Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			300.00



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Vendor 21805 - UMB BANK, NA Totals						Invoices	12		\$3,100.00
Vendor 21911 - UNIFIRST CORPORATION									
1950068180	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		11/20/2023	01/02/2024	01/02/2024			93.56
1950069079	UNIFORM CLEANING CHARGES, MATS/WIPERS	Edit		11/27/2023	01/02/2024	01/02/2024			93.56
12052023-WM2	CREDIT MEMO REF 11022023-WM IN BATCH 11/13/23	Edit		12/05/2023	01/02/2024	01/02/2024			(114.00)
1950070798	SERVICE-SOUTH HILLS MAINT.	Edit		12/11/2023	01/02/2024	01/02/2024			17.66
1950070799	SERVICE- SOUTH HILLS PRO SHOP	Edit		12/11/2023	01/02/2024	01/02/2024			6.53
1950070857	WORK UNIFORMS; TOWELS; MATS	Edit		12/11/2023	01/02/2024	01/02/2024			170.26
1950070862	UNIFORMS & MATS/WIPERS	Edit		12/11/2023	01/02/2024	01/02/2024			37.77
1950070866	SERVICE-YOUNG ARENA	Edit		12/11/2023	01/02/2024	01/02/2024			48.02
1950070867	SERVICE -SPORTSPLEX	Edit		12/11/2023	01/02/2024	01/02/2024			145.34
1950070868	SERVICE-SHOP	Edit		12/11/2023	01/02/2024	01/02/2024			41.24
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	10		\$539.94
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77493	SHIPPING CHARGES	Edit		12/09/2023	01/02/2024	01/02/2024			21.30
Vendor 7938 - UNITED PARCEL SERVICE Totals						Invoices	1		\$21.30
Vendor 5934 - US CELLULAR									
618271550	CITY CELLULAR DEVICES	Edit		11/20/2023	01/02/2024	01/02/2024			3,193.66
618271550B	COMM DEV CELLULAR	Edit		11/20/2023	01/02/2024	01/02/2024			266.99
Vendor 5934 - US CELLULAR Totals						Invoices	2		\$3,460.65
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30068773-000	CONTECH PVC TRUSS PIPE GASKETED; CLAY FLEX CPLG	Edit		12/08/2023	01/02/2024	01/02/2024			247.30
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	1		\$247.30
Vendor 22740 - VELASA SPORTS INC									
13556	SKATE SHARPENER	Edit		12/06/2023	01/02/2024	01/02/2024			2,999.80
Vendor 22740 - VELASA SPORTS INC Totals						Invoices	1		\$2,999.80
Vendor 12935 - VIAFIELD									
805884	#2 DIESEL (7202 GAL)	Edit		11/15/2023	01/02/2024	01/02/2024			20,914.61
848812	GASAHOL (8494 GAL)	Edit		11/21/2023	01/02/2024	01/02/2024			20,385.60
Vendor 12935 - VIAFIELD Totals						Invoices	2		\$41,300.21
Vendor 8479 - WAL-MART COMMUNITY									
1652803278	Holiday Workshop Supplies & Office Paper Supplies - Acct#611160	Edit		01/02/2024	01/02/2024	01/02/2024			338.74
Vendor 8479 - WAL-MART COMMUNITY Totals						Invoices	1		\$338.74
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
3194	LIBRARY - LIBRARY CARDS 2023	Edit		11/01/2023	01/02/2024	01/02/2024			84.90



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3195	CLERK - GARBAGE REDUCTION	Edit		11/01/2023	01/02/2024	01/02/2024			72.00
3197	HOUSING - BUSINESS ENVELOPES	Edit		11/09/2023	01/02/2024	01/02/2024			220.00
3198	BUILDING - BRIAN'S HVAC YELLOW TAGS	Edit		11/22/2023	01/02/2024	01/02/2024			64.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals						Invoices	4		\$440.90
Vendor 21982 - WATERLOO CONVENTION CENTER									
2024-00001177	State of the City and Plaza dedication	Edit		11/09/2023	01/02/2024	01/02/2024			3,000.00
Vendor 21982 - WATERLOO CONVENTION CENTER Totals						Invoices	1		\$3,000.00
Vendor 1563 - WATERLOO WATER WORKS									
153491	WATER WORKS BILLING CHARGES	Edit		12/15/2023	01/02/2024	01/02/2024			5,674.63
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$5,674.63
Vendor 1577 - WERTJES UNIFORMS									
54652	64402 CARGO PANT (1) MONTALVO	Edit		11/27/2023	01/02/2024	01/02/2024			89.00
54667	74420 CARGO PANT (2) HEREID	Edit		12/04/2023	01/02/2024	01/02/2024			178.00
Vendor 1577 - WERTJES UNIFORMS Totals						Invoices	2		\$267.00
Vendor 22507 - GINA WHIPPLE									
2024-00001159	Instructor Fee Wheel-Throwing 11/01-12/13 2023	Edit		12/25/2023	01/02/2024	01/02/2024			310.00
Vendor 22507 - GINA WHIPPLE Totals						Invoices	1		\$310.00
Vendor 22470 - WHKS & CO									
49947	CONT 24H SHAULIS/HAMMOND ROUNDABOUT	Edit		12/03/2023	01/02/2024	01/02/2024			20,698.24
Vendor 22470 - WHKS & CO Totals						Invoices	1		\$20,698.24
Vendor 20915 - WRH INC									
EST-9	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		12/11/2023	01/02/2024	01/02/2024			104,604.50
Vendor 20915 - WRH INC Totals						Invoices	1		\$104,604.50
Vendor 3119 - ZOLL MEDICAL CORPORATION									
3874547	Thermal Paper for cardiac monitor	Edit		12/12/2023	01/02/2024	01/02/2024			49.20
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals						Invoices	1		\$49.20
Vendor BALTIMORE LLC									
2024-00001198	REIMB SPECIAL ASSESSMENT	Edit		12/18/2023	01/02/2024	01/02/2024			190.40
Vendor BALTIMORE LLC Totals						Invoices	1		\$190.40
Vendor MEGAN BONEFAS									
W18-091276	SEIZED MONEY	Edit		12/07/2023	01/02/2024	01/02/2024			2,700.00
Vendor MEGAN BONEFAS Totals						Invoices	1		\$2,700.00
Vendor SARA V STENDEL									
W20-064194	SEIZED MONEY	Edit		12/14/2023	01/02/2024	01/02/2024			2,000.00



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			Vendor	SARA V STENDEL	Totals	Invoices	1		<u>\$2,000.00</u>
				Grand Totals		Invoices	462		<u>\$2,641,688.24</u>



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Vendor 20814 - A+ PLUMBING									
30513 ID 147	125 EAST ARLINGTON ER REPAIR	Edit		12/18/2023	01/02/2024	01/02/2024	12/18/2023		5,326.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 125 EAST ARLINGTON ER REPAIR		1.0000	EA	5,326.0000	5,326.00			
	<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.1507 (BLOCK GRANT EMERGENCY REPAIRS, ROBINSON 125 EAST ARLINGTON)			5,326.00	
				Invoice Items	1				
Vendor 20814 - A+ PLUMBING Totals									\$5,326.00
Vendor 8258 - ACES INC									
83560	HPE PROLIANT RACK SERVER	Edit		12/11/2023	01/02/2024	01/02/2024			4,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HPE PROLIANT RACK SERVER		1.0000	EA	4,800.0000	4,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2106 (FYE2023 GO Bond Fund-Police Department-Police Operations Computer Equipment)							4,800.00	
				Invoice Items	1				
Vendor 8258 - ACES INC Totals									\$4,800.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000829970	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		11/30/2023	01/02/2024	01/02/2024			39,549.91
<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 1016 LAPORTE RD/HESS RD CORRIDOR IMPR		1.0000	EA	39,549.9100	39,549.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)				07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)			39,229.38	
	205-07-7500 2103 (Local Option Sales Tax-City Engineer-Street Construction Engineering & Consulting)				07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)			320.53	
				Invoice Items	1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									\$39,549.91
Vendor 2000829985									
2000829985	BRIDGE INSPECTIONS	Edit		11/30/2023	01/02/2024	01/02/2024			5,387.85
<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 - BRIDGE INSPECTIONS		1.0000	EA	5,387.8500	5,387.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-7400 2103 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							5,387.85	
				Invoice Items	1				



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200832792	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		12/07/2023	01/02/2024	01/02/2024			11,075.02
<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 - CONT 1062 SUNNYSIDE DETENTION DESIGN SRF		1.0000	EA	11,075.0200	11,075.02			
	<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)			11,075.02	
				Invoice Items	1				
200832796	CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	Edit		12/07/2023	01/02/2024	01/02/2024			1,174.85
<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 - CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL		1.0000	EA	1,174.8500	1,174.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-07-7520 2103 (FYE2021 GO Bond Fund-City Engineer-US Highway 63 Engineering & Consulting)				07H63.ENH (U.S. HIGHWAY 63 CORRIDOR, HWY 63 ENHANCEMENTS JEFFERSON TO NEWELL)			234.97	
	290-07-7520 2103 (Grant Funded Projects-City Engineer-US Highway 63 Engineering & Consulting)				07H63.ENH (U.S. HIGHWAY 63 CORRIDOR, HWY 63 ENHANCEMENTS JEFFERSON TO NEWELL)			939.88	
				Invoice Items	1				
2000835438	CONSULTANT SERVICES, IDOT CAIF PROJECT; 11/4/23-12/1/23	Edit		12/13/2023	01/02/2024	01/02/2024			2,417.21
<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 - CONSULTANT SERVICES, IDOT CAIF PROJECT; 11/4/23-12/1/23		1.0000	EA	2,417.2100	2,417.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)				29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)			2,417.21	
				Invoice Items	1				
2000835468	CRS, PAVEMENT REHAB/TAXIWAY A WEST; 11/4/23-12/1/23	Edit		12/13/2023	01/02/2024	01/02/2024			1,409.26
<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 - CRS, PAVEMENT REHAB/TAXIWAY A WEST; 11/4/23-12/1/23		1.0000	EA	1,409.2600	1,409.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)			60.70	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)			546.31	



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2000835468	CRS, PAVEMENT REHAB/TAXIWAY A WEST; 11/4/23-12/1/23	Edit		12/13/2023	01/02/2024	01/02/2024			1,409.26
<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>
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)						29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		80.23
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)						29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		722.02
	Invoice Items			1					
2000835477	CONSULTANT SERVICES, CARES ACT PROJECTS; 11/4/23-12/1/23	Edit		12/13/2023	01/02/2024	01/02/2024			14,595.57
<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 - CONSULTANT SERVICES, CARES ACT PROJECTS; 11/4/23-12/1/23			1.0000	EA	14,595.5700	14,595.57		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)						29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)		14,595.57
	Invoice Items			1					
2000829981	16K PROFESSIONAL SERVICES - 10/28/23-11/24/23	Edit		12/30/2023	01/02/2024	01/02/2024			25,143.28
<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 - 16K PROFESSIONAL SERVICES - 10/28/23-11/24/23			1.0000	EA	25,143.2800	25,143.28		
	<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)								25,143.28
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									8
									\$100,752.95
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
11865032	FILLTROL TANK - LIBRARY CHILLER	Edit		12/08/2023	01/02/2024	01/02/2024	12/12/2023		232.50
<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 - FILLTROL TANK - LIBRARY CHILLER			1.0000	EA	232.5000	232.50		
	<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)								232.50
	Invoice Items			1					



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11868075	CREDIT MEMO - RETURN FILLTROL TANK LIBRARY	Edit		12/13/2023	01/02/2024	01/02/2024	12/14/2023		(214.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - RETURN FILLTROL TANK LIBRARY		1.0000	EA	(214.0000)	(214.00)			
	<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)							(214.00)	
				Invoice Items	1				
Vendor 21893 - AMAZON CAPITAL SERVICES		Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals			Invoices		2		\$18.50
1FFK R6CF JFJW	4063-1573 SAFETY GLOVES	Edit		09/28/2023	01/02/2024	01/02/2024			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 - 4063-1573 SAFETY GLOVES		1.0000	EA	39.0000	39.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							39.00	
				Invoice Items	1				
1VGQ-GDQ4-WY66	BOARD GAMES CIRCULATING COLLECTION	Edit		12/03/2023	01/02/2024	01/02/2024			66.96
<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 - BOARD GAMES CIRCULATING COLLECTION		1.0000	EA	66.9600	66.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							66.96	
				Invoice Items	1				
13RL-P19H-CFNL	MNN PORTABLE MONITOR	Edit		12/05/2023	01/02/2024	01/02/2024	12/05/2023		227.91
<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 - MNN PORTALBE MONITOR 15.6		3.0000	EA	75.9700	227.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							227.91	
				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
1CGL-V96G-FGRM	ADULT PRINT	Edit		12/08/2023	01/02/2024	01/02/2024			17.99
<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	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.99	
	Invoice Items			1					
1GNR-M4DX-CF7N	ADULT PRINT	Edit		12/08/2023	01/02/2024	01/02/2024			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 - ADULT PRINT		1.0000	EA	84.9500	84.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							84.95	
	Invoice Items			1					
1M4V-PVXX-NVQV	CELL PHONE ACCESSORIES - BLDG MAINT	Edit		12/13/2023	01/02/2024	01/02/2024	12/18/2023		123.70
<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 - CELL PHONE ACCESSORIES - BLDG MAINT		1.0000	EA	123.7000	123.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							123.70	
	Invoice Items			1					
17RL-PMFF-6Q7K	OFFICE SUPPLIES- HR CALENDARS, BUSINESS CARD PAPER	Edit		12/15/2023	01/02/2024	01/02/2024			93.44
<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 - OFFICE SUPPLIES- HR CALENDARS, BUSINESS CARD PAPER		1.0000	EA	93.4400	93.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)							93.44	
	Invoice Items			1					
1PQM-VHCM-JWJG	BOARD GAMES CIRCULATING COLLECTION	Edit		12/16/2023	01/02/2024	01/02/2024			96.30
<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 - BOARD GAMES CIRCULATING COLLECTION		1.0000	EA	96.3000	96.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PQM-VHCM-JWJG	BOARD GAMES CIRCULATING COLLECTION	Edit		12/16/2023	01/02/2024	01/02/2024			96.30
<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 1586 (General Fund-Library-Library Services Other Formats)							96.30	
			Invoice Items	1					
1V6W-7QYF-39N6	CHECK WRITER - CLERKS OFFICE	Edit		12/20/2023	01/02/2024	01/02/2024			142.12
<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 - CHECK WRITER - CLERKS OFFICE		1.0000	EA	142.1200	142.12			
	<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)							142.12	
			Invoice Items	1					
1GKM-9H6M-1KRD	Floor Scrubber Wheel Replacements	Edit		01/02/2024	01/02/2024	01/02/2024			235.50
<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 - Floor Scrubber Wheel Replacements		1.0000	EA	235.5000	235.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)							235.50	
			Invoice Items	1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	10			\$1,127.87
Vendor 8519 - AMAZON.COM									
1TJN-KKF3-1373	Building Supplies	Edit		12/25/2023	01/02/2024	01/02/2024			231.38
<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 - Building Supplies		1.0000	EA	231.3800	231.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)							231.38	
			Invoice Items	1					
Vendor 8519 - AMAZON.COM Totals					Invoices	1			\$231.38
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001184	FLOOD INSURANCE RENEWAL - 707 PARK RD	Edit		12/10/2023	01/02/2024	01/02/2024			9,017.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 INSURANCE RENEWAL - 707 PARK RD		1.0000	EA	9,017.0000	9,017.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)							9,017.00	
				Invoice Items	1				
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA Totals									\$9,017.00
Invoices							1		
Vendor 22580 - AMERICAN LEGAL PUBLISHING CORPORATION									
29495	2023 S-7 SUPP PAGES ORDS 5703 THROUGH 5720	Edit		11/30/2023	01/02/2024	01/02/2024			305.65
<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 - 2023 S-7 SUPP PAGES ORDS 5703 THROUGH 5720		1.0000	EA	305.6500	305.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1319 (General Fund-City Clerk & Finance-City Clerk & Finance Other Professional Services)							305.65	
				Invoice Items	1				
Vendor 22580 - AMERICAN LEGAL PUBLISHING CORPORATION Totals									\$305.65
Invoices							1		
Vendor 20673 - AMPERAGE, LLC.									
036597	ENVELOPES	Edit		12/28/2023	01/02/2024	01/02/2024			455.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENVELOPES		1.0000	EA	455.0000	455.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							455.00	
				Invoice Items	1				
036598	YARD SIGNS	Edit		12/28/2023	01/02/2024	01/02/2024			1,345.00
<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 - YARD SIGNS		1.0000	EA	1,345.0000	1,345.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							1,345.00	
				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
036599	ONE SHEETER PRINT	Edit		12/28/2023	01/02/2024	01/02/2024			1,040.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONE SHEETER PRINT		1.0000	EA	1,040.0000	1,040.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							1,040.00	
	Utility Advertising Expense)								
	Invoice Items			1					
036726	ONE SHEETER PRINT	Edit		12/28/2023	01/02/2024	01/02/2024			895.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONE SHEETER PRINT		1.0000	EA	895.0000	895.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							895.00	
	Utility Advertising Expense)								
	Invoice Items			1					
036727	PULL UP BANNER	Edit		12/28/2023	01/02/2024	01/02/2024			810.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PULL UP BANNER		1.0000	EA	810.0000	810.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							810.00	
	Utility Advertising Expense)								
	Invoice Items			1					
036847	OUTDOOR AWARENESS	Edit		12/28/2023	01/02/2024	01/02/2024			852.94
<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 - OUTDOOR AWARENESS		1.0000	EA	852.9400	852.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							852.94	
	Utility Advertising Expense)								
	Invoice Items			1					
036870	GOOGLE AND FACEBOOK	Edit		12/28/2023	01/02/2024	01/02/2024			3,076.92
<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 - GOOGLE AND FACEBOOK		1.0000	EA	3,076.9200	3,076.92			
	ADVERTISING								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications							3,076.92	
	Utility Advertising Expense)								
	Invoice Items			1					
Vendor 67 - ANSER IOWA					Vendor 20673 - AMPERAGE, LLC. Totals		Invoices	7	\$8,474.86



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001-084201214203	RT-ANSWERING SERVICE	Edit		12/14/2023	01/02/2024	01/02/2024			152.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ANSWERING SERVICE		1.0000	EA	152.0000	152.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							152.00	
	Invoice Items			1					
Vendor 67 - ANSER IOWA Totals					Invoices	1			\$152.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
634001021	CREDIT MEMO	Edit		10/18/2023	01/02/2024	01/02/2024			(28.17)
<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 - CREDIT MEMO		1.0000	EA	(28.1700)	(28.17)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							(28.17)	
	Invoice Items			1					
6340212832	MATS, TOWELS - CARNEGIE	Edit		12/04/2023	01/02/2024	01/02/2024	12/11/2023		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					
6340214625	MATS, MOPS, TOWEL SERVICE	Edit		12/08/2023	01/02/2024	01/02/2024			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					
6340215091	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		12/11/2023	01/02/2024	01/02/2024			204.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	204.1300	204.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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6340215091	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		12/11/2023	01/02/2024	01/02/2024			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>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							204.13	
	Invoice Items			1					
6340215092	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		12/11/2023	01/02/2024	01/02/2024			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					
6340216900	MATS, MOPS, TOWEL SERVICE	Edit		12/15/2023	01/02/2024	01/02/2024			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	6			\$572.10
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV178970	SHOP - FUEL TANK REPAIR KIT	Edit		11/14/2023	01/02/2024	01/02/2024			15.79
<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 - SHOP - FUEL TANK REPAIR KIT		1.0000	EA	15.7900	15.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							15.79	
	Invoice Items			1					



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32NV178995	HEATER HOSE TEE CONNECTOR	Edit		11/14/2023	01/02/2024	01/02/2024			21.48
<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 - HEATER HOSE TEE CONNECTOR		1.0000	EA	21.4800	21.48			
	<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)							21.48	
	Invoice Items			1					
32CR019409	CREDIT - ORG INVOICE/32NV177114	Edit		11/15/2023	01/02/2024	01/02/2024			(237.02)
<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 - CREDIT - ORG INVOICE/32NV177114		1.0000	EA	(237.0200)	(237.02)			
	<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)							(237.02)	
	Invoice Items			1					
32NV179387	STARTER SOLENOID	Edit		11/16/2023	01/02/2024	01/02/2024			34.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STARTER SOLENOID		1.0000	EA	34.9400	34.94			
	<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)							34.94	
	Invoice Items			1					
32NV179389	CLAMPS (100)	Edit		11/16/2023	01/02/2024	01/02/2024			129.80
<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 - CLAMPS (100)		1.0000	EA	129.8000	129.80			
	<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)							129.80	
	Invoice Items			1					
32NV179417	DISC BRAKES CERAMIC, BRAKE ROTOR (2)	Edit		11/16/2023	01/02/2024	01/02/2024			127.19
<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 - DISC BRAKES CERAMIC, BRAKE ROTOR (2)		1.0000	EA	127.1900	127.19			
	<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)							127.19	
	Invoice Items			1					



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32NV179471	HD RADIATOR CAP	Edit		11/16/2023	01/02/2024	01/02/2024			10.38
<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 - HD RADIATOR CAP		1.0000	EA	10.3800	10.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							10.38	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV179496	HALOGEN HEADLAMP (4)	Edit		11/16/2023	01/02/2024	01/02/2024			42.48
<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 - HALOGEN HEADLAMP (4)		1.0000	EA	42.4800	42.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							42.48	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV179732	FILTERS (3)	Edit		11/17/2023	01/02/2024	01/02/2024			157.20
<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 - FILTERS (3)		1.0000	EA	157.2000	157.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							157.20	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV179954	12 HVY DUTY (4) / CORE	Edit		11/20/2023	01/02/2024	01/02/2024			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 - 12 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							710.20	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV180058	BLUE WASHER FLUID	Edit		11/21/2023	01/02/2024	01/02/2024			211.08
<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 - BLUE WASHER FLUID		1.0000	EA	211.0800	211.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							211.08	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV180059	SHOP SUPPLY - CHERRY BOMB (8 GAL)	Edit		11/21/2023	01/02/2024	01/02/2024			199.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY - CHERRY BOMB (8 GAL)		1.0000	EA	199.9200	199.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							199.92	
			Invoice Items		1				
32NV180091	CERAMIC DISC BRAKE PADS, ROTORS (2)	Edit		11/21/2023	01/02/2024	01/02/2024			108.59
<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 - CERAMIC DISC BRAKE PADS, ROTORS (2)		1.0000	EA	108.5900	108.59			
	<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)							108.59	
			Invoice Items		1				
32NV180855	AIR FILTER (2)	Edit		11/28/2023	01/02/2024	01/02/2024			16.96
<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 - AIR FILTER (2)		1.0000	EA	16.9600	16.96			
	<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)							16.96	
			Invoice Items		1				
32NV180928	COUPLERMIDGET (2)	Edit		11/28/2023	01/02/2024	01/02/2024			17.58
<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 - COUPLERMIDGET (2)		1.0000	EA	17.5800	17.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							17.58	
			Invoice Items		1				
32NV180996	BRACKET GRAY LOW PROFILE/PIGTAIL (2)	Edit		11/28/2023	01/02/2024	01/02/2024			7.58
<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 - BRACKET GRAY LOW PROFILE/PIGTAIL (2)		1.0000	EA	7.5800	7.58			
	<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)							7.58	
			Invoice Items		1				



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32CR019614	CORE CREDIT (7) - 32NV177976/32NV181236	Edit		11/29/2023	01/02/2024	01/02/2024			(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 - CORE CREDIT (7) - 32NV177976/32NV181236		1.0000	EA	(252.0000)	(252.00)			
	<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)							(252.00)	
	Invoice Items				1				
32NV181114	FILTERS (15)	Edit		11/29/2023	01/02/2024	01/02/2024			236.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS (15)		1.0000	EA	236.5500	236.55			
	<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)							236.55	
	Invoice Items				1				
32NV181174	DISC BRAKE PADS	Edit		11/29/2023	01/02/2024	01/02/2024			41.95
<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 - DISC BRAKE PADS		1.0000	EA	41.9500	41.95			
	<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)							41.95	
	Invoice Items				1				
32NV181236	12V HVY DTY (5) / CORE	Edit		11/29/2023	01/02/2024	01/02/2024			887.75
<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 - 12V HVY DTY (5) / CORE		1.0000	EA	887.7500	887.75			
	<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)							887.75	
	Invoice Items				1				
32NV181293	FIRE EXTINGUISHER (6)	Edit		11/30/2023	01/02/2024	01/02/2024			261.66
<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 - FIRE EXTINGUISHER (6)		1.0000	EA	261.6600	261.66			
	<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)							261.66	
	Invoice Items				1				



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32NV181693	14GA; MUFFLER CLAMP	Edit		12/01/2023	01/02/2024	01/02/2024			37.86
<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 - 14GA; MUFFLER CLAMP		1.0000	EA	37.8600	37.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							37.86	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
32NV182159	MIRROR/10" BLACK INSIDE	Edit		12/05/2023	01/02/2024	01/02/2024			32.76
	REARVIEW RETAIL PACK								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MIRROR/10" BLACK INSIDE		1.0000	EA	32.7600	32.76			
	REARVIEW RETAIL PACK								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							32.76	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
32NV182573	ENIGNE OIL FILTER; PM 5W20	Edit		12/07/2023	01/02/2024	01/02/2024			42.29
	SYN X2								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENIGNE OIL FILTER; PM		1.0000	EA	42.2900	42.29			
	5W20 SYN X2								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							8.90	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water							33.39	
	Pollution-Water Pollution Control Plant Op Oils & Greases)								
	Invoice Items			1					
32NV182669	OIL DRAIN PLUG PILOT POINT	Edit		12/07/2023	01/02/2024	01/02/2024			4.98
<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 - OIL DRAIN PLUG PILOT		1.0000	EA	4.9800	4.98			
	POINT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							4.98	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					



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32NV182932	CARB CLEANER; KREW 400 SHOP	Edit		12/08/2023	01/02/2024	01/02/2024			152.58
<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 - CARB CLEANER; KREW 400 SHOP		1.0000	EA	152.5800	152.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							152.58	
	Invoice Items				1				
32NV183324	OIL	Edit		12/12/2023	01/02/2024	01/02/2024			107.05
<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 - OIL		1.0000	EA	107.0500	107.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							107.05	
	Invoice Items				1				
32NV183572	7 PIN TO 6 RND ADPTR	Edit		12/13/2023	01/02/2024	01/02/2024			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 - 7 PIN TO 6 RND ADPTR		1.0000	EA	31.1000	31.10			
	<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)							31.10	
	Invoice Items				1				
32NV183583	COUPLER SAFETY PIN 1/4	Edit		12/13/2023	01/02/2024	01/02/2024			2.05
<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 - COUPLER SAFETY PIN 1/4		1.0000	EA	2.0500	2.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							2.05	
	Invoice Items				1				
32NV183918	1GA-20 BLUE WASHER FLUID	Edit		12/15/2023	01/02/2024	01/02/2024			24.12
<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 - 1GA-20 BLUE WASHER FLUID		1.0000	EA	24.1200	24.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							24.12	
	Invoice Items				1				



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32CR019750	CREDIT - ORG INVOICE/21NV182159	Edit		12/29/2023	01/02/2024	01/02/2024			(32.76)
<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 - CREDIT - ORG INVOICE/21NV182159		1.0000	EA	(32.7600)	(32.76)			
	<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)							(32.76)	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals									\$3,152.09
Invoices 31									
Vendor 8204 - B & B LAWN CARE INC 349	Lawn Mowing	Edit		12/06/2023	01/02/2024	01/02/2024			2,823.17
<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 - Lawn Mowing		1.0000	EA	2,823.1700	2,823.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 3478 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Weed Eradication Fee)							2,823.17	
	Invoice Items			1					
Vendor 8204 - B & B LAWN CARE INC Totals									\$2,823.17
Invoices 1									
Vendor 107 - BAKER & TAYLOR, LLC 2037982747	ADULT PRINT	Edit		12/08/2023	01/02/2024	01/02/2024			31.43
<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 - ADULT PRINT		1.0000	EA	31.4300	31.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.43	
	Invoice Items			1					
2037982748	ADULT PRINT	Edit		12/08/2023	01/02/2024	01/02/2024			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					
2037982749	ADULT PRINT	Edit		12/08/2023	01/02/2024	01/02/2024			129.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	129.1000	129.10			
	<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
2037982749	ADULT PRINT	Edit		12/08/2023	01/02/2024	01/02/2024			129.10
<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>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							129.10	
			Invoice Items	1					
2037982750	ADULT PRINT PETSCHKE ESTATE	Edit		12/08/2023	01/02/2024	01/02/2024			41.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCHKE ESTATE		1.0000	EA	41.4900	41.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)					33GFT.PETSCHKE (LIBRARY GIFTS & DONATIONS, PETSCHKE ESTATE DONATION)		41.49	
			Invoice Items	1					
2037925535	YOUTH PRINT	Edit		12/13/2023	01/02/2024	01/02/2024			161.75
<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 - YOUTH PRINT		1.0000	EA	161.7500	161.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							161.75	
			Invoice Items	1					
2037925536	YOUTH PRINT	Edit		12/13/2023	01/02/2024	01/02/2024			240.29
<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 - YOUTH PRINT		1.0000	EA	240.2900	240.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							240.29	
			Invoice Items	1					
2037925537	YOUTH PRINT	Edit		12/13/2023	01/02/2024	01/02/2024			628.77
<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 - YOUTH PRINT		1.0000	EA	628.7700	628.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							628.77	
			Invoice Items	1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC					Vendor 107 - BAKER & TAYLOR, LLC Totals		Invoices	7	\$1,269.88



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213048	C-4 CLASS 3-NO ASH - 1.00 CY + HAUL RATE; HOT WATER; CAL CHLORI	Edit		12/06/2023	01/02/2024	01/02/2024			207.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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 - 1.00 CY + HAUL RATE; HOT WATER; CAL CHLORI	1.0000	EA	207.0000	207.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)						207.00		
	Invoice Items				1				
213086	C-4 CLASS 3-NO ASH - 1.25 CY + HAUL RATE; HOT WATER; CAL CHLORID	Edit		12/07/2023	01/02/2024	01/02/2024			355.69
<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 - C-4 CLASS 3-NO ASH - 1.25 CY + HAUL RATE; HOT WATER; CAL CHLORID	1.0000	EA	355.6900	355.69				
	<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)						355.69		
	Invoice Items				1				
213151	C-4 CLASS 3-NO ASH - 1.00 CY + HAUL RATE; HOT WATER; CAL CHLORID	Edit		12/11/2023	01/02/2024	01/02/2024			205.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - C-4 CLASS 3-NO ASH - 1.00 CY + HAUL RATE; HOT WATER; CAL CHLORID	1.0000	EA	205.7500	205.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)						205.75		
	Invoice Items				1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC				Totals		Invoices	3		\$768.44
Vendor 22744 - BERGAN KDV, LTD.									
1215101	AUDIT YEAR END JUNE 30, 2023 EST 1	Edit		12/20/2023	01/02/2024	01/02/2024			55,000.00
<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 - AUDIT YEAR END JUNE 30, 2023 EST 1	1.0000	EA	55,000.0000	55,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8400 1317 (General Fund-City Clerk & Finance-City Clerk & Finance Audit Expense)						55,000.00		
	Invoice Items				1				
Vendor 22744 - BERGAN KDV, LTD.				Totals		Invoices	1		\$55,000.00



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Vendor 22650 - BIG HAND PEPPER									
2024-00001160	Infill Agreement- Coral Drive	Edit		12/15/2023	01/02/2024	01/02/2024			15,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 121 Coral Drive		1.0000	EA	5,000.0000	5,000.00			
	G/L Account					Project		Amount	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							5,000.00	
	Conversion Item - 123 Coral Drive		1.0000	EA	5,000.0000	5,000.00			
	G/L Account					Project		Amount	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							5,000.00	
	Conversion Item - 125 Coral Drive		1.0000	EA	5,000.0000	5,000.00			
	G/L Account					Project		Amount	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							5,000.00	
	Invoice Items			3					
Vendor 22650 - BIG HAND PEPPER Totals									
						Invoices	1		\$15,000.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
2024-00001170	TRI CO REIMBURSEMENT OCT2023 BHC ATTORNEY	Edit		12/01/2023	01/02/2024	01/02/2024			5,084.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRI CO REIMBURSEMENT OCT2023 BHC ATTORNEY		1.0000	EA	5,084.4000	5,084.40			
	G/L Account					Project		Amount	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11TRI.TF24 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2024)		5,084.40	
	Invoice Items			1					
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals									
						Invoices	2		\$5,204.40
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
W20-064194	SEIZED MONEY SARA STENDEL/DONTAYE WRIGHT	Edit		12/01/2023	01/02/2024	01/02/2024			120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SEIZED MONEY SARA STENDEL/DONTAYE WRIGHT		1.0000	EA	120.0000	120.00			
	G/L Account					Project		Amount	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		120.00	
	Invoice Items			1					



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2024-00001185	NOV 7 2023 ELECTION COST	Edit		12/19/2023	01/02/2024	01/02/2024			32,500.00
<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 - NOV 7 2023 ELECTION COST		1.0000	EA	32,500.0000	32,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1780 (General Fund-City Clerk & Finance-City Clerk & Finance Election Costs)							32,500.00	
				Invoice Items	1				
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals									Invoices 1 \$32,500.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2024-00001168	TRI CO REIMBURSEMENT OCT2023- BHCSO	Edit		12/01/2023	01/02/2024	01/02/2024			4,681.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRI CO REIMBURSEMENT OCT2023- BHCSO		1.0000	EA	4,681.2000	4,681.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11TRI.TF24 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2024)			4,681.20	
				Invoice Items	1				
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals									Invoices 2 \$4,718.25
Vendor 162 - BLACK HAWK RENTAL									
359286-2	SAW BLADE (1)	Edit		12/08/2023	01/02/2024	01/02/2024			24.99
<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 - SAW BLADE (1)		1.0000	EA	24.9900	24.99			
	<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)							24.99	
				Invoice Items	1				



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359296-2	POLYCUT BLADES (12-PK)	Edit		12/08/2023	01/02/2024	01/02/2024			12.99
<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 - POLYCUT BLADES (12-PK)		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal							12.99	
	Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices		2		\$37.98
Vendor 112 - BMC AGGREGATES LC									
162001	1" ROADSTONE	Edit		12/10/2023	01/02/2024	01/02/2024			111.54
<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 - 1" ROADSTONE		1.0000	EA	111.5400	111.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water							111.54	
	Pollution-Water Pollution Control Plant Op Concrete & Aggregates)								
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices		1		\$111.54
Vendor 523 - BOLAND RECREATION INC									
23372	GATES SHELTERS	Edit		11/27/2023	01/02/2024	01/02/2024			50,242.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 SHELTERS		1.0000	EA	50,242.0000	50,242.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure							50,242.00	
	Services Projects Park Improvements)								
	Invoice Items			1					
Vendor 523 - BOLAND RECREATION INC Totals					Invoices		1		\$50,242.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
85181596	Med Supplies: IV Solution,	Edit		12/11/2023	01/02/2024	01/02/2024			769.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 Solution,		1.0000	EA	769.0000	769.00			
	Curaplex								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							769.00	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					



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85183281	Med Supplies: Curaplex IV kit, nasal cannula, oxygen masks	Edit		12/12/2023	01/02/2024	01/02/2024			1,044.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 IV kit, nasal cannula, oxygen masks		1.0000	EA	1,044.0000	1,044.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,044.00	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									Invoices 2 \$1,813.00
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1079-8	DIVISION 2, RAMP REPAIRS, CONTRACT #1079	Edit		12/11/2023	01/02/2024	01/02/2024			2,554.76
<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 - DIVISION 2, RAMP REPAIRS, CONTRACT #1079		1.0000	EA	2,554.7600	2,554.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6285 2140 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Property Acquisition)							1,206.50	
	420-07-7650 2164 (FYE2020 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							727.93	
	419-07-7650 2164 (FYE2019 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							620.33	
	Invoice Items			1					
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals									Invoices 1 \$2,554.76
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
16626	PEST CONTROL - CITY HALL	Edit		12/14/2023	01/02/2024	01/02/2024	12/18/2023		55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL - CITY HALL		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							55.00	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									Invoices 1 \$55.00
Vendor 12049 - BUILDERS FIRSTSOURCE INC.									



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69143982	SARGEANT RD TRAIL BRIDGE REPAIRS	Edit		11/30/2023	01/02/2024	01/02/2024			115.15
<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 - SARGEANT RD TRAIL BRIDGE REPAIRS		1.0000	EA	115.1500	115.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)							115.15	
				Invoice Items	1				
Vendor 12049 - BUILDERS FIRSTSOURCE INC. Totals									\$115.15
Invoices 1									
Vendor 240 - C & C WELDING INC									
82148	GARBAGE TRUCK -301 REPAIR INSIDE FLOOR	Edit		11/22/2023	01/02/2024	01/02/2024			1,878.34
<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 - GARBAGE TRUCK -301 REPAIR INSIDE FLOOR		1.0000	EA	1,878.3400	1,878.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,878.34	
				Invoice Items	1				
Vendor 240 - C & C WELDING INC Totals									\$1,878.34
Invoices 1									
Vendor 7986 - C.J. COOPER & ASSOC. INC									
237095	4TH QTR RANDOM DRUG SCREENS	Edit		12/11/2023	01/02/2024	01/02/2024			360.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOWNTOWN MAINT (1)		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)							45.00	
	Conversion Item - LEISURE- GOLF		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							45.00	
	Conversion Item - LEISURE-PARKS		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							45.00	
	Conversion Item - TRAFFIC		3.0000	EA	45.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)							135.00	



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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
237095	4TH QTR RANDOM DRUG SCREENS	Edit		12/11/2023	01/02/2024	01/02/2024			360.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASTE MANAGEMENT- SEWER		2.0000	EA	45.0000	90.00			
	<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)							90.00	
	Invoice Items			5					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals									\$360.00
Invoices 1									
Vendor 22715 - CALIX									
3003101	EDGE PROGRAM IMPLEMENTATION	Edit		12/28/2023	01/02/2024	01/02/2024			11,285.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDGE PROGRAM IMPLEMENTATION		1.0000	EA	11,285.0000	11,285.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)							11,285.00	
	Invoice Items			1					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals									\$360.00
Invoices 1									
7012369	EDGE PROGRAM IMPLEMENTATION/CLOUD OPERATIONS	Edit		12/28/2023	01/02/2024	01/02/2024			2,679.65
<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 - EDGE PROGRAM IMPLEMENTATION/CLOUD OPERATIONS		1.0000	EA	2,679.6500	2,679.65			
	<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)							2,679.65	
	Invoice Items			1					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals									\$360.00
Invoices 1									
7012370	CLOUD FOUNDATION SUPPORT	Edit		12/28/2023	01/02/2024	01/02/2024			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 - CLOUD FOUNDATION SUPPORT		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)							48.00	
	Invoice Items			1					
Vendor 22715 - CALIX Totals									\$14,012.65
Invoices 3									
Vendor 221 - CAMPBELL SUPPLY CO									



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INV-00490627	200 INSUL WRENCH SET X2; 201 INSUL WRNCHS X2	Edit		12/05/2023	01/02/2024	01/02/2024			2,165.28
<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 - 200 INSUL WRENCH SET X2; 201 INSUL WRNCHS X2		1.0000	EA	2,165.2800	2,165.28			
	<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)							2,165.28	
				Invoice Items	1				
INV-00490869	15PC WRENCH SET X2; 14PC WRENCH SET X2	Edit		12/06/2023	01/02/2024	01/02/2024			2,165.28
<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 - 15PC WRENCH SET X2; 14PC WRENCH SET X2		1.0000	EA	2,165.2800	2,165.28			
	<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)							2,165.28	
				Invoice Items	1				
INV-00491205	328 INSULATED TOOL SET	Edit		12/07/2023	01/02/2024	01/02/2024			2,045.82
<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 - 328 INSULATED TOOL SET		1.0000	EA	2,045.8200	2,045.82			
	<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)							2,045.82	
				Invoice Items	1				
INV-00491664	INSULATED TOOL SET	Edit		12/08/2023	01/02/2024	01/02/2024			2,045.82
<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 - INSULATED TOOL SET		1.0000	EA	2,045.8200	2,045.82			
	<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)							2,045.82	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00491883	WIH 32800 INSULATED TOOL SET	Edit		12/09/2023	01/02/2024	01/02/2024			2,045.82
<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 - WIH 32800 INSULATED TOOL SET		1.0000	EA	2,045.8200	2,045.82			
	<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)							2,045.82	
	Invoice Items				1				
INV-00491884	INSULATED 80PC TOOL SET	Edit		12/10/2023	01/02/2024	01/02/2024			2,045.82
<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 - INSULATED 80PC TOOL SET		1.0000	EA	2,045.8200	2,045.82			
	<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)							2,045.82	
	Invoice Items				1				
INV-00492474	4119-1555 DRIVERS	Edit		12/12/2023	01/02/2024	01/02/2024			12.10
<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 - 4119-1555 DRIVERS		1.0000	EA	12.1000	12.10			
	<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)							12.10	
	Invoice Items				1				
INV-00492714	GLASSES SAF CLEAR RIMLESS CLEAR UNIV	Edit		12/13/2023	01/02/2024	01/02/2024			100.32
<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 - GLASSES SAF CLEAR RIMLESS CLEAR UNIV		1.0000	EA	100.3200	100.32			
	<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)							100.32	
	Invoice Items				1				
INV-00492874	TOOL - BLDG MAINT	Edit		12/13/2023	01/02/2024	01/02/2024	12/18/2023		24.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOOL - BLDG MAINT		1.0000	EA	24.0300	24.03			
	<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
INV-00492874	TOOL - BLDG MAINT	Edit		12/13/2023	01/02/2024	01/02/2024	12/18/2023		24.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							24.03	
			Invoice Items	1					
Vendor 221 - CAMPBELL SUPPLY CO Totals									\$12,650.29
Invoices									9
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W064882A	SANITIZER	Edit		12/12/2023	01/02/2024	01/02/2024			391.42
<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 - SANITIZER		1.0000	EA	391.4200	391.42			
	<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)		391.42	
			Invoice Items	1					
W065037	TRASH BAGS, TOILET PAPER	Edit		12/15/2023	01/02/2024	01/02/2024			713.63
<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 - TRASH BAGS, TOILET PAPER		1.0000	EA	713.6300	713.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							713.63	
			Invoice Items	1					
W063970A	Janitorial Supplies	Edit		12/25/2023	01/02/2024	01/02/2024			85.44
<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 - Janitorial Supplies		1.0000	EA	85.4400	85.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							85.44	
			Invoice Items	1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									\$1,190.49
Invoices									3
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC									



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CAL345044I	TEEN PRINT STANDING ORDER	Edit		11/21/2023	01/02/2024	01/02/2024			204.44
<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 - TEEN PRINT STANDING ORDER		1.0000	EA	204.4400	204.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							204.44	
				Invoice Items	1				
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC Totals					Invoices	1			\$204.44
Vendor 22742 - CAYLIN JAYDE									
2024-00001163	Instructor Fee Acrylic Painting	Edit		12/25/2023	01/02/2024	01/02/2024			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Instructor Fee Acrylic Painting 11/1-11/22		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			180.00	
				Invoice Items	1				
Vendor 22742 - CAYLIN JAYDE Totals					Invoices	1			\$180.00
Vendor 6169 - CDW GOVERNMENT, LLC									
NM19098	TRIPP KVM CONSOLE W19 DISPLAY	Edit		12/08/2023	01/02/2024	01/02/2024	12/08/2023		706.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 KVM CONSOLE W/19 DISPLAY		1.0000	EA	706.0000	706.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							706.00	
				Invoice Items	1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices	1			\$706.00
Vendor 6169 - CDW GOVERNMENT, LLC									
NN97539	POWER STRIPS	Edit		12/13/2023	01/02/2024	01/02/2024	12/15/2023		640.54
<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 - APC BACKUPS 1500VA		2.0000	EA	197.0900	394.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							394.18	
	Conversion Item - TRIPP POWER STRIP 12 OUTLET 1URM		2.0000	EA	81.4900	162.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							162.98	
				Invoice Items	1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices	1			\$640.54



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NN97539	POWER STRIPS	Edit			12/13/2023	01/02/2024	01/02/2024	12/15/2023		640.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - TRIPP POWER STRIP 12 OUTLET 1URM		1.0000	EA	83.3800	83.38				
	G/L Account				Project				Amount	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)								83.38	
			Invoice Items		3					
Vendor			6169 - CDW GOVERNMENT, LLC			Totals		Invoices	2	\$1,346.54
Vendor 245 - CEDAR FALLS POLICE DIVISION										
2024-00001169	TRI CO REIMBURSEMENT	Edit			12/01/2023	01/02/2024	01/02/2024			4,537.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - TRI CO REIMBURSEMENT OCT2023 CFPD		1.0000	EA	4,537.9200	4,537.92				
	G/L Account				Project				Amount	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11TRI.TF24 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2024)			4,537.92	
			Invoice Items		1					
Vendor			245 - CEDAR FALLS POLICE DIVISION			Totals		Invoices	1	\$4,537.92
Vendor 4458 - CEDAR FALLS UTILITIES										
2024-00001167	INTERNET SERVICE	Edit			12/01/2023	01/02/2024	01/02/2024	12/01/2023		262.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - INTERNET SERVICE		1.0000	EA	262.5000	262.50				
	G/L Account				Project				Amount	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)								262.50	
			Invoice Items		1					
93219	FIBER & SUPPLIES	Edit			12/28/2023	01/02/2024	01/02/2024			1,698.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - FIBER & SUPPLIES		1.0000	EA	1,698.7900	1,698.79				
	G/L Account				Project				Amount	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)								1,698.79	
			Invoice Items		1					
Vendor			4458 - CEDAR FALLS UTILITIES			Totals		Invoices	2	\$1,961.29
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.										



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269097-BAILEY	HEP B SERIES - RON BAILEY (2290315, 2330724)	Edit		12/06/2023	01/02/2024	01/02/2024			220.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HEP B SERIES - RON BAILEY (2290315, 2330724)		1.0000	EA	220.0000	220.00			
	G/L Account				Project			Amount	
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)							220.00	
			Invoice Items		1				
432002-KNIGHT	432002 PRE-EMPLOYMENT PHYSICAL - KNIGHT (2337906)	Edit		12/07/2023	01/02/2024	01/02/2024			155.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 432002 PRE-EMPLOYMENT PHYSICAL - KNIGHT (2337906)		1.0000	EA	155.0000	155.00			
	G/L Account				Project			Amount	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							155.00	
			Invoice Items		1				
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals						Invoices	2		\$375.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01004145	DETERGENT, GLOVES, SOAP	Edit		12/12/2023	01/02/2024	01/02/2024			1,702.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DETERGENT, GLOVES, SOAP		1.0000	EA	1,702.0000	1,702.00			
	G/L Account				Project			Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,702.00	
			Invoice Items		1				
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals						Invoices	1		\$1,702.00
Vendor 285 - CITY OF WATERLOO									
2024-00000001	7/24/23-8/23/23 RENT	Edit		12/28/2023	01/02/2024	01/02/2024			1,150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 7/24/23-8/23/23 RENT		1.0000	EA	1,150.0000	1,150.00			
	G/L Account				Project			Amount	
	528-40-7810 1380 (Telecom Fund-Telecom Utility-Telecommunications Utility Rents & Leases - Property)							1,150.00	
			Invoice Items		1				
Vendor 285 - CITY OF WATERLOO Totals						Invoices	1		\$1,150.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									



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65352	Property Acq and Development Matters	Edit		12/01/2023	01/02/2024	01/02/2024			2,503.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Disbursement Charges	1.0000	EA	64.0000	64.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)						64.00		
	Conversion Item - Property Acq and Development Matters	1.0000	EA	360.0000	360.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)						360.00		
	Conversion Item - Property Acq and Development Matters	1.0000	EA	162.0000	162.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6220 2140 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Property Acquisition)						162.00		
	Conversion Item - Property Acq and Development Matters	1.0000	EA	774.0000	774.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6270 2140 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Acquisition)						774.00		
	Conversion Item - Property Acq and Development Matters	1.0000	EA	180.0000	180.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6205 2140 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Property Acquisition)						180.00		
	Conversion Item - Property Acq and Development Matters	1.0000	EA	378.0000	378.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Acquisition)						378.00		
	Conversion Item - Property Acq and Development Matters	1.0000	EA	162.0000	162.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6250 2140 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Property Acquisition)						162.00		
	Conversion Item - Property Acq and Development Matters	1.0000	EA	54.0000	54.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6205 2140 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Property Acquisition)						54.00		



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65352	Property Acq and Development Matters	Edit		12/01/2023	01/02/2024	01/02/2024			2,503.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Property Acq and Development Matters	1.0000	EA	54.0000	54.00				
	G/L Account				Project		Amount		
	426-08-6285 2140 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Property Acquisition)						54.00		
	Conversion Item - Property Acq and Development Matters (Crossroads)	1.0000	EA	315.0000	315.00				
	G/L Account				Project		Amount		
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Acquisition)						315.00		
	Invoice Items			10					
65353	Planning & Zoning Housing Projects	Edit		12/01/2023	01/02/2024	01/02/2024			315.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Planning & Zoning Housing Projects	1.0000	EA	315.0000	315.00				
	G/L Account				Project		Amount		
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)						315.00		
	Invoice Items			1					
65354	657 A Actions	Edit		12/01/2023	01/02/2024	01/02/2024			255.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 657 A Actions	1.0000	EA	255.7500	255.75				
	G/L Account				Project		Amount		
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)						255.75		
	Invoice Items			1					
65351	LEGAL SERVICES NOVEMBER, 2023	Edit		12/04/2023	01/02/2024	01/02/2024			1,352.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LEGAL SERVICES NOVEMBER, 2023	1.0000	EA	1,352.8500	1,352.85				
	G/L Account				Project		Amount		
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)						1,352.85		
	Invoice Items			1					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals						Invoices	4		\$4,426.60
Vendor 2342 - COMMUNITY FOUNDATION OF NORTHEAST IOWA									



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2024-00001171	Annual Membership Dues for 2024	Edit		12/01/2023	01/02/2024	01/02/2024			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 - Annual Membership Dues for 2024		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1391 (General Fund-Mayor-Mayor Dues & Memberships)							100.00	
	Invoice Items				1				
Vendor 2342 - COMMUNITY FOUNDATION OF NORTHEAST IOWA					Totals	Invoices	1		\$100.00
Vendor 22251 - COMMUNITY HOUSING INITIATIVES INC									
121823	CASE MANAGEMENT/BEDS-CHARLES HOUSKINS	Edit		12/12/2023	01/02/2024	01/02/2024			1,709.49
<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 - BEDS-CHARLES HOUSKINS		1.0000	EA	1,635.0000	1,635.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5456 1393 (Housing Programs-Housing Authority-Special Federal - ARP Contributions & Subsidies)				13FAC.ARPEHV (FEDERAL ANNUAL CONTRIBUTIONS CONTRACT, ER HOUSING VOUCHERS - AM RESCUE PLAN)			1,635.00	
	Conversion Item - CASE MANAGEMENT-CHARLES HOSKINS		1.0000	EA	74.4900	74.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5456 1310 (Housing Programs-Housing Authority-Special Federal - ARP Professional Services)				13FAC.ARPEHV (FEDERAL ANNUAL CONTRIBUTIONS CONTRACT, ER HOUSING VOUCHERS - AM RESCUE PLAN)			74.49	
	Invoice Items				2				
Vendor 22251 - COMMUNITY HOUSING INITIATIVES INC					Totals	Invoices	1		\$1,709.49
Vendor 11213 - COOLEY PUMPING LLC									
182831	SERVICE- DOG PARK	Edit		12/31/2023	01/02/2024	01/02/2024			101.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE- DOG PARK		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							101.99	
	Invoice Items				1				
Vendor 11213 - COOLEY PUMPING LLC					Totals	Invoices	1		\$101.99
Vendor 7625 - COURIER									



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2024-00001154	SUBSCRIPTION RENEWAL ONLINE ONLY 178-00026769	Edit		11/28/2023	01/02/2024	01/02/2024			159.99
<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 - SUBSCRIPTION RENEWAL ONLINE ONLY 178-00026769		1.0000	EA	159.9900	159.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1392 (General Fund-Leisure Services-Leisure Services-Parks Subscriptions)							159.99	
	Invoice Items			1					
Vendor 22028 - CROSS TECHNOLOGIES INC				Totals		Invoices	1		\$159.99
DES-22766	INSPECT AND TEST SCALE CALIBRATIONS	Edit		12/07/2023	01/02/2024	01/02/2024			215.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 AND TEST SCALE CALIBRATIONS		1.0000	EA	215.0000	215.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							215.00	
	Invoice Items			1					
Vendor 22028 - CROSS TECHNOLOGIES INC				Totals		Invoices	1		\$215.00
Vendor 4577 - D & J OIL COMPANY									
73731	GASOLINE-SHOP	Edit		12/12/2023	01/02/2024	01/02/2024			1,509.12
<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 - GASOLINE-SHOP		1.0000	EA	1,509.1200	1,509.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,509.12	
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY				Totals		Invoices	1		\$1,509.12
Vendor 20612 - DAVIS PLUMBING									
30659 ID 149	556 CONGER STREET- ER REPAIR	Edit		12/18/2023	01/02/2024	01/02/2024	12/18/2023		1,125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 556 CONGER STREET- ER REPAIR		1.0000	EA	1,125.0000	1,125.00			
	<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.1522 (BLOCK GRANT EMERGENCY REPAIRS, FORRINSTALL 556 CONGER STREET)			1,125.00	
	Invoice Items			1					
Vendor 20612 - DAVIS PLUMBING				Totals		Invoices	1		\$1,125.00
Vendor 2923 - JULIE DAWSON									



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121823	RECORDING FEES	Edit		12/15/2023	01/02/2024	01/02/2024			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 - RECORDING FEES		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1313 (Housing Programs-Housing Authority-Section 8 Legal Services)							7.00	
	Invoice Items			1					
Vendor 2923 - JULIE DAWSON Totals					Invoices		1		\$7.00
Vendor 388 - DELL MARKETING L.P.									
10717829004	DELL COMPUTER/MONITORS	Edit		12/08/2023	01/02/2024	01/02/2024	12/08/2023		818.89
<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 - DELL 24 MONITOR P2422H		1.0000	EA	179.3900	179.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							179.39	
	Conversion Item - DELL OPTIPLEX 7010 SMALL FORM FACTOR		1.0000	EA	639.5000	639.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							639.50	
	Invoice Items			2					
Vendor 388 - DELL MARKETING L.P. Totals					Invoices		2		\$1,717.65
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001882700-001	EVAP COIL REFRIG FAN MOTOR	Edit		11/22/2023	01/02/2024	01/02/2024			90.77
<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 - EVAP COIL REFRIG FAN MOTOR		1.0000	EA	90.7700	90.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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WA0001882700-001	EVAP COIL REFRIG FAN MOTOR	Edit		11/22/2023	01/02/2024	01/02/2024			90.77
<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>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							90.77	
			Invoice Items	1					
WA0001883034-001	CREDIT MEMO-FASCO EVAP COIL REFRIG FAN MOTOR	Edit		11/22/2023	01/02/2024	01/02/2024			(90.77)
<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 - CREDIT MEMO-FASCO EVAP COIL REFRIG FAN MOTOR		1.0000	EA	(90.7700)	(90.77)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							(90.77)	
			Invoice Items	1					
WA0001883049-001	HP FASCO EVAP COIL REFRI FAN MOTOR	Edit		11/22/2023	01/02/2024	01/02/2024			90.77
<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 - HP FASCO EVAP COIL REFRI FAN MOTOR		1.0000	EA	90.7700	90.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							90.77	
			Invoice Items	1					
WA0001891265-001	HVAC - ART CENTER	Edit		12/12/2023	01/02/2024	01/02/2024	12/14/2023		43.76
<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 - HVAC - ART CENTER		1.0000	EA	43.7600	43.76			
	<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)							43.76	
			Invoice Items	1					
Vendor 11553 - DICKEN, CURT					Vendor 3079 - DENNIS SUPPLY COMPANY Totals		Invoices	4	\$134.53



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8739-9	Aquarium Cleaning 12/19/2023	Edit		01/02/2024	01/02/2024	01/02/2024			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Aquarium Cleaning 12/19/2023		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Contractual Services)							100.00	
				Invoice Items	1				
Vendor 11553 - DICKEN, CURT				Totals		Invoices	1		\$100.00
Vendor 2284 - DIERKS TREE TRANSPLANT, INC									
007557	TREE TRANSPLATE AT GATES PARK	Edit		12/14/2023	01/02/2024	01/02/2024			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 - TREE TRANSPLATE AT GATES PARK		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1536 (General Fund-Leisure Services-Leisure Services-Parks Trees & Shrubs)							250.00	
				Invoice Items	1				
Vendor 2284 - DIERKS TREE TRANSPLANT, INC				Totals		Invoices	1		\$250.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15316	CONCESSIONS- PARENT'S NIGHT OUT	Edit		12/08/2023	01/02/2024	01/02/2024			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 - CONCESSIONS- PARENT'S NIGHT OUT		1.0000	EA	48.0000	48.00			
	<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)			48.00	
				Invoice Items	1				
15320	CONCESSIONS-YOUNG ARENA	Edit		12/14/2023	01/02/2024	01/02/2024			164.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	164.0000	164.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							164.00	
				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
15630	CONCESSIONS-YOUNG ARENA	Edit		12/14/2023	01/02/2024	01/02/2024			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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							24.00	
			Invoice Items		1				
15634	CONCESSIONS-YOUNG ARENA	Edit		12/15/2023	01/02/2024	01/02/2024			108.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	108.5000	108.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							108.50	
			Invoice Items		1				
15635	CONCESSIONS-YOUNG ARENA	Edit		12/15/2023	01/02/2024	01/02/2024			108.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	108.5000	108.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							108.50	
			Invoice Items		1				
15637	CONCESSIONS-YOUNG ARENA	Edit		12/16/2023	01/02/2024	01/02/2024			142.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	142.0000	142.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							142.00	
			Invoice Items		1				
Vendor 418 - DOORS, INC			Vendor 5318 - DOMINO'S PIZZA INC. Totals			Invoices	6		\$595.00
341940	WOOD DOOR - CARNEGIE	Edit		12/12/2023	01/02/2024	01/02/2024	12/18/2023		1,276.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WOOD DOOR - CARNEGIE		1.0000	EA	1,276.0000	1,276.00			
	<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
341940	WOOD DOOR - CARNEGIE	Edit		12/12/2023	01/02/2024	01/02/2024	12/18/2023		1,276.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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)							1,276.00	
			Invoice Items	1					
Vendor 418 - DOORS, INC				Totals		Invoices	1		\$1,276.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
830946-00	PM GENERATOR SERVICE-2134326	Edit		05/16/2023	01/02/2024	01/02/2024			575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PM GENERATOR SERVICE-2134326		1.0000	EA	575.0000	575.00			
	<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)							575.00	
			Invoice Items	1					
830949-00	PM GENERATOR SERVICE-2134325	Edit		05/16/2023	01/02/2024	01/02/2024			575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PM GENERATOR SERVICE-2134325		1.0000	EA	575.0000	575.00			
	<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)							575.00	
			Invoice Items	1					
8425247-00	LED PHOTO CONTROL - BLDG MAINT	Edit		12/05/2023	01/02/2024	01/02/2024	12/13/2023		45.78
<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 - LED PHOTO CONTROL - BLDG MAINT		1.0000	EA	45.7800	45.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							45.78	
			Invoice Items	1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT				Totals		Invoices	3		\$1,195.78
Vendor 22727 - EPLUS TECHNOLOGY 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
V2778796	PROJECT MATERIALS	Edit		12/28/2023	01/02/2024	01/02/2024			9,324.84
<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	9,324.8400	9,324.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							9,324.84	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
V2782686	AGGREGATION & COMMON CONTROL CARD	Edit		12/28/2023	01/02/2024	01/02/2024			9,781.05
<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 - AGGREGATION & COMMON CONTROL CARD		1.0000	EA	9,781.0500	9,781.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							9,781.05	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
V2782716	AGGREGATION & COMMON CONTROL CARD	Edit		12/28/2023	01/02/2024	01/02/2024			58,465.92
<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 - AGGREGATION & COMMON CONTROL CARD		1.0000	EA	58,465.9200	58,465.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							58,465.92	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
V2782810	EXTENDED WARRANTY	Edit		12/28/2023	01/02/2024	01/02/2024			1,735.56
<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 - EXTENDED WARRANTY		1.0000	EA	1,735.5600	1,735.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							1,735.56	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
V2784328	PROJECT MATERIALS	Edit		12/28/2023	01/02/2024	01/02/2024			38,941.40
<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 - PROJECT MATERIALS		1.0000	EA	38,941.4000	38,941.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							38,941.40	
	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
V2794601	EXTENDED WARRANTY	Edit		12/28/2023	01/02/2024	01/02/2024			421.88
<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 - EXTENDED WARRANTY		1.0000	EA	421.8800	421.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							421.88	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
v2795082	SINGLE MODE OPTICAL TRANSCEIVER	Edit		12/28/2023	01/02/2024	01/02/2024			5,165.05
<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 - SINGLE MODE OPTICAL TRANSCEIVER		1.0000	EA	5,165.0500	5,165.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							5,165.05	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
Vendor 22727 - EPLUS TECHNOLOGY INC Totals					Invoices		7		\$123,835.70
Vendor 22263 - FBI-LEEDA INC									
200096841	FBI LEEDA DLF 24-1F J. POHL	Edit		12/15/2023	01/02/2024	01/02/2024			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FBI LEEDA DLF 24-1F J. POHL		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations							350.00	
	Travel - Professional Training)								
	Invoice Items			1					
Vendor 22263 - FBI-LEEDA INC Totals					Invoices		1		\$350.00
Vendor 486 - FEDEX									
8-346-58994	SHIPPING CHARGES	Edit		12/13/2023	01/02/2024	01/02/2024			18.07
<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 - SHIPPING CHARGES		1.0000	EA	18.0700	18.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations							18.07	
	Postage & Mailing Expense)								
	Invoice Items			1					
Vendor 486 - FEDEX Totals					Invoices		1		\$18.07
Vendor 21959 - FIELD TRAINING SOLUTIONS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9725	FTO BASIC ONLINE A. EHLERS	Edit		09/24/2023	01/02/2024	01/02/2024			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 - FTO BASIC ONLINE A. EHLERS		1.0000	EA	295.0000	295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							295.00	
				Invoice Items	1				
Vendor 21959 - FIELD TRAINING SOLUTIONS Totals					Invoices	1			\$295.00
Vendor 22699 - FISHBECK									
431824	PARKING STUDY PROFESSIONAL SERVICES	Edit		12/28/2023	01/02/2024	01/02/2024			9,265.40
<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 - PARKING STUDY PROFESSIONAL SERVICES		1.0000	EA	9,265.4000	9,265.40			
	<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)							9,265.40	
				Invoice Items	1				
Vendor 22699 - FISHBECK Totals					Invoices	1			\$9,265.40
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6567	CONCESSIONS-YOUNG ARENA	Edit		12/13/2023	01/02/2024	01/02/2024			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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							75.00	
				Invoice Items	1				
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals					Invoices	1			\$75.00
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
IN200-1045824	PW - PRECISE MRM LLC - DATA PLAN	Edit		11/30/2023	01/02/2024	01/02/2024			1,180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW - PRECISE MRM LLC - DATA PLAN		1.0000	EA	1,180.0000	1,180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)							778.80	
	266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)							118.00	



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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
IN200-1045824	PW - PRECISE MRM LLC - DATA PLAN	Edit		11/30/2023	01/02/2024	01/02/2024			1,180.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	525-15-5125 1375 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Automotive Equip Repair & Maintenance)							82.60	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							82.60	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							118.00	
Invoice Items				1					
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals				Invoices				1	\$1,180.00
Vendor 515 - GALE/CENGAGE LEARNING									
82956862	ADULT PRINT	Edit		11/07/2023	01/02/2024	01/02/2024			148.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	148.4500	148.45			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							148.45	
Invoice Items				1					
82960751	ADULT PRINT	Edit		11/08/2023	01/02/2024	01/02/2024			26.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	26.2400	26.24			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							26.24	
Invoice Items				1					
82965528	ADULT PRINT	Edit		11/09/2023	01/02/2024	01/02/2024			52.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	52.4800	52.48			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							52.48	
Invoice Items				1					
Vendor 515 - GALE/CENGAGE LEARNING Totals				Invoices				3	\$227.17
Vendor 2206 - GALLS 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
026416168	4 PACK 2 BUTTON BELT KEEPERS	Edit		12/01/2023	01/02/2024	01/02/2024			14.75
<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 - 4 PACK 2 BUTTON BELT KEEPERS		1.0000	EA	14.7500	14.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							14.75	
	Invoice Items			1					
Vendor 2206 - GALLS LLC Totals					Invoices		1		\$14.75
Vendor 21112 - GIS WORKSHOP, LLC									
122823	ACCOUNTING AND TIMEKEEPING SOFTWARE	Edit		12/28/2023	01/02/2024	01/02/2024			26,740.00
<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 - ACCOUNTING AND TIMEKEEPING SOFTWARE		1.0000	EA	26,740.0000	26,740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)							26,740.00	
	Invoice Items			1					
Vendor 21112 - GIS WORKSHOP, LLC Totals					Invoices		1		\$26,740.00
Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY									
119-1066430	GY 11R22.5 TIRE (4)	Edit		11/21/2023	01/02/2024	01/02/2024			1,705.68
<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 - GY 11R22.5 TIRE (4)		1.0000	EA	1,705.6800	1,705.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,705.68	
	Invoice Items			1					
119-1066431	GY 11R22.5 TIRE	Edit		11/21/2023	01/02/2024	01/02/2024			426.42
<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 - GY 11R22.5 TIRE		1.0000	EA	426.4200	426.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							426.42	
	Invoice Items			1					
119-1066432	GY 11R22.5 TIRE	Edit		11/21/2023	01/02/2024	01/02/2024			413.87
<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 - GY 11R22.5 TIRE		1.0000	EA	413.8700	413.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066432	GY 11R22.5 TIRE	Edit		11/21/2023	01/02/2024	01/02/2024			413.87
<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>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							413.87	
			Invoice Items	1					
119-1066439	GY 11R22.5 G292 (4)	Edit		11/28/2023	01/02/2024	01/02/2024			1,669.75
<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 - GY 11R22.5 G292 (4)		1.0000	EA	1,669.7500	1,669.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,669.75	
			Invoice Items	1					
119-1066446	FLAT REPAIR	Edit		12/01/2023	01/02/2024	01/02/2024			78.25
<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 - FLAT REPAIR		1.0000	EA	78.2500	78.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							78.25	
			Invoice Items	1					
Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY Totals					Invoices	5			\$4,293.97
Vendor 21924 - GORDON FLESCH COMPANY									
IN14484077	PRINTER - NOV 2023	Edit		12/12/2023	01/02/2024	01/02/2024			78.21
<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 - PRINTER - NOV 2023		1.0000	EA	78.2100	78.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							78.21	
			Invoice Items	1					
Vendor 21924 - GORDON FLESCH COMPANY Totals					Invoices	1			\$78.21
Vendor 553 - GRAINGER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9893089665	CREDIT MEMO-RCA REMOTE	Edit		11/03/2023	01/02/2024	01/02/2024			(20.87)
<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 - CREDIT MEMO-RCA REMOTE		1.0000	EA	(20.8700)	(20.87)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							(20.87)	
	Invoice Items			1					
9907975289	SHOP SUPPLY-MILLER MIG WELD	Edit		11/16/2023	01/02/2024	01/02/2024			53.14
<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>	
	CONT TIP PK10 (2)		1.0000	EA	53.1400	53.14			
	Conversion Item - SHOP SUPPLY-MILLER MIG WELD CONT TIP PK10 (2)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							53.14	
	Invoice Items			1					
9916015945	COIN CELL BATTERIES (4), TV	Edit		11/27/2023	01/02/2024	01/02/2024			363.93
<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>	
	REMOTE, ABSORBENT CLAY		1.0000	EA	363.9300	363.93			
	Conversion Item - COIN CELL BATTERIES (4), TV REMOTE, ABSORBENT CLAY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							9.05	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							354.88	
	Invoice Items			1					
9931020102	FORK TERMINAL; SPLICECOM	Edit		12/11/2023	01/02/2024	01/02/2024			139.61
<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>	
	CRIMP X3; FEM DISC X2; MALE DISC X2		1.0000	EA	139.6100	139.61			
	Conversion Item - FORK TERMINAL; SPLICECOM CRIMP X3; FEM DISC X2; MALE DISC X2								
	<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)							139.61	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9933838121	LABEL CARTRIDGE	Edit		12/13/2023	01/02/2024	01/02/2024			78.06
<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 - LABEL CARTRIDGE		1.0000	EA	78.0600	78.06			
	<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)							78.06	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals					Invoices		5		\$613.87
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
627237714	TELECOM - LINE CHARGES	Edit		12/01/2023	01/02/2024	01/02/2024	12/01/2023		3,685.97
<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 - TELECOM - LINE CHARGES		1.0000	EA	3,685.9700	3,685.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,685.97	
	Invoice Items			1					
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals					Invoices		1		\$3,685.97
Vendor 22734 - GREYSTONE CONSTRUCTION COMPANY									
31368	CABLE REPLACEMENT	Edit		11/29/2023	01/02/2024	01/02/2024			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 - CABLE REPLACEMENT		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							200.00	
	Invoice Items			1					
Vendor 22734 - GREYSTONE CONSTRUCTION COMPANY Totals					Invoices		1		\$200.00
Vendor 1760 - GROW CEDAR VALLEY									
1183814	Annual Membership Dues for 2024	Edit		12/14/2023	01/02/2024	01/02/2024			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 - Annual Membership Dues for 2024		1.0000	EA	475.0000	475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1391 (General Fund-Mayor-Mayor Dues & Memberships)							475.00	
	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
1183859	ANNUAL DUES	Edit		12/14/2023	01/02/2024	01/02/2024			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 - ANNUAL DUES		1.0000	EA	475.0000	475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							475.00	
	Invoice Items			1					
1183946	MEMBER DUES, 2024	Edit		12/14/2023	01/02/2024	01/02/2024			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 - MEMBER DUES, 2024		1.0000	EA	475.0000	475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1391 (General Fund-Airport Commission-Airport Administration Dues & Memberships)							475.00	
	Invoice Items			1					
1183857	Grow Cedar Valley Membership - 2024	Edit		01/02/2024	01/02/2024	01/02/2024			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 - Grow Cedar Valley Membership - 2024		1.0000	EA	475.0000	475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1391 (General Fund-Cultural/Arts Commission-Center for the Arts Dues & Memberships)							475.00	
	Invoice Items			1					
Vendor 1760 - GROW CEDAR VALLEY Totals					Invoices	4			\$1,900.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
95468	SERVICE CALL, REPLACED BURGLAR ALARM KEYPAD AT IMPOUND	Edit		12/12/2023	01/02/2024	01/02/2024			246.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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, REPLACED BURGLAR ALARM KEYPAD AT IMPOUND		1.0000	EA	246.0000	246.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							246.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices	1			\$246.00
Vendor 4156 - HAWKEYE STAGES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34727	HRTS EDUCATIONAL OUTREACH EXP - MLK 2023	Edit		11/18/2023	01/02/2024	01/02/2024			8,000.00
<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 - MLK FREEDOM TRAVEL 2023		1.0000	EA	8,000.0000	8,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2505 1315 (General Fund-Human Rights Commission-EEOC Contract Educational & Training Services)					27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)		8,000.00	
				Invoice Items	1				
			Vendor	4156 - HAWKEYE STAGES	Totals	Invoices	1		\$8,000.00
Vendor	606 - HEATING & COOLING SUPPLY CO INC								
S100390355.001	WALL MOUTN EXHAUST FAN & ACCESSORIES	Edit		12/12/2023	01/02/2024	01/02/2024			1,676.21
<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 - WALL MOUTN EXHAUST FAN & ACCESSORIES		1.0000	EA	1,676.2100	1,676.21			
	<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)							1,676.21	
				Invoice Items	1				
			Vendor	606 - HEATING & COOLING SUPPLY CO INC	Totals	Invoices	1		\$1,676.21
Vendor	22044 - HENDERSON PRODUCTS INC								
384640	DUMP BOX	Edit		10/10/2023	01/02/2024	01/02/2024			17,148.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - Equipment - DUMP BOX		1.0000	EA	17,148.0000	17,148.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-19-7100 2117 (FYE2022 GO Bond Fund-Street Department-Street Maintenance Motor Vehicles & Equipment)							17,148.00	
				Invoice Items	1				
			Vendor	22044 - HENDERSON PRODUCTS INC	Totals	Invoices	1		\$17,148.00
Vendor	642 - HR GREEN, INC.								
169819	CONT 1020 SHAULIS ROAD DESIGN	Edit		12/07/2023	01/02/2024	01/02/2024			38,652.76
<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 - CONT 1020 SHAULIS ROAD DESIGN		1.0000	EA	38,652.7600	38,652.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)					07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		19,326.38	



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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
169819	CONT 1020 SHAULIS ROAD DESIGN	Edit		12/07/2023	01/02/2024	01/02/2024			38,652.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	421-07-7500 2103 (FYE2021 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		19,326.38		
		Invoice Items		1					
Vendor 21609 - I & S GROUP, INC				Vendor 642 - HR GREEN, INC. Totals		Invoices		1	\$38,652.76
99312	BUILDING RENOVATION PROJECT	Edit		11/30/2023	01/02/2024	01/02/2024			1,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BUILDING RENOVATION PROJECT	1.0000	EA	1,000.0000	1,000.00				
	G/L Account				Project		Amount		
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)				33GFT.YOUTH (LIBRARY GIFTS & DONATIONS, YOUTH & TEEN RENOVATION)		1,000.00		
		Invoice Items		1					
Vendor 21609 - I & S GROUP, INC				Vendor 21609 - I & S GROUP, INC Totals		Invoices		1	\$1,000.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2023-1726	ALKA-MAG+ - 44,540LB	Edit		12/15/2023	01/02/2024	01/02/2024			8,551.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ALKA-MAG+ - 44,540LB	1.0000	EA	8,551.6800	8,551.68				
	G/L Account				Project		Amount		
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)						8,551.68		
		Invoice Items		1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC				Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals		Invoices		1	\$8,551.68
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
17998	COOLING TOWER MANAGEMENT	Edit		12/12/2023	01/02/2024	01/02/2024			188.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - COOLING TOWER MANAGEMENT	1.0000	EA	188.0000	188.00				
	G/L Account				Project		Amount		
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)						188.00		
		Invoice Items		1					
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC				Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals		Invoices		1	\$188.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									



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04P77479	MIRROR-VELVAC DOOR	Edit		11/14/2023	01/02/2024	01/02/2024			877.99
<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 - MIRROR-VELVAC DOOR		1.0000	EA	877.9900	877.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							877.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P77976	FILTERS (14)	Edit		11/20/2023	01/02/2024	01/02/2024			498.80
<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 - FILTERS (14)		1.0000	EA	498.8000	498.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							498.80	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P78269	FUEL TANK VENT	Edit		11/28/2023	01/02/2024	01/02/2024			60.99
<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 - FUEL TANK VENT		1.0000	EA	60.9900	60.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							60.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices	3			\$1,437.78
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
W20-064194	SEIZED MONEY SARA	Edit		12/01/2023	01/02/2024	01/02/2024			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 - SEIZED MONEY SARA		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement							120.00	
	Programs Tri-Co Forfeiture Distributions)								
	Invoice Items			1					
Vendor 394 - IOWA DEPARTMENT OF JUSTICE Totals					Invoices	1			\$120.00
Vendor 22272 - IOWA LEGISLATIVE NEWS SERVICE									



Finance Committee Invoice Report 1/02/24

Invoice Due Date Range 01/02/24 - 01/02/24
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
2735	2024 LEGISLATIVE BULLETIN SUBSCRIPTION	Edit		12/15/2023	01/02/2024	01/02/2024			560.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2024 LEGISLATIVE BULLETIN SUBSCRIPTION		1.0000	EA	560.0000	560.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							560.00	
	Invoice Items			1					
Vendor 22272 - IOWA LEGISLATIVE NEWS SERVICE Totals					Invoices		1		\$560.00
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
01 2024	January 2024 State Share of GEMT MCO Payment	Edit		12/15/2023	01/02/2024	01/02/2024			60,214.63
<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 - January 2024 State Share of GEMT MCO Payment		1.0000	EA	60,214.6300	60,214.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)							60,214.63	
	Invoice Items			1					
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals					Invoices		1		\$60,214.63
Vendor 830 - JIM LIND SERVICE									
360919	TIRE REPAIR	Edit		12/09/2023	01/02/2024	01/02/2024			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 - TIRE REPAIR		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)							40.00	
	Invoice Items			1					
Vendor 830 - JIM LIND SERVICE Totals					Invoices		1		\$40.00
Vendor 748 - JOHNSTONE SUPPLY									
1140418	FURNACE FILTERS; FUSES	Edit		12/15/2023	01/02/2024	01/02/2024			382.15
<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 - FURNACE FILTERS; FUSES		1.0000	EA	382.1500	382.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							382.15	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices		1		\$382.15
Vendor 11943 - JSA DEVELOPMENT LLC									



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Invoice Due Date Range 01/02/24 - 01/02/24
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
2024-00001148	LEASE PAYMENT JANUARY 2024	Edit		12/15/2023	01/02/2024	01/02/2024			1,125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEASE PAYMENT JANUARY 2024		1.0000	EA	1,125.0000	1,125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							1,125.00	
	Invoice Items			1					
Vendor 11943 - JSA DEVELOPMENT LLC Totals									Invoices 1 \$1,125.00
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV042052	ADJUSTED TOE STEERING WHEEL	Edit		11/13/2023	01/02/2024	01/02/2024			89.95
<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 - ADJUSTED TOE STEERING WHEEL		1.0000	EA	89.9500	89.95			
	<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)							89.95	
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals									Invoices 1 \$89.95
Vendor 9359 - KARL CHEVROLET INC									
335942	PD-'23 CHEV TAHOE-VIN# 1GNSKLED0PR297557	Edit		09/22/2023	01/02/2024	01/02/2024			40,457.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - Vehicles - PD-'23 CHEV TAHOE-VIN# 1GNSKLED0PR297557		1.0000	EA	40,457.0000	40,457.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2117 (FYE2023 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							40,457.00	
	Invoice Items			1					
Vendor 9359 - KARL CHEVROLET INC Totals									Invoices 1 \$40,457.00
Vendor 21366 - KARL EMERGENCY VEHICLES									
10036	2023 TAHOE PPV BUILD #10107	Edit		08/31/2023	01/02/2024	01/02/2024			18,727.83
<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>	
	FA - Vehicles - 2023 TAHOE PPV BUILD #10107		1.0000	EA	18,727.8300	18,727.83			
	<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)							18,727.83	
	Invoice Items			1					



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Invoice Due Date Range 01/02/24 - 01/02/24
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10142	2023 TAHOE PPV BUILD #10106	Edit		10/25/2023	01/02/2024	01/02/2024			18,727.83
<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>	
	FA - Vehicles - 2023 TAHOE PPV BUILD #10106		1.0000	EA	18,727.8300	18,727.83			
	<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)							18,727.83	
				Invoice Items	1				
10164	2023 TAHOE PPV BUILD #10105	Edit		10/31/2023	01/02/2024	01/02/2024			18,727.83
<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>	
	FA - Vehicles - 2023 TAHOE PPV BUILD #10105		1.0000	EA	18,727.8300	18,727.83			
	<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)							18,727.83	
				Invoice Items	1				
10249	2023 TAHOE PPV BUILD #10102	Edit		11/29/2023	01/02/2024	01/02/2024			18,954.12
<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>	
	FA - Vehicles - 2023 TAHOE PPV BUILD #10102		1.0000	EA	18,954.1200	18,954.12			
	<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)							18,954.12	
				Invoice Items	1				
10250	2023 TAHOE PPV BUILD #10262	Edit		11/30/2023	01/02/2024	01/02/2024			14,465.82
<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>	
	FA - Vehicles - 2023 TAHOE PPV BUILD #10262		1.0000	EA	14,465.8200	14,465.82			
	<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)							14,465.82	
				Invoice Items	1				
10251	2023 TAHOE PPV BUILD #10264	Edit		11/30/2023	01/02/2024	01/02/2024			14,465.82
<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>	
	FA - Vehicles - 2023 TAHOE PPV BUILD #10264		1.0000	EA	14,465.8200	14,465.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2117 (FYE2023 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							13,026.25	



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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
10251	2023 TAHOE PPV BUILD #10264	Edit		11/30/2023	01/02/2024	01/02/2024			14,465.82
<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>	
	322-11-1100 2117 (FYE2022 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							1,439.57	
			Invoice Items	1					
Vendor 21366 - KARL EMERGENCY VEHICLES Totals					Invoices	6			\$104,069.25
Vendor 22504 - KIRKUS MEDIA LLC									
185549 DEC 23	ANNUAL SUBSCRIPTION PRINT & DIGITAL	Edit		12/01/2023	01/02/2024	01/02/2024			179.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL SUBSCRIPTION PRINT & DIGITAL		1.0000	EA	179.0000	179.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							179.00	
			Invoice Items	1					
Vendor 22504 - KIRKUS MEDIA LLC Totals					Invoices	1			\$179.00
Vendor 20276 - KLOCKE'S EMERGENCY VEHICLES, LLC									
028179	LH SLIDE W/ LATCH F18102 (2), F18103 (2)	Edit		11/06/2023	01/02/2024	01/02/2024			433.02
<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 - LH SLIDE W/ LATCH F18102 (2), F18103 (2)		1.0000	EA	433.0200	433.02			
	<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)							433.02	
			Invoice Items	1					
028197	LOCK CAM, SHORT CABLE ASSY, LONG CABLE ASSY	Edit		11/10/2023	01/02/2024	01/02/2024			663.51
<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 - LOCK CAM, SHORT CABLE ASSY, LONG CABLE ASSY		1.0000	EA	663.5100	663.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							663.51	
			Invoice Items	1					
Vendor 20276 - KLOCKE'S EMERGENCY VEHICLES, LLC Totals					Invoices	2			\$1,096.53
Vendor 22296 - LANGMAN CONSTRUCTION INC									



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Invoice Due Date Range 01/02/24 - 01/02/24
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	01/02/2024	01/02/2024			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									\$209,361.48
Invoices 1									
Vendor 814 - LAWSON PRODUCTS INC									
9311107560	SHOP SUPPLY-GRINDING DISCS/WHEELS (45)	Edit		11/28/2023	01/02/2024	01/02/2024			451.85
<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 - SHOP SUPPLY-GRINDING DISCS/WHEELS (45)		1.0000	EA	451.8500	451.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							451.85	
	Invoice Items				1				
9311114757	RED CROSS LINK PRIM WIRE	Edit		11/30/2023	01/02/2024	01/02/2024			50.89
<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 - RED CROSS LINK PRIM WIRE		1.0000	EA	50.8900	50.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							50.89	
	Invoice Items				1				
9311114758	MEGAFLEX M2TRUB HYD HOSE (385 FT)	Edit		11/30/2023	01/02/2024	01/02/2024			2,186.80
<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 - MEGAFLEX M2TRUB HYD HOSE (385 FT)		1.0000	EA	2,186.8000	2,186.80			
	<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)							2,186.80	
	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
9311114759	MEGAFLEX M2TRUB HYD HOSE (330 FT)	Edit		11/30/2023	01/02/2024	01/02/2024			2,135.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEGAFLEX M2TRUB HYD HOSE (330 FT)		1.0000	EA	2,135.1000	2,135.10			
	<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)							2,135.10	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals									\$4,824.64
Invoices									4
Vendor 22045 - LEXIPOL									
INVPRA119354	FIRE & EMS LEARNING PLATFORM	Edit		10/01/2023	01/02/2024	01/02/2024			7,096.70
<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 - FIRE & EMS LEARNING PLATFORM		1.0000	EA	7,096.7000	7,096.70			
	<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)							7,096.70	
	Invoice Items			1					
Vendor 22045 - LEXIPOL Totals									\$7,096.70
Invoices									1
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1292761-20231130	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE NOVEMBER	Edit		11/30/2023	01/02/2024	01/02/2024			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 - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE NOVEMBER		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)							450.00	
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals									\$450.00
Invoices									1
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
2639533	TIRE CAGE	Edit		12/09/2023	01/02/2024	01/02/2024			2,868.94
<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 - TIRE CAGE		1.0000	EA	2,868.9400	2,868.94			
	<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
2639533	TIRE CAGE	Edit		12/09/2023	01/02/2024	01/02/2024			2,868.94
<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>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							2,868.94	
			Invoice Items	1					
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals Invoices 1 \$2,868.94									
Vendor 8889 - LOCKSPERTS INC									
4782	MASTER 3KA, M1 JET (10)	Edit		09/26/2023	01/02/2024	01/02/2024			39.42
<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 - MASTER 3KA, M1 JET (10)		1.0000	EA	39.4200	39.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							39.42	
			Invoice Items	1					
5113	M1 JET (12)	Edit		10/16/2023	01/02/2024	01/02/2024			30.84
<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 - M1 JET (12)		1.0000	EA	30.8400	30.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							30.84	
			Invoice Items	1					
5306	Y11 JET (9)	Edit		10/26/2023	01/02/2024	01/02/2024			23.13
<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 - Y11 JET (9)		1.0000	EA	23.1300	23.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							23.13	
			Invoice Items	1					
5688	SHOP SUPPLY-(3) M1 809-574	Edit		11/17/2023	01/02/2024	01/02/2024			7.71
<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 - SHOP SUPPLY-(3) M1 809-574		1.0000	EA	7.7100	7.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							7.71	
			Invoice Items	1					



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5738	BROKEN KEY FIX, Y11 JET	Edit		11/21/2023	01/02/2024	01/02/2024			4.57
<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 - BROKEN KEY FIX, Y11 JET		1.0000	EA	4.5700	4.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							4.57	
	Invoice Items			1					
5917	M1 JET (2)	Edit		12/05/2023	01/02/2024	01/02/2024			5.14
<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 - M1 JET (2)		1.0000	EA	5.1400	5.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							5.14	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC			Totals			Invoices	6		\$110.81
Vendor 2962 - LOWRY SOLUTIONS INC									
INV-00011388	MATERIALS BAR CODES	Edit		12/18/2023	01/02/2024	01/02/2024			2,942.84
<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 - MATERIALS BAR CODES		1.0000	EA	2,942.8400	2,942.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							2,942.84	
	Invoice Items			1					
Vendor 2962 - LOWRY SOLUTIONS INC			Totals			Invoices	1		\$2,942.84
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1593266	DECEMBER 2023 LIFE & LTD PREMIUMS	Edit		11/20/2023	01/02/2024	01/02/2024			10,224.31
<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 - EE CONTRIBUTION 12/15/2023		1.0000	EA	(2,876.7800)	(2,876.78)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disability Insurance Health Insurance)							(2,876.78)	
	Conversion Item - LTD AMBULANCE		19.0000	EA	.4200	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)							7.98	
	Conversion Item - LTD CIVILIAN		1.0000	EA	13,003.2300	13,003.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disability Insurance Health Insurance)							13,003.23	



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1593266	DECEMBER 2023 LIFE & LTD PREMIUMS	Edit		11/20/2023	01/02/2024	01/02/2024			10,224.31
<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 - LTD FIRE		82.0000	EA	.4200	34.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							34.44	
	Conversion Item - LTD PD		131.0000	EA	.4200	55.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							55.02	
	Conversion Item - LTD PD- BACK FEES FOR FLAHERTY 1 MONTH		1.0000	EA	.4200	.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							.42	
	Invoice Items			6					
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals									Invoices 1 \$10,224.31
Vendor 22117 - MANSFIELD OIL COMPANY									
24840179	OCT 87 E-10 (8,026 GAL)	Edit		11/27/2023	01/02/2024	01/02/2024			19,581.05
<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 - OCT 87 E-10 (8,026 GAL)		1.0000	EA	19,581.0500	19,581.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							19,581.05	
	Invoice Items			1					
Vendor 22117 - MANSFIELD OIL COMPANY Totals									Invoices 1 \$19,581.05
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC									
533645	PW JANITORIAL SERVICES	Edit		12/01/2023	01/02/2024	01/02/2024			2,452.15
<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 - CENTRAL GARAGE JANITORIAL SERVICES		1.0000	EA	2,452.1500	2,452.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,593.90	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							245.22	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							245.21	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							367.82	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC Totals						Invoices	1		\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1294529	CONCESSIONS-SPORTSPLEX	Edit		12/08/2023	01/02/2024	01/02/2024			1,230.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-SPORTSPLEX		1.0000	EA	1,230.9600	1,230.96			
G/L Account				Project				Amount	
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)				1,230.96	
				Invoice Items				1	
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1302374	CONCESSIONS-YOUNG ARENA	Edit		12/13/2023	01/02/2024	01/02/2024			5,200.98
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	5,200.9800	5,200.98			
G/L Account				Project				Amount	
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)								5,200.98	
				Invoice Items				1	
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1304867	CONCESSIONS-SPORTSPLEX	Edit		12/14/2023	01/02/2024	01/02/2024			239.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-SPORTSPLEX		1.0000	EA	239.2800	239.28			
G/L Account				Project				Amount	
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)				239.28	
				Invoice Items				1	
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									
						Invoices	3		\$6,671.22
Vendor 22525 - MCCLLOUD SERVICES									
22020340	PEST CONTROL, DEC '23	Edit		12/15/2023	01/02/2024	01/02/2024			110.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PEST CONTROL, DEC '23		1.0000	EA	110.0000	110.00			
G/L Account				Project				Amount	
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)								110.00	
				Invoice Items				1	
Vendor 22525 - MCCLLOUD SERVICES Totals									
						Invoices	1		\$110.00
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									



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15460890	BRASS CAM/GROVE HOUSE COUPLING	Edit		10/05/2023	01/02/2024	01/02/2024			96.50
<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 - BRASS CAM/GROVE HOUSE COUPLING		1.0000	EA	96.5000	96.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							96.50	
	Invoice Items			1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals									\$96.50
Invoices 1									
Vendor 8147 - MEDIACOM									
121823	RT-CABLE AND WIFI	Edit		12/07/2023	01/02/2024	01/02/2024			5,641.33
<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 - RT-CABLE AND WIFI		1.0000	EA	5,641.3300	5,641.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							5,641.33	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals									\$5,641.33
Invoices 1									
Vendor 885 - MENARDS									
28465	4088-1555 OIL QUENCH POLE BARN	Edit		10/24/2023	01/02/2024	01/02/2024			70.94
<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 - 4088-1555 OIL QUENCH POLE BARN		1.0000	EA	70.9400	70.94			
	<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)							70.94	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals									\$70.94
Invoices 1									
Vendor 885 - MENARDS									
30902	PREMIUM SQUEEZE TUBE	Edit		12/06/2023	01/02/2024	01/02/2024			7.68
<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 - PREMIUM SQUEEZE TUBE		1.0000	EA	7.6800	7.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							7.68	
	Invoice Items			1					



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30953	IMPACT TORQUE	Edit		12/07/2023	01/02/2024	01/02/2024			17.43
<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 - IMPACT TORQUE		1.0000	EA	17.4300	17.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							17.43	
	Minor Equipment & Supplies)								
	Invoice Items			1					
31004	GREEN TRTD; STUD; UNFACED; Edit			12/08/2023	01/02/2024	01/02/2024			408.37
<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 - GREEN TRTD; STUD; UNFACED; VULKEM; SCREW; DRILL BIT/SET; HWH; EX		1.0000	EA	408.3700	408.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water							13.98	
	Pollution-Water Pollution Control Plant Op Hardware Items)								
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water							280.48	
	Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)								
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							113.91	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	Invoice Items			1					
31019	2X6"-12' #2&BTR SPF	Edit		12/08/2023	01/02/2024	01/02/2024			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 - 2X6"-12' #2&BTR SPF		1.0000	EA	32.2800	32.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water							32.28	
	Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)								
	Invoice Items			1					
31023	JANITORIAL SUPPLIES	Edit		12/08/2023	01/02/2024	01/02/2024			96.96
<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 - JANITORIAL SUPPLIES		1.0000	EA	96.9600	96.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid							74.49	
	Waste Disposal Janitorial Supplies)								
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid							22.47	
	Waste Disposal Safety & Protective Equipment)								
	Invoice Items			1					



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31037	ELEC - FIRE STAT #6	Edit		12/08/2023	01/02/2024	01/02/2024	12/13/2023		55.99
<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 - ELEC - FIRE STAT #6		1.0000	EA	55.9900	55.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities							55.99	
	Maintenance Electrical Supplies)								
	Invoice Items			1					
31162	ELEC - FIRE STAT #6	Edit		12/11/2023	01/02/2024	01/02/2024	12/14/2023		25.99
<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 - ELEC - FIRE STAT #6		1.0000	EA	25.9900	25.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities							25.99	
	Maintenance Electrical Supplies)								
	Invoice Items			1					
31168-2023	PAINT, FOAM, DIESEL FUEL	Edit		12/11/2023	01/02/2024	01/02/2024			85.76
<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 - PAINT, FOAM, DIESEL FUEL		1.0000	EA	85.7600	85.76			
	WINTERIZER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1581 (General Fund-Leisure Services-Golf Courses Paint &							85.76	
	Paint Supplies)								
	Invoice Items			1					
31176	ELEC - FIRE STAT #6	Edit		12/11/2023	01/02/2024	01/02/2024	12/14/2023		10.74
<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 - ELEC - FIRE STAT #6		1.0000	EA	10.7400	10.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities							10.74	
	Maintenance Electrical Supplies)								
	Invoice Items			1					
31213	ELEC - FIRE STAT #6	Edit		12/12/2023	01/02/2024	01/02/2024	12/14/2023		22.56
<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 - ELEC - FIRE STAT #6		1.0000	EA	22.5600	22.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities							22.56	
	Maintenance Electrical Supplies)								
	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
31273	LED BULBS FOR ARFF TRUCK BAY; MISC MAINTENANCE SUPPLIES	Edit		12/13/2023	01/02/2024	01/02/2024			732.52
<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 - LED BULBS FOR ARFF TRUCK BAY; MISC MAINTENANCE SUPPLIES		1.0000	EA	732.5200	732.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							732.52	
	Invoice Items				1				
31324	RT-SUPPLY LINE FOR TOILET	Edit		12/14/2023	01/02/2024	01/02/2024			46.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SUPPLY LINE FOR TOILET		1.0000	EA	46.1400	46.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							46.14	
	Invoice Items				1				
31329	FLEXLOCK KEY PADS - CARNEGIE	Edit		12/14/2023	01/02/2024	01/02/2024	12/18/2023		179.98
<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 - FLEXLOCK KEY PADS - CARNEGIE		1.0000	EA	179.9800	179.98			
	<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)							179.98	
	Invoice Items				1				
30966	Janitorial Supplies	Edit		12/25/2023	01/02/2024	01/02/2024			354.05
<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 - Janitorial Supplies		1.0000	EA	354.0500	354.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							354.05	
	Invoice Items				1				
29008-1	UTILE MODULAR STRATTON	Edit		12/28/2023	01/02/2024	01/02/2024			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 - UTILE MODULAR STRATTON		1.0000	EA	1,279.8000	1,279.80			
	<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)							1,279.80	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22340 - MHC KENWORTH WATERLOO			Vendor 885 - MENARDS Totals	Invoices			16		\$3,427.19
M01225600001252	CREDIT MEMO - VALVE EXH T01225600007776	Edit		09/18/2023	01/02/2024	01/02/2024			(86.21)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT MEMO - VALVE EXH T01225600007776	1.0000	EA	(86.2100)	(86.21)				
	G/L Account			Project			Amount		
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						(86.21)		
	Invoice Items			1					
M01225600001254	CREDIT - GASKET T01225600007744	Edit		09/18/2023	01/02/2024	01/02/2024			(15.35)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT - GASKET T01225600007744	1.0000	EA	(15.3500)	(15.35)				
	G/L Account			Project			Amount		
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						(15.35)		
	Invoice Items			1					
M01225600001453	CREDIT MEMO-CORE - T01225600008853	Edit		11/15/2023	01/02/2024	01/02/2024			(172.41)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT MEMO-CORE - T01225600008853	1.0000	EA	(172.4100)	(172.41)				
	G/L Account			Project			Amount		
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						(172.41)		
	Invoice Items			1					
R01223700001853	REPAIR TRANSACTION CONTROL LIGHT	Edit		11/21/2023	01/02/2024	01/02/2024			317.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REPAIR TRANSACTION CONTROL LIGHT	1.0000	EA	317.5200	317.52				
	G/L Account			Project			Amount		
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						317.52		
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals			Invoices			4			\$43.55
Vendor 911 - MIDAMERICAN ENERGY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
546257566	OCT23 1325 BLACK HAWK ST.- GAS PUMP	Edit		11/09/2023	01/02/2024	01/02/2024			59.19
<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 - OCT23 1325 BLACK HAWK ST.-GAS PUMP		1.0000	EA	59.1900	59.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							59.19	
			Invoice Items		1				
546953267	46640-02011 LG ST LT SUMMARY	Edit		11/30/2023	01/02/2024	01/02/2024			40,312.83
<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 - 46640-02011 LG ST LT SUMMARY		1.0000	EA	40,312.8300	40,312.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							40,312.83	
			Invoice Items		1				
547123860	UTILITIES 348 N ELK RUN RD	Edit		12/05/2023	01/02/2024	01/02/2024			262.13
<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 - UTILITIES 348 N ELK RUN RD		1.0000	EA	262.1300	262.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							262.13	
			Invoice Items		1				
547131969	ELECTRIC CHARGES AT YDW SITE	Edit		12/05/2023	01/02/2024	01/02/2024			153.70
<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 - ELECTRIC CHARGES AT YDW SITE		1.0000	EA	153.7000	153.70			
	<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)							153.70	
			Invoice Items		1				
2024-00001153	03791-34016 ST LT SUMMARY	Edit		12/07/2023	01/02/2024	01/02/2024			42.59
<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 - 03791-34016 ST LT SUMMARY		1.0000	EA	42.5900	42.59			
	<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
2024-00001153	03791-34016 ST LT SUMMARY	Edit		12/07/2023	01/02/2024	01/02/2024			42.59
<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>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							42.59	
			Invoice Items	1					
2024-00001164	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		12/08/2023	01/02/2024	01/02/2024			7,530.51
<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 - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	7,530.5100	7,530.51			
	<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)		7,530.51	
			Invoice Items	1					
547315609	UTILITIES - 806 SYCAMORE ST	Edit		12/08/2023	01/02/2024	01/02/2024	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 - UTILITIES - 806 SYCAMORE ST		1.0000	EA	33.0000	33.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							33.00	
			Invoice Items	1					
547345081	UTILITIES BILL FROM 11/14/2023-11/30/2023 1432 Sycamore St	Edit		12/11/2023	01/02/2024	01/02/2024			474.23
<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 - UTILITIES BILL FROM 11/14/2023-11/30/2023		1.0000	EA	474.2300	474.23			
	<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)		474.23	
			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
547390515	80 W MULLAN AV, PUMP STATION	Edit		12/12/2023	01/02/2024	01/02/2024			82.03
<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 - 80 W MULLAN AV, PUMP STATION		1.0000	EA	82.0300	82.03			
	<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)							82.03	
			Invoice Items		1				
547401458	UTILITIES - 605 COMMERCIAL ST	Edit		12/12/2023	01/02/2024	01/02/2024	12/18/2023		51.89
<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 - 605 COMMERCIAL ST		1.0000	EA	51.8900	51.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							51.89	
			Invoice Items		1				
547404431	UTILITIES BILL FROM 11/09/2023-12/12/2023 327 W 3RD ST	Edit		12/12/2023	01/02/2024	01/02/2024			1,353.04
<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 - UTILITIES BILL FROM 11/09/2023-12/12/2023 327 W 3RD ST		1.0000	EA	1,353.0400	1,353.04			
	<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)			1,353.04	
			Invoice Items		1				
547408173	111 RIVER RD LIFT STATION	Edit		12/12/2023	01/02/2024	01/02/2024			127.89
<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 - 111 RIVER RD LIFT STATION		1.0000	EA	127.8900	127.89			
	<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)							127.89	
			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
547410495	UTILITIES BILL FROM 11/09/2023-12/12/2023 225 Commercial St	Edit		12/12/2023	01/02/2024	01/02/2024			177.70
<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 - UTILITIES BILL FROM 11/09/2023-12/12/2023		1.0000	EA	177.7000	177.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)							177.70	
			Invoice Items		1				
547413832	UTILITIES	Edit		12/12/2023	01/02/2024	01/02/2024			5,035.80
<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 - UTILITIES		1.0000	EA	5,035.8000	5,035.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							5,035.80	
			Invoice Items		1				
547419382	UTILITIES BILL FROM 11/09/2023-12/12/2023 321 W 6TH ST	Edit		12/12/2023	01/02/2024	01/02/2024			10.77
<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 - UTILITIES BILL FROM 11/09/2023-12/12/2023 321 W 6TH ST		1.0000	EA	10.7700	10.77			
	<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)		10.77	
			Invoice Items		1				
547425030	UTILITIES BILL FROM 11/09/2023-12/12/2023 329 W 6th St	Edit		12/12/2023	01/02/2024	01/02/2024			23.63
<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 - UTILITIES BILL FROM 11/09/2023-12/12/2023		1.0000	EA	23.6300	23.63			
	<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)		23.63	
			Invoice Items		1				



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547426114	UTILITIES - 631 COMMERCIAL ST	Edit		12/12/2023	01/02/2024	01/02/2024	12/18/2023		2,285.12
<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 - UTILITIES - 631 COMMERCIAL ST		1.0000	EA	2,285.1200	2,285.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							2,285.12	
				Invoice Items	1				
547432060	3 W PARK AV, SEWER	Edit		12/12/2023	01/02/2024	01/02/2024			152.72
<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 - 3 W PARK AV, SEWER		1.0000	EA	152.7200	152.72			
	<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)							152.72	
				Invoice Items	1				
2024-00001162	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		12/18/2023	01/02/2024	01/02/2024			26,208.90
<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 - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN		1.0000	EA	26,208.9000	26,208.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							365.89	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							12,799.45	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			13,043.56	
				Invoice Items	1				
547421702	Utilities 11/09-12/12 2023	Edit		12/25/2023	01/02/2024	01/02/2024			7,008.69
<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 - Utilities 11/09-12/12 2023		1.0000	EA	7,008.6900	7,008.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							4,671.99	
	010-26-4208 1400 (General Fund-Cultural/Arts Commission-Youth Pavilion Utility Service)							2,336.70	
				Invoice Items	1				

Vendor 904 - MIDLAND SCIENTIFIC INC

Vendor 911 - MIDAMERICAN ENERGY Totals

Invoices

20

\$91,386.36



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6739748	DIMETHYLGLYOXIME	Edit		12/11/2023	01/02/2024	01/02/2024			145.37
<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 - DIMETHYLGLYOXIME		1.0000	EA	145.3700	145.37			
	<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)							145.37	
	Invoice Items			1					
Vendor 904 - MIDLAND SCIENTIFIC INC Totals Invoices 1 \$145.37									
Vendor 2274 - MIDWEST TAPE									
504743140	DVDS	Edit		12/06/2023	01/02/2024	01/02/2024			37.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	37.7200	37.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							37.72	
	Invoice Items			1					
504743141	DVDS	Edit		12/06/2023	01/02/2024	01/02/2024			195.39
<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 - DVDS		1.0000	EA	195.3900	195.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							195.39	
	Invoice Items			1					
504743142	DVD	Edit		12/06/2023	01/02/2024	01/02/2024			28.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	28.1100	28.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							28.11	
	Invoice Items			1					
504743143	DVDS	Edit		12/06/2023	01/02/2024	01/02/2024			127.86
<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 - DVDS		1.0000	EA	127.8600	127.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							127.86	
	Invoice Items			1					
504743144	DVDS	Edit		12/06/2023	01/02/2024	01/02/2024			107.77
<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 - DVDS		1.0000	EA	107.7700	107.77			
	<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
504743144	DVDS	Edit		12/06/2023	01/02/2024	01/02/2024			107.77
<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>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							107.77	
	Invoice Items			1					
504743145	DVD	Edit		12/06/2023	01/02/2024	01/02/2024			25.51
<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	25.5100	25.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							25.51	
	Invoice Items			1					
504743146	DVDS	Edit		12/06/2023	01/02/2024	01/02/2024			72.03
<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 - DVDS		1.0000	EA	72.0300	72.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							72.03	
	Invoice Items			1					
504743147	DVDS	Edit		12/06/2023	01/02/2024	01/02/2024			104.08
<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 - DVDS		1.0000	EA	104.0800	104.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							104.08	
	Invoice Items			1					
504743148	DVDS	Edit		12/06/2023	01/02/2024	01/02/2024			39.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	39.1200	39.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							39.12	
	Invoice Items			1					
504743149	DVDS	Edit		12/06/2023	01/02/2024	01/02/2024			142.84
<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 - DVDS		1.0000	EA	142.8400	142.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							142.84	
	Invoice Items			1					



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504743150	DVDS	Edit		12/06/2023	01/02/2024	01/02/2024			58.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	58.6200	58.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							58.62	
	Invoice Items				1				
504743151	DVD	Edit		12/06/2023	01/02/2024	01/02/2024			16.61
<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 - DVD		1.0000	EA	16.6100	16.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							16.61	
	Invoice Items				1				
504743152	DVD	Edit		12/06/2023	01/02/2024	01/02/2024			27.76
<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	27.7600	27.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							27.76	
	Invoice Items				1				
504781237	DVDS	Edit		12/13/2023	01/02/2024	01/02/2024			63.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	63.2200	63.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							63.22	
	Invoice Items				1				
504781238	DVDS	Edit		12/13/2023	01/02/2024	01/02/2024			77.48
<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 - DVDS		1.0000	EA	77.4800	77.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							77.48	
	Invoice Items				1				
504781239	DVDS	Edit		12/13/2023	01/02/2024	01/02/2024			360.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	360.0000	360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							360.00	
	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
504781240	DVD	Edit		12/13/2023	01/02/2024	01/02/2024			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					
504781241	DVDS	Edit		12/13/2023	01/02/2024	01/02/2024			37.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	37.7200	37.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							37.72	
	Invoice Items			1					
504781242	DVDS	Edit		12/13/2023	01/02/2024	01/02/2024			39.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	39.1200	39.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							39.12	
	Invoice Items			1					
504781243	DVD	Edit		12/13/2023	01/02/2024	01/02/2024			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					
504781244	DVD	Edit		12/13/2023	01/02/2024	01/02/2024			39.78
<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 - DVD		1.0000	EA	39.7800	39.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							39.78	
	Invoice Items			1					
504781246	DVDS	Edit		12/13/2023	01/02/2024	01/02/2024			52.25
<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 - DVDS		1.0000	EA	52.2500	52.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							52.25	
	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
504781247	DVDS	Edit		12/13/2023	01/02/2024	01/02/2024			40.53
<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 - DVDS		1.0000	EA	40.5300	40.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							40.53	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals									\$1,737.04
Invoices 23									
Vendor 912 - MIDWEST WHEEL CO.									
3475379-00	CLR/MKR LED (3)	Edit		11/20/2023	01/02/2024	01/02/2024			44.94
<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 - CLR/MKR LED (3)		1.0000	EA	44.9400	44.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							44.94	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
3475379-02	MICRONOVA LED (3), CHAIN LUBE (23)	Edit		11/21/2023	01/02/2024	01/02/2024			218.36
<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 - MICRONOVA LED (3), CHAIN LUBE (23)		1.0000	EA	218.3600	218.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							218.36	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
3484823-01	BRACKET MOUNT (6)	Edit		11/29/2023	01/02/2024	01/02/2024			16.74
<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 - BRACKET MOUNT (6)		1.0000	EA	16.7400	16.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							16.74	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals									\$280.04
Invoices 3									
Vendor 21029 - MOBOTREX INC									
270567	4107-1576 12 CHANNEL CONFLICT MONITORS	Edit		12/07/2023	01/02/2024	01/02/2024			1,852.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4107-1576 12 CHANNEL CONFLICT MONITORS		1.0000	EA	1,852.0000	1,852.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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270567	4107-1576 12 CHANNEL CONFLICT MONITORS	Edit		12/07/2023	01/02/2024	01/02/2024			1,852.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							1,852.00	
	Invoice Items			1					
Vendor 21029 - MOBOTREX INC Totals						Invoices	1		\$1,852.00
Vendor 2312 - MODUS ENGINEERING, LTD.									
19099	23T PROF FEES - WCA-CHILLER REPLACEMENT	Edit		12/01/2023	01/02/2024	01/02/2024	12/12/2023		1,330.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 23T PROF FEES - WCA- CHILLER REPLACEMENT		1.0000	EA	1,330.0000	1,330.00			
	<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)							1,330.00	
	Invoice Items			1					
Vendor 2312 - MODUS ENGINEERING, LTD. Totals						Invoices	1		\$1,330.00
Vendor 12554 - TIMOTHY MOYER									
2024-00001197	REIMB PHONE COVERS	Edit		12/18/2023	01/02/2024	01/02/2024			124.97
<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 - REIMB PHONE COVERS		1.0000	EA	124.9700	124.97			
	<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)							124.97	
	Invoice Items			1					
Vendor 12554 - TIMOTHY MOYER Totals						Invoices	1		\$124.97
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
62909	Collection Services November 2023	Edit		11/30/2023	01/02/2024	01/02/2024			221.55
<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 - Collection Services November 2023		1.0000	EA	221.5500	221.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							221.55	
	Invoice Items			1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals						Invoices	1		\$221.55
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2137330	JD 770G REAR VIEW	Edit		11/15/2023	01/02/2024	01/02/2024			178.18
<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 - JD 770G REAR VIEW		1.0000	EA	178.1800	178.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							178.18	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	1		\$178.18
Vendor 961 - MUTUAL WHEEL COMPANY									
5799082	U BOLT KIT (4)	Edit		11/15/2023	01/02/2024	01/02/2024			74.96
<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 - U BOLT KIT (4)		1.0000	EA	74.9600	74.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							74.96	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals						Invoices	2		\$1,140.30
Vendor 962 - MYERS-COX CO									
571881	CONCESSIONS-YOUNG ARENA	Edit		12/14/2023	01/02/2024	01/02/2024			420.48
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	420.4800	420.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							420.48	
	Merchandise for Resale)								
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals						Invoices	1		\$420.48
Vendor 966 - NAPA AUTO PARTS									



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325935	FILTERS (30)	Edit		11/17/2023	01/02/2024	01/02/2024			940.84
<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 - FILTERS (30)		1.0000	EA	940.8400	940.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							940.84	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
326520	OIL DRAIN PLUG	Edit		11/29/2023	01/02/2024	01/02/2024			14.98
<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 - OIL DRAIN PLUG		1.0000	EA	14.9800	14.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							14.98	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
326737	SHOP SUPPLIES	Edit		12/04/2023	01/02/2024	01/02/2024			52.36
<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 - SHOP SUPPLIES		1.0000	EA	52.3600	52.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							52.36	
	Replacement Parts)								
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals					Invoices	3			\$1,008.18
Vendor 22735 - NORTHEAST IOWA DOOR COMPANY									
23-015	OVERHEAD DOOR REPAIRS & E	Edit		12/01/2023	01/02/2024	01/02/2024			529.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OVERHEAD DOOR REPAIRS		1.0000	EA	529.0000	529.00			
	& E ENTRY DOOR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage							529.00	
	Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 22735 - NORTHEAST IOWA DOOR COMPANY Totals					Invoices	1			\$529.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									



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INVNP0218306	BLULK TALAMAR EXTREME (140 GAL)	Edit		11/30/2023	01/02/2024	01/02/2024			2,090.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BLULK TALAMAR EXTREME (140 GAL)		1.0000	EA	2,090.2000	2,090.20			
	G/L Account				Project			Amount	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							2,090.20	
			Invoice Items		1				
INVNP0218495	55 RODAKA 10W 150-A	Edit		12/01/2023	01/02/2024	01/02/2024			975.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 55 RODAKA 10W 150-A		1.0000	EA	975.9500	975.95			
	G/L Account				Project			Amount	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							975.95	
			Invoice Items		1				
INVNP0219672	BUNG WRENCH	Edit		12/11/2023	01/02/2024	01/02/2024			13.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BUNG WRENCH		1.0000	EA	13.6500	13.65			
	G/L Account				Project			Amount	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							13.65	
			Invoice Items		1				
INVNP0220475	PAIL TECHATA 315	Edit		12/15/2023	01/02/2024	01/02/2024			211.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAIL TECHATA 315		1.0000	EA	211.2400	211.24			
	G/L Account				Project			Amount	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							211.24	
			Invoice Items		1				
		Vendor	1008 - NORTHLAND PRODUCTS COMPANY Totals			Invoices		4	\$3,291.04
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7952	BIOSOLIDS TRANSPOT - DECEMBER - WEEKS 1; 2; 3	Edit		12/18/2023	01/02/2024	01/02/2024			10,225.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BIOSOLIDS TRANSPOT - DECEMBER - WEEKS 1; 2; 3		1.0000	EA	10,225.3100	10,225.31			
	G/L Account				Project			Amount	



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7952	BIOSOLIDS TRANSPOT - DECEMBER - WEEKS 1; 2; 3	Edit		12/18/2023	01/02/2024	01/02/2024			10,225.31
<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 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							10,225.31	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals					Invoices		1		\$10,225.31
Vendor 20668 - OFFICE EXPRESS									
37986	HR OFFICE SUPPLIES	Edit		12/13/2023	01/02/2024	01/02/2024			68.69
<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 - HR OFFICE SUPPLIES		1.0000	EA	68.6900	68.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)							68.69	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals					Invoices		2		\$312.10
Vendor 21503 - ONYX VALVE CO									
051724	GAUGE ASH 45	Edit		10/23/2023	01/02/2024	01/02/2024			512.26
<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 - GAUGE ASH 45		1.0000	EA	512.2600	512.26			
	<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)							512.26	
	Invoice Items			1					
Vendor 21503 - ONYX VALVE CO Totals					Invoices		1		\$512.26
Vendor 13314 - OVERDRIVE INC									



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02863DA23444988	E-BOOKS	Edit		12/07/2023	01/02/2024	01/02/2024			2,661.40
<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 - E-BOOKS		1.0000	EA	2,661.4000	2,661.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							2,661.40	
			Invoice Items		1				
02863DA23444997	E-BOOKS	Edit		12/07/2023	01/02/2024	01/02/2024			502.14
<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 - E-BOOKS		1.0000	EA	502.1400	502.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							502.14	
			Invoice Items		1				
02863DA234449196	E-BOOKS	Edit		12/12/2023	01/02/2024	01/02/2024			27.50
<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 - E-BOOKS		1.0000	EA	27.5000	27.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							27.50	
			Invoice Items		1				
			Vendor 13314 - OVERDRIVE INC Totals			Invoices	3		\$3,191.04
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
36842	OCDR3D-P, 3 CHANNEL, RECEIVER	Edit		12/01/2023	01/02/2024	01/02/2024			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 - OCDR3D-P, 3 CHANNEL, 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				
36955	DOOR REPAIR - FIRE STAT #4	Edit		12/15/2023	01/02/2024	01/02/2024	12/18/2023		220.98
<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 - DOOR REPAIR - FIRE STAT #4		1.0000	EA	220.9800	220.98			
	<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)							220.98	
			Invoice Items		1				



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Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC		Totals				Invoices	2		\$592.30
Vendor 20359 - P & K MIDWEST INC									
5268263	SOUTH HILLS WINTER PARTS ORDER	Edit		12/05/2023	01/02/2024	01/02/2024			1,731.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SOUTH HILLS WINTER PARTS ORDER	1.0000	EA	1,731.8600	1,731.86				
	G/L Account			Project			Amount		
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)						1,731.86		
	Invoice Items			1					
5274580	DRIVE BELT	Edit		12/13/2023	01/02/2024	01/02/2024			141.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DRIVE BELT	1.0000	EA	141.2500	141.25				
	G/L Account			Project			Amount		
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)						141.25		
	Invoice Items			1					
5275044	514 XUV GATER BALL JOINT	Edit		12/14/2023	01/02/2024	01/02/2024			259.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 514 XUV GATER BALL JOINT	1.0000	EA	259.7200	259.72				
	G/L Account			Project			Amount		
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)						259.72		
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC		Totals				Invoices	3		\$2,132.83
Vendor 7803 - PER MAR SECURITY SERVICES									
634085	PHYSICAL SECURITY OFFICER - WEEK ENDING 12/02/23	Edit		12/02/2023	01/02/2024	01/02/2024			2,054.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 12/02/23	1.0000	EA	2,054.3300	2,054.33				
	G/L Account			Project			Amount		
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)						2,054.33		
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES		Totals				Invoices	1		\$2,054.33
Vendor 1132 - PETERSON CONTRACTORS, INC									



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EST 19	BRIDGE GRANT MATCH PARK AVENUE (City) Div 1	Edit		11/21/2023	01/02/2024	01/02/2024			340,855.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BRIDGE GRANT MATCH PARK AVENUE (City) Div 1	1.0000	EA	340,855.7400	340,855.74				
	G/L Account				Project		Amount		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)				07BRGPK.1013W (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE WATER WORKS PORTION)		179,661.00		
	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)		214,915.96		
	421-07-7400 2161 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)						(53,721.22)		
	Invoice Items			1					
EST 19a	BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		12/13/2023	01/02/2024	01/02/2024			411,036.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BRIDGE GRANT 11TH STREET (CHBP) DIV 1	1.0000	EA	411,036.7300	411,036.73				
	G/L Account				Project		Amount		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))		82,207.35		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.BRM770 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (CHBP))		328,829.38		
	Invoice Items			1					
1084-12	CONT 1084 STREET RECONSTRUCTION	Edit		12/19/2023	01/02/2024	01/02/2024			73,970.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1084 STREET RECONSTRUCTION	1.0000	EA	73,970.3000	73,970.30				
	G/L Account				Project		Amount		
	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)		281.86		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						73,688.44		
	Invoice Items			1					
Vendor 3161 - PLUMB TECH INC.		Vendor 1132 - PETERSON CONTRACTORS, INC Totals			Invoices		3		\$825,862.77



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231214	RT-BOILER AIR FILTERS/LABOR	Edit		12/07/2023	01/02/2024	01/02/2024			669.33
<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 - RT-BOILER AIR FILTERS/LABOR		1.0000	EA	669.3300	669.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							669.33	
	Invoice Items			1					
Vendor 3161 - PLUMB TECH INC. Totals					Invoices		1		\$669.33
Vendor 8350 - POSTMASTER									
2024-00001196	Bulk Permit 1856 - Postage	Edit		01/02/2024	01/02/2024	01/02/2024			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 - Bulk Permit 1856 - Postage		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1343 (General Fund-Cultural/Arts Commission-Youth Pavilion Postage & Mailing Expense)							1,000.00	
	Invoice Items			1					
Vendor 8350 - POSTMASTER Totals					Invoices		1		\$1,000.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
#983603137736	TAPE-YOUNG ARENA	Edit		09/11/2023	01/02/2024	01/02/2024			58.28
<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 - TAPE-YOUNG ARENA		1.0000	EA	58.2800	58.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							58.28	
	Invoice Items			1					
#983603137737	PARK RESTROOMS	Edit		09/11/2023	01/02/2024	01/02/2024			179.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARK RESTROOMS		1.0000	EA	179.5800	179.58			
	<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)							179.58	
	Invoice Items			1					
#983603138336	PAINT SUPPLIES-YOUNG ARENA	Edit		10/05/2023	01/02/2024	01/02/2024			61.76
<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 - PAINT SUPPLIES-YOUNG ARENA		1.0000	EA	61.7600	61.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
#983603138336 <i>P.O. Number</i>	PAINT SUPPLIES-YOUNG ARENA <i>Item Description</i>	Edit		10/05/2023	01/02/2024	01/02/2024			61.76
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		61.76
			Invoice Items	1					
983620000442 <i>P.O. Number</i>	PAINT & SUPPLIES <i>Item Description</i>	Edit		12/08/2023	01/02/2024	01/02/2024			59.21
	Conversion Item - PAINT & SUPPLIES			1.0000 EA 59.2100	59.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		59.21
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)								
			Invoice Items	1					
983620000472 <i>P.O. Number</i>	SHOP PAINT SUPPLIES <i>Item Description</i>	Edit		12/12/2023	01/02/2024	01/02/2024			73.75
	Conversion Item - SHOP PAINT SUPPLIES			1.0000 EA 73.7500	73.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		73.75
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)								
			Invoice Items	1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices	5			\$432.58
Vendor 21956 - QUADIENT LEASING									
Q1112167 <i>P.O. Number</i>	MAIL MACHINE LEASE (10/19/23 - 1/18/24) <i>Item Description</i>	Edit		12/17/2023	01/02/2024	01/02/2024			1,059.72
	Conversion Item - MAIL MACHINE LEASE (10/19/23 - 1/18/24)			1.0000 EA 1,059.7200	1,059.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		1,059.72
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)								
			Invoice Items	1					
Vendor 21956 - QUADIENT LEASING Totals					Invoices	1			\$1,059.72
Vendor 5473 - R & R PRODUCTS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CD2856601	WINTER PARTS ORDER	Edit		12/08/2023	01/02/2024	01/02/2024			390.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINTER PARTS ORDER		1.0000	EA	390.0000	390.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							390.00	
	Invoice Items			1					
CD2856659	WINTER PARTS ORDER	Edit		12/08/2023	01/02/2024	01/02/2024			7,264.35
<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 - WINTER PARTS ORDER		1.0000	EA	7,264.3500	7,264.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							7,264.35	
	Invoice Items			1					
Vendor 13555 - R&A RISK PROFESSIONALS INC			Vendor 5473 - R & R PRODUCTS	Totals		Invoices	2		\$7,654.35
INSP1863	FUEL SITE- OCT23 COMPLIANCE INSPECTION	Edit		11/13/2023	01/02/2024	01/02/2024			570.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL SITE- OCT23 COMPLIANCE INSPECTION		1.0000	EA	570.0000	570.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							570.00	
	Invoice Items			1					
Vendor 13555 - R&A RISK PROFESSIONALS INC			Vendor 13555 - R&A RISK PROFESSIONALS INC	Totals		Invoices	1		\$570.00
AB201888	POWER ADAPTER KIT, VC4000, BATTERY LI-ION 3100MAH	Edit		12/15/2023	01/02/2024	01/02/2024			138.75
<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 - POWER ADAPTER KIT, VC4000, BATTERY LI-ION 3100MAH		1.0000	EA	138.7500	138.75			
	<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)			138.75	
	Invoice Items			1					
Vendor 1178 - RACOM			Vendor 1178 - RACOM	Totals		Invoices	1		\$138.75
Vendor 951 - RAY MOUNT WRECKER SERVICE 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
23-11-3596	WHITE '23 FORD TRANSIT CREW TOW	Edit		11/28/2023	01/02/2024	01/02/2024			84.42
<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 - WHITE '23 FORD TRANSIT CREW TOW		1.0000	EA	84.4200	84.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)							84.42	
				Invoice Items	1				
Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals									\$84.42
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2024-00001174	NOVEMBER PAYOLL EXPENSES	Edit		11/30/2023	01/02/2024	01/02/2024			18,117.31
<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 - NOVEMBER PAYOLL EXPENSES		1.0000	EA	18,117.3100	18,117.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							18,117.31	
				Invoice Items	1				
2024-00001175	NOVEMBER OPERATING EXPENSES	Edit		11/30/2023	01/02/2024	01/02/2024			9,703.85
<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 - NOVEMBER OPERATING EXPENSES		1.0000	EA	3,556.9600	3,556.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							3,556.96	
	Conversion Item - NOVEMBER OPERATING EXPENSES		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							350.00	
	Conversion Item - NOVEMBER OPERATING EXPENSES		1.0000	EA	127.4600	127.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)							127.46	
	Conversion Item - NOVEMBER OPERATING EXPENSES		1.0000	EA	83.4400	83.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training)							83.44	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001175	NOVEMBER OPERATING EXPENSES	Edit		11/30/2023	01/02/2024	01/02/2024			9,703.85
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOVEMBER OPERATING EXPENSES	1.0000	EA	1,823.6200	1,823.62				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)							1,823.62	
	Conversion Item - NOVEMBER OPERATING EXPENSES	1.0000	EA	621.2500	621.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)							621.25	
	Conversion Item - NOVEMBER OPERATING EXPENSES	1.0000	EA	215.9700	215.97				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97	
	Conversion Item - NOVEMBER OPERATING EXPENSES	1.0000	EA	105.1100	105.11				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)							105.11	
	Conversion Item - NOVEMBER OPERATING EXPENSES	1.0000	EA	559.8300	559.83				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							559.83	
	Conversion Item - NOVEMBER OPERATING EXPENSES	1.0000	EA	625.0000	625.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							625.00	
	Conversion Item - NOVEMBER OPERATING EXPENSES	1.0000	EA	1,481.6500	1,481.65				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							1,481.65	
	Conversion Item - NOVEMBER OPERATING EXPENSES	1.0000	EA	102.5400	102.54				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1561 (General Fund-Building Inspection-Parking Operations Office Supplies & Minor Equipment)							102.54	



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2024-00001175	NOVEMBER OPERATING EXPENSES	Edit		11/30/2023	01/02/2024	01/02/2024			9,703.85
<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 - NOVEMBER OPERATING EXPENSES		1.0000	EA	27.8000	27.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1569 (General Fund-Building Inspection-Parking Operations Vehicle Replacement Parts)							27.80	
	Conversion Item - NOVEMBER OPERATING EXPENSES		1.0000	EA	23.2200	23.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1571 (General Fund-Building Inspection-Parking Operations Machinery & Equipment Replacement Parts)							23.22	
	Invoice Items			14					
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals									\$27,821.16
Invoices 2									
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001007827	CONTRACT:22588 RECYCLING	Edit		11/30/2023	01/02/2024	01/02/2024			63,690.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT:22588 RECYCLING		1.0000	EA	63,690.0000	63,690.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							63,690.00	
	Invoice Items			1					
Vendor 21815 - REPUBLIC SERVICES INC Totals									\$64,710.00
Invoices 2									
Vendor 21385 - RHINO INDUSTRIES, INC									
0897-001007827S	CONTAINER DELIVERIES/REMOVALS	Edit		11/30/2023	01/02/2024	01/02/2024			1,020.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTAINER DELIVERIES/REMOVALS		1.0000	EA	1,020.0000	1,020.00			
	<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)							1,020.00	
	Invoice Items			1					
Vendor 21815 - REPUBLIC SERVICES INC Totals									\$64,710.00
Invoices 2									



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3339	CHEMICALS - EMULSION POLYMER-BULK - 44,480	Edit		12/06/2023	01/02/2024	01/02/2024			83,622.40
<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 - CHEMICALS - EMULSION POLYMER-BULK - 44,480		1.0000	EA	83,622.4000	83,622.40			
	<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)							83,622.40	
	Invoice Items			1					
Vendor 21385 - RHINO INDUSTRIES, INC Totals									\$83,622.40
Invoices 1									
Vendor 3600 - RICOH USA INC									
0502024-00001150	PW - RICOH - COPIER EXPENSE	Edit		12/01/2023	01/02/2024	01/02/2024			473.61
<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 - PW - RICOH - COPIER EXPENSE		1.0000	EA	473.6100	473.61			
	<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)							47.36	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							47.36	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							307.85	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							71.04	
	Invoice Items			1					
1099223233	WASTE TONER BOTTLES - BLDG INSP	Edit		12/11/2023	01/02/2024	01/02/2024	12/12/2023		38.96
<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 - WASTE TONER BOTTLES - BLDG INSP		1.0000	EA	38.9600	38.96			
	<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)							38.96	
	Invoice Items			1					
1099264218	PRINT CARTRIDGE	Edit		12/15/2023	01/02/2024	01/02/2024			128.13
<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 - PRINT CARTRIDGE		1.0000	EA	128.1300	128.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							128.13	
	Invoice Items			1					



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1099283145	COPIER CONTRACT	Edit		12/18/2023	01/02/2024	01/02/2024			5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER CONTRACT		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)							5.00	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals Invoices 4 \$645.70									
Vendor 1217 - RILEY'S FLOORS AND MORE									
51264	YOUTH & TEEN CARPET BLDG PROJECT 1/2 DOWN	Edit		12/12/2023	01/02/2024	01/02/2024			25,389.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 & TEEN CARPET BLDG PROJECT 1/2 DOWN		1.0000	EA	25,389.0000	25,389.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)				33GFT.YOUTH (LIBRARY GIFTS & DONATIONS, YOUTH & TEEN RENOVATION)			25,389.00	
	Invoice Items			1					
Vendor 1217 - RILEY'S FLOORS AND MORE Totals Invoices 1 \$25,389.00									
Vendor 21132 - RITE ENVIRONMENTAL, INC									
270224	SERVICE-YOUNG ARENA	Edit		11/30/2023	01/02/2024	01/02/2024			139.10
<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 - SERVICE-YOUNG ARENA		1.0000	EA	139.1000	139.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							139.10	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals Invoices 1 \$139.10									
Vendor 1247 - SADLER POWER TRAIN, INC									
0410211042	INPUT AND OUTPUT SPEED ALLISON	Edit		11/16/2023	01/02/2024	01/02/2024			190.48
<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 - INPUT AND OUTPUT SPEED ALLISON		1.0000	EA	190.4800	190.48			
	<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)							190.48	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410211362	CREDIT - CORE (0410209783)	Edit			11/21/2023	01/02/2024	01/02/2024			(24.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT - CORE (0410209783)		1.0000	EA	(24.0000)	(24.00)				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)									(24.00)
			Invoice Items		1					
Vendor			1247 - SADLER POWER TRAIN, INC			Totals	Invoices	2		\$166.48
Vendor 65 - SAM ANNIS & COMPANY										
I000079	33'S (2)	Edit			08/18/2023	01/02/2024	01/02/2024			42.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 33'S (2)		1.0000	EA	42.4600	42.46				
	G/L Account				Project			Amount		
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)									42.46
			Invoice Items		1					
U0060116	33.5# F/L REFILL SMALL (2)	Edit			09/01/2023	01/02/2024	01/02/2024			63.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 33.5# F/L REFILL SMALL (2)		1.0000	EA	63.6900	63.69				
	G/L Account				Project			Amount		
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)									63.69
			Invoice Items		1					
U0060320	33.5# F/L REFILL SMALL (3)	Edit			09/26/2023	01/02/2024	01/02/2024			65.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 33.5# F/L REFILL SMALL (3)		1.0000	EA	65.1900	65.19				
	G/L Account				Project			Amount		
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)									65.19
			Invoice Items		1					
U0060388	33.5# F/L REFILL SMALL (2)	Edit			10/04/2023	01/02/2024	01/02/2024			43.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 33.5# F/L REFILL SMALL (2)		1.0000	EA	43.4600	43.46				
	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
U0060388	33.5# F/L REFILL SMALL (2)	Edit		10/04/2023	01/02/2024	01/02/2024			43.46
<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>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							43.46	
			Invoice Items	1					
U0060654	33.5# F/L REFILL SMALL (2)	Edit		11/03/2023	01/02/2024	01/02/2024			43.46
<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 - 33.5# F/L REFILL SMALL (2)		1.0000	EA	43.4600	43.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							43.46	
			Invoice Items	1					
U0060830	33.5# F/L REFILL SMALL (2)	Edit		11/21/2023	01/02/2024	01/02/2024			43.70
<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 - 33.5# F/L REFILL SMALL (2)		1.0000	EA	43.7000	43.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							43.70	
			Invoice Items	1					
U0040584	PROPANE - 274.7 GAL	Edit		12/07/2023	01/02/2024	01/02/2024			461.22
<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 - PROPANE - 274.7 GAL		1.0000	EA	461.2200	461.22			
	<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)							461.22	
			Invoice Items	1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices	7			\$763.18
Vendor 1252 - SANDEE'S									
172333	NAME PLATE - B RIEGER	Edit		12/13/2023	01/02/2024	01/02/2024			12.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAME PLATE - B RIEGER		1.0000	EA	12.0000	12.00			
	<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)							12.00	
			Invoice Items	1					



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Vendor 1252 - SANDEE'S Totals Invoices 1 \$12.00									
Vendor 22439 - SANDEE'S									
172218	MEMORIAL PLAQUE B. RICE	Edit		12/01/2023	01/02/2024	01/02/2024			180.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MEMORIAL PLAQUE B. RICE		1.0000	EA	180.0000	180.00			
	G/L Account					Project		Amount	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)					37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)		180.00	
	Invoice Items				1				
Vendor 22439 - SANDEE'S Totals Invoices 1 \$180.00									
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-031819	TURNOUT COAT & PANTS, C.WILSON	Edit		12/12/2023	01/02/2024	01/02/2024			3,012.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TURNOUT COAT & PANTS, C.WILSON		1.0000	EA	3,012.6900	3,012.69			
	G/L Account					Project		Amount	
	420-29-7700 1573 (FYE2020 GO Bond Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							3,012.69	
	Invoice Items				1				
Vendor 6956 - SANDRY FIRE SUPPLY Totals Invoices 1 \$3,012.69									
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90601597	Boathouse Elevator Maintenance 12/01	Edit		12/25/2023	01/02/2024	01/02/2024			247.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Boathouse Elevator Maintenance 12/01		1.0000	EA	247.1700	247.17			
	G/L Account					Project		Amount	
	010-26-4251 1378 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Other Equipment Repair & Maintenance)							247.17	
	Invoice Items				1				
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals Invoices 1 \$247.17									
Vendor 2865 - SCOT'S SUPPLY INC									
06799965	CARRIAGE, LOCKWASHER, HEX NUT	Edit		11/15/2023	01/02/2024	01/02/2024			40.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CARRIAGE, LOCKWASHER, HEX NUT		1.0000	EA	40.5500	40.55			
	G/L Account					Project		Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06799965	CARRIAGE, LOCKWASHER, HEX NUT	Edit		11/15/2023	01/02/2024	01/02/2024			40.55
<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>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								40.55
	Invoice Items			1					
06799966	MALE CONNECT (6), FEMALE CONNECT (6)	Edit		11/15/2023	01/02/2024	01/02/2024			706.56
<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 - MALE CONNECT (6), FEMALE CONNECT (6)			1.0000	EA	706.5600	706.56		
	<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)								706.56
	Invoice Items			1					
06800031	SLP W LCH (4), SCRW PN SCHCL	Edit		11/16/2023	01/02/2024	01/02/2024			40.33
<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 - SLP W LCH (4), SCRW PN SCHCL			1.0000	EA	40.3300	40.33		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								40.33
	Invoice Items			1					
06800195	MISC. FASTENERS, FUSES, BULKHEAD, ETC.	Edit		11/20/2023	01/02/2024	01/02/2024			374.55
<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 - MISC. FASTENERS, FUSES, BULKHEAD, ETC.			1.0000	EA	374.5500	374.55		
	<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)								374.55
	Invoice Items			1					
06800385	MALE CONNECT (22)	Edit		11/27/2023	01/02/2024	01/02/2024			1,295.36
<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 - MALE CONNECT (22)			1.0000	EA	1,295.3600	1,295.36		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								1,295.36
	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
06800497	DOT 90SW	Edit		11/29/2023	01/02/2024	01/02/2024			13.50
<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 - DOT 90SW		1.0000	EA	13.5000	13.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							13.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals									
							Invoices	6	\$2,470.85
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
76987	JANITORIAL SVCS, NOV '23	Edit		12/10/2023	01/02/2024	01/02/2024			9,726.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SVCS, NOV '23		1.0000	EA	9,726.0000	9,726.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport							9,726.00	
	Administration Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals									
							Invoices	1	\$9,726.00
Vendor 10522 - SERVICEMASTER BY HARRIS									
15203	OFFICE CARPET CLEANED	Edit		12/13/2023	01/02/2024	01/02/2024			731.50
<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 CARPET CLEANED		1.0000	EA	731.5000	731.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other							731.50	
	Professional Services)								
	Invoice Items			1					
Vendor 10522 - SERVICEMASTER BY HARRIS Totals									
							Invoices	1	\$731.50
Vendor 8578 - SHIRT SHACK, THE									
27132	PYP Uniform T-Shirts	Edit		01/02/2024	01/02/2024	01/02/2024			416.63
<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 - PYP Uniform T-Shirts		1.0000	EA	416.6300	416.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1579 (General Fund-Cultural/Arts Commission-Youth							416.63	
	Pavilion Uniforms)								
	Invoice Items			1					
Vendor 8578 - SHIRT SHACK, THE Totals									
							Invoices	1	\$416.63
Vendor 22728 - SKYLINE SALT SOLUTIONS									



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2866	TREATED SALT 31.86 TONS (191181)	Edit		12/05/2023	01/02/2024	01/02/2024			3,919.41
<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 - TREATED SALT 31.86 TONS (191181)		1.0000	EA	3,919.4100	3,919.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							3,919.41	
				Invoice Items	1				
Vendor 22728 - SKYLINE SALT SOLUTIONS Totals									Invoices 1 \$3,919.41
Vendor 1319 - SLED SHED, THE									
57955	MS 261 C-M 20L 23RM3 3321	Edit		12/14/2023	01/02/2024	01/02/2024			586.49
<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 - MS 261 C-M 20L 23RM3 3321		1.0000	EA	586.4900	586.49			
	<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)							586.49	
				Invoice Items	1				
Vendor 1319 - SLED SHED, THE Totals									Invoices 1 \$586.49
Vendor 1333 - SPEER FINANCIAL INC									
100323	BOND ISSUANCE UTILITY REV CAP	Edit		12/28/2023	01/02/2024	01/02/2024			8,900.00
<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 - BOND ISSUANCE UTILITY REV CAP		1.0000	EA	8,900.0000	8,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							8,900.00	
				Invoice Items	1				
Vendor 1333 - SPEER FINANCIAL INC Totals									Invoices 1 \$8,900.00
Vendor 21269 - SPELLER'S TRUE VALUE									
130308	PLUMBING - PD	Edit		11/20/2023	01/02/2024	01/02/2024	12/12/2023		8.48
<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 - PLUMBING - PD		1.0000	EA	8.4800	8.48			
	<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)							8.48	
				Invoice Items	1				
Vendor 21269 - SPELLER'S TRUE VALUE Totals									Invoices 1 \$8.48
Vendor 5290 - STANLEY CONSULTANTS INC.									



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250717	CONT 1013 CRS PARK AVE BRIDGE	Edit		12/12/2023	01/02/2024	01/02/2024			59,711.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1013 CRS PARK AVE BRIDGE		1.0000	EA	59,711.5100	59,711.51			
	G/L Account				Project			Amount	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							59,711.51	
	Invoice Items			1					
250717a	CONT 1013B CRS 11TH STREET BRIDGE	Edit		12/12/2023	01/02/2024	01/02/2024			45,507.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1013B CRS 11TH STREET BRIDGE		1.0000	EA	45,507.0100	45,507.01			
	G/L Account				Project			Amount	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							45,507.01	
	Invoice Items			1					
Vendor 5643 - STAPLES INC		Vendor	5290 - STANLEY CONSULTANTS INC. Totals			Invoices	2		\$105,218.52
3553327906	PENS, HANGING FOLDERS, STAPLER	Edit		11/25/2023	01/02/2024	01/02/2024			44.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PENS, HANGING FOLDERS, STAPLER		1.0000	EA	44.7900	44.79			
	G/L Account				Project			Amount	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							44.79	
	Invoice Items			1					
3553327908	SHARPENER, FRAME HANGING FOLDER, CHAIRMAT	Edit		11/25/2023	01/02/2024	01/02/2024			106.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHARPENER, FRAME HANGING FOLDER, CHAIRMAT		1.0000	EA	106.2100	106.21			
	G/L Account				Project			Amount	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							106.21	
	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
8072592927	PAPER, CALENDAR, INK CARTIRDGE	Edit		12/13/2023	01/02/2024	01/02/2024			127.07
<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 - PAPER, CALENDAR, INK CARTIRDGE		1.0000	EA	127.0700	127.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							127.07	
			Invoice Items	1					
Vendor 5643 - STAPLES INC Totals									\$278.07
Invoices 3									
Vendor 13063 - STOREY KENWORTHY									
PINV1138308	OFFICE SUPPLIES BUSINESS OFFICE	Edit		12/04/2023	01/02/2024	01/02/2024			95.76
<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 - OFFICE SUPPLIES BUSINESS OFFICE		1.0000	EA	95.7600	95.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							95.76	
			Invoice Items	1					
PINV1139628	OFFICE SUPPLIES REFERENCE	Edit		12/07/2023	01/02/2024	01/02/2024			141.70
<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 - OFFICE SUPPLIES REFERENCE		1.0000	EA	141.7000	141.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							141.70	
			Invoice Items	1					
PINV1140345	LASER PAPER, TAPE DISPENSER, BSN32954 TAPE DISPENSER	Edit		12/11/2023	01/02/2024	01/02/2024			62.73
<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 - LASER PAPER, TAPE DISPENSER, BSN32954 TAPE DISPENSER		1.0000	EA	62.7300	62.73			
	<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)							62.73	
			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
PINV1140771	LAMINATOR	Edit		12/13/2023	01/02/2024	01/02/2024			124.68
<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 - LAMINATOR		1.0000	EA	124.6800	124.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)							124.68	
	Invoice Items			1					
PINV1140182	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	Edit		12/18/2023	01/02/2024	01/02/2024	12/18/2023		30.45
<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 - OFFICE SUPPLIES- COMMUNITY DEVELOPMENT		1.0000	EA	30.4500	30.45			
	<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)			30.45	
	Invoice Items			1					
PINV1141726	PAPER	Edit		12/18/2023	01/02/2024	01/02/2024			135.02
<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 - PAPER		1.0000	EA	135.0200	135.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)							135.02	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	6			\$590.34
Vendor 21318 - STRAND ASSOCIATES INC									
0205145	RENEWABLE NATURAL GAS PROJECT BIDDING - 11/01/23-11/30/23	Edit		12/13/2023	01/02/2024	01/02/2024			912.74
<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 - RENEWABLE NATURAL GAS PROJECT BIDDING - 11/01/23-11/30/23		1.0000	EA	912.7400	912.74			
	<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)							912.74	
	Invoice Items			1					
Vendor 21318 - STRAND ASSOCIATES INC Totals					Invoices	1			\$912.74
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L4941681	SHOP- 1 YR PREPAID RENT 244 OXYGEN	Edit		11/04/2023	01/02/2024	01/02/2024			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP- 1 YR PREPAID RENT 244 OXYGEN		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							45.00	
				Invoice Items	1				
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									\$45.00
Invoices 1									
Vendor 21951 - T-MOBILE USA, INC									
9553461283	GPS LOCATE FOR SAUNDERS	Edit		12/07/2023	01/02/2024	01/02/2024			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 - GPS LOCATE FOR SAUNDERS		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							25.00	
				Invoice Items	1				
Vendor 21951 - T-MOBILE USA, INC Totals									\$50.00
Invoices 2									
Vendor 1422 - TOJO CONSTRUCTION INC									
30121-ID151	1002 CONGER STREET- HEALTHY HOMES/LEAD	Edit		12/18/2023	01/02/2024	01/02/2024	12/18/2023		11,272.50
<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 - 1002 CONGER STREET- HEALTHY HOMES/LEAD		1.0000	EA	11,272.5000	11,272.50			
	<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)		8,946.00	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		2,326.50	
				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
30298-ID154	405 SUNNYSIDE AVE-HEALTHY HOMES AND LEAD	Edit		12/18/2023	01/02/2024	01/02/2024	12/18/2023		18,711.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 405 SUNNYSIDE AVE-HEALTHY HOMES AND LEAD		1.0000	EA	18,711.0000	18,711.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		342.00	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		18,369.00	
	Invoice Items					1			
30426 ID153	1923 CITY VIEW STREET-HEALTHY HOMES	Edit		12/18/2023	01/02/2024	01/02/2024	12/18/2023		4,090.50
<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 - 1923 CITY VIEW STREET-HEALTHY HOMES		1.0000	EA	4,090.5000	4,090.50			
	<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.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		4,090.50	
	Invoice Items					1			
30447 ID148	220 BUTLER AVE- HEALTHY HOMES AND LEAD	Edit		12/18/2023	01/02/2024	01/02/2024	12/18/2023		6,089.10
<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 - 220 BUTLER AVE- HEALTHY HOMES AND LEAD		1.0000	EA	6,089.1000	6,089.10			
	<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)		2,705.00	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		3,384.10	
	Invoice Items					1			
Vendor 1422 - TOJO CONSTRUCTION INC Totals						Invoices	4		\$40,163.10
Vendor 10332 - TRAVELERS									
2387718	TRAVELERS - PAID LOSS RECOVERY	Edit		11/30/2023	01/02/2024	01/02/2024			10,811.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #FQL0364 - PRITCHARD, JACQUE - DOL 7/1/19		1.0000	EA	238.0000	238.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							238.00	



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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
2387718	TRAVELERS - PAID LOSS RECOVERY	Edit		11/30/2023	01/02/2024	01/02/2024			10,811.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #FTG2130 - ESTATE OF BRENT BOGGESS-DOL11/16/21		1.0000	EA	6,639.0000	6,639.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							6,639.00	
	Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21		1.0000	EA	3,934.0000	3,934.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							3,934.00	
	Invoice Items			3					
Vendor 10332 - TRAVELERS Totals Invoices 1									\$10,811.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302278429:01	DAV BLISTER PACK (6)	Edit		11/14/2023	01/02/2024	01/02/2024			127.86
<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 - DAV BLISTER PACK (6)		1.0000	EA	127.8600	127.86			
	<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)							127.86	
	Invoice Items			1					
XA302278536:01	GASKET	Edit		11/14/2023	01/02/2024	01/02/2024			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 - GASKET		1.0000	EA	20.2800	20.28			
	<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)							20.28	
	Invoice Items			1					
XA302278640:01	SHOCK ABSORBER (2), 302D FROST (2)	Edit		11/16/2023	01/02/2024	01/02/2024			112.90
<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 - SHOCK ABSORBER (2), 302D FROST (2)		1.0000	EA	112.9000	112.90			
	<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)							112.90	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302278706:01	SHOCK ABSORBER (4), BUSHING (2), TORQUE ROD, HUB CAP, PIN SPRG	Edit		11/16/2023	01/02/2024	01/02/2024			1,281.76
<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 - SHOCK ABSORBER (4), BUSHING (2), TORQUE ROD, HUB CAP, PIN SPRG			1.0000	EA	1,281.7600	1,281.76		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,281.76	
	Invoice Items			1					
XA302278860:01	TORQUE ROD	Edit		11/17/2023	01/02/2024	01/02/2024			205.92
<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 - TORQUE ROD			1.0000	EA	205.9200	205.92		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							205.92	
	Invoice Items			1					
XA302278915:01	FUEL FILTER	Edit		11/17/2023	01/02/2024	01/02/2024			97.26
<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 - FUEL FILTER			1.0000	EA	97.2600	97.26		
	<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)							97.26	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									\$1,845.98
Vendor 21805 - UMB BANK, NA									
964335	2014A Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			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			1.0000	EA	250.0000	250.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
	Invoice Items			1					
964336	2014B Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			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			1.0000	EA	250.0000	250.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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964336	2014B Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			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>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			Invoice Items	1					
964357	2015A Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			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		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			Invoice Items	1					
964358	2015B Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			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		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			Invoice Items	1					
964398	2016A Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			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		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			Invoice Items	1					
964400	2016B Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			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		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
964402	2016C Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			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		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
				Invoice Items	1				
964440	2017B Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			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		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
				Invoice Items	1				
964441	2017C Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			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		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
				Invoice Items	1				
964442	2017A Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			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		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
				Invoice Items	1				
964478	2018A Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			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		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							300.00	
	Transactions Registrar's Fee)								
				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
964480	2018B Agent Fee	Edit		01/02/2024	01/02/2024	01/02/2024			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		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							300.00	
			Invoice Items		1				
			Vendor	21805 - UMB BANK, NA Totals			Invoices	12	\$3,100.00
Vendor 21911 - UNIFIRST CORPORATION									
1950068180	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		11/20/2023	01/02/2024	01/02/2024			93.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS/WIPERS		1.0000	EA	93.5600	93.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							93.56	
			Invoice Items		1				
1950069079	UNIFORM CLEANING CHARGES, MATS/WIPERS	Edit		11/27/2023	01/02/2024	01/02/2024			93.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM CLEANING CHARGES, MATS/WIPERS		1.0000	EA	93.5600	93.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							93.56	
			Invoice Items		1				
12052023-WM2	CREDIT MEMO REF 11022023-WM IN BATCH 11/13/23	Edit		12/05/2023	01/02/2024	01/02/2024			(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 - CREDIT MEMO REF 11022023-WM IN BATCH 11/13/23		1.0000	EA	(114.0000)	(114.00)			
	<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)							(114.00)	
			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
1950070798	SERVICE-SOUTH HILLS MAINT.	Edit		12/11/2023	01/02/2024	01/02/2024			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 - SERVICE-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				
1950070799	SERVICE- SOUTH HILLS PRO SHOP	Edit		12/11/2023	01/02/2024	01/02/2024			6.53
<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 - SERVICE- SOUTH HILLS PRO SHOP		1.0000	EA	6.5300	6.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							6.53	
				Invoice Items	1				
1950070857	WORK UNIFORMS; TOWELS; MATS	Edit		12/11/2023	01/02/2024	01/02/2024			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				
1950070862	UNIFORMS & MATS/WIPERS	Edit		12/11/2023	01/02/2024	01/02/2024			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 - UNIFORMS & MATS/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)							4.90	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							32.87	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950070866	SERVICE-YOUNG ARENA	Edit		12/11/2023	01/02/2024	01/02/2024			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					
1950070867	SERVICE -SPORTSPLEX	Edit		12/11/2023	01/02/2024	01/02/2024			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					
1950070868	SERVICE-SHOP	Edit		12/11/2023	01/02/2024	01/02/2024			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					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	10			\$539.94
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77493	SHIPPING CHARGES	Edit		12/09/2023	01/02/2024	01/02/2024			21.30
<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 - TRAFFIC OPERATIONS SHIPPING		1.0000	EA	21.3000	21.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1343 (Road Use Tax-Traffic Operations-Traffic Safety Postage & Mailing Expense)							21.30	
	Invoice Items			1					
Vendor 7938 - UNITED PARCEL SERVICE Totals					Invoices	1			\$21.30
Vendor 5934 - US CELLULAR									
618271550	CITY CELLULAR DEVICES	Edit		11/20/2023	01/02/2024	01/02/2024			3,193.66
<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 - AIRPORT		1.0000	EA	119.0700	119.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)							119.07	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
618271550	CITY CELLULAR DEVICES	Edit		11/20/2023	01/02/2024	01/02/2024			3,193.66
<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 - AMBULANCE		1.0000	EA	24.8600	24.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							24.86	
	Conversion Item - BLDG INSP		1.0000	EA	734.8500	734.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)							734.85	
	Conversion Item - BLDG MTCE		1.0000	EA	159.7600	159.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)							159.76	
	Conversion Item - CLERK/FINANCE		1.0000	EA	70.9900	70.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)							70.99	
	Conversion Item - CODE ENFORCEMENT		1.0000	EA	337.9900	337.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)							337.99	
	Conversion Item - COUNCIL		1.0000	EA	188.1200	188.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)							188.12	
	Conversion Item - ENGINEERING		1.0000	EA	394.7000	394.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)							394.70	
	Conversion Item - ENGINEERING 2		1.0000	EA	180.4400	180.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)							180.44	
	Conversion Item - ENGINEERING 3/4		1.0000	EA	39.5400	39.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)							39.54	
	Conversion Item - FIRE-RESCUE		1.0000	EA	353.1400	353.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)							353.14	
	Conversion Item - GOLF		1.0000	EA	51.4600	51.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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618271550	CITY CELLULAR DEVICES	Edit		11/20/2023	01/02/2024	01/02/2024			3,193.66
<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>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							51.46	
	Conversion Item - HOUSING AUTHORITY		1.0000	EA	72.9700	72.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)							72.97	
	Conversion Item - HSG/RDGWY TOWERS		1.0000	EA	46.1000	46.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							46.10	
	Conversion Item - HUMAN RIGHTS		1.0000	EA	46.1000	46.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)							46.10	
	Conversion Item - LEISURE SERVICES		1.0000	EA	256.4800	256.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)							256.48	
	Conversion Item - MAYOR		1.0000	EA	44.1200	44.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)							44.12	
	Conversion Item - PLANNING		1.0000	EA	46.1000	46.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)							46.10	
	Conversion Item - TECHNOLOGY SERVICES		1.0000	EA	26.8700	26.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							26.87	
	Invoice Items				19				
618271550B	COMM DEV CELLULAR	Edit		11/20/2023	01/02/2024	01/02/2024			266.99
<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 - COMM		1.0000	EA	266.9900	266.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		266.99	
	Invoice Items				1				
Vendor 5934 - US CELLULAR Totals					Invoices	2			\$3,460.65



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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 1484 - UTILITY EQUIPMENT COMPANY INC 30068773-000	CONTECH PVC TRUSS PIPE GASKETED; CLAY FLEX CPLG	Edit		12/08/2023	01/02/2024	01/02/2024			247.30
<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 - CONTECH PVC TRUSS PIPE GASKETED; CLAY FLEX CPLG		1.0000	EA	247.3000	247.30			
	<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)							247.30	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices		1		\$247.30
Vendor 22740 - VELASA SPORTS INC 13556	SKATE SHARPENER	Edit		12/06/2023	01/02/2024	01/02/2024			2,999.80
<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 - SKATE SHARPENER		1.0000	EA	2,999.8000	2,999.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							2,999.80	
	Invoice Items			1					
Vendor 22740 - VELASA SPORTS INC Totals					Invoices		1		\$2,999.80
Vendor 12935 - VIAFIELD 805884	#2 DIESEL (7202 GAL)	Edit		11/15/2023	01/02/2024	01/02/2024			20,914.61
<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 - #2 DIESEL (7202 GAL)		1.0000	EA	20,914.6100	20,914.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							20,914.61	
	Invoice Items			1					
Vendor 12935 - VIAFIELD Totals					Invoices		2		\$41,300.21
Vendor 8479 - WAL-MART COMMUNITY 848812	GASAHOL (8494 GAL)	Edit		11/21/2023	01/02/2024	01/02/2024			20,385.60
<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 - GASAHOL (8494 GAL)		1.0000	EA	20,385.6000	20,385.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							20,385.60	
	Invoice Items			1					
Vendor 12935 - VIAFIELD Totals					Invoices		2		\$41,300.21
Vendor 8479 - WAL-MART COMMUNITY									



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1652803278	Holiday Workshop Supplies & Office Paper Supplies - Acct#611160	Edit		01/02/2024	01/02/2024	01/02/2024			338.74
<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 - Holiday Workshop Supplies & Office Paper Supplies - Acct#611160		1.0000	EA	338.7400	338.74			
	<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)							338.74	
	Invoice Items			1					
Vendor 8479 - WAL-MART COMMUNITY Totals									
							Invoices	1	\$338.74
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
3194	LIBRARY - LIBRARY CARDS 2023	Edit		11/01/2023	01/02/2024	01/02/2024			84.90
<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 - LIBRARY - LIBRARY CARDS 2023		1.0000	EA	84.9000	84.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							84.90	
	Invoice Items			1					
3195	CLERK - GARBAGE REDUCTION	Edit		11/01/2023	01/02/2024	01/02/2024			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 - CLERK - GARBAGE REDUCTION		1.0000	EA	72.0000	72.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							72.00	
	Invoice Items			1					
3197	HOUSING - BUSINESS ENVELOPES	Edit		11/09/2023	01/02/2024	01/02/2024			220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOUSING - BUSINESS ENVELOPES		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							220.00	
	Invoice Items			1					



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3198	BUILDING - BRIAN'S HVAC YELLOW TAGS	Edit		11/22/2023	01/02/2024	01/02/2024			64.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUILDING - BRIAN'S HVAC YELLOW TAGS		1.0000	EA	64.0000	64.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							64.00	
				Invoice Items	1				
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals					Invoices	4			\$440.90
Vendor 21982 - WATERLOO CONVENTION CENTER									
2024-00001177	State of the City and Plaza dedication	Edit		11/09/2023	01/02/2024	01/02/2024			3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - State of the City and Plaza dedication		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							3,000.00	
				Invoice Items	1				
Vendor 21982 - WATERLOO CONVENTION CENTER Totals					Invoices	1			\$3,000.00
Vendor 1563 - WATERLOO WATER WORKS									
153491	WATER WORKS BILLING CHARGES	Edit		12/15/2023	01/02/2024	01/02/2024			5,674.63
<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 - DATA PROCESSING		1.0000	EA	599.0900	599.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							599.09	
	Conversion Item - DATA PROCESSING		1.0000	EA	599.0900	599.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							599.09	
	Conversion Item - DATA PROCESSING		1.0000	EA	599.0900	599.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							599.09	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	228.5500	228.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							228.55	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
153491	WATER WORKS BILLING CHARGES	Edit		12/15/2023	01/02/2024	01/02/2024			5,674.63
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	228.5500	228.55				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							228.55	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	228.5500	228.55				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							228.55	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	52.3500	52.35				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							52.35	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	52.3500	52.35				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)							52.35	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	52.3500	52.35				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							52.35	
	Conversion Item - POSTAGE	1.0000	EA	1,011.5500	1,011.55				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							1,011.55	
	Conversion Item - POSTAGE	1.0000	EA	1,011.5500	1,011.55				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							1,011.55	
	Conversion Item - POSTAGE	1.0000	EA	1,011.5600	1,011.56				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							1,011.56	
	Invoice Items			12					
Vendor 1577 - WERTJES UNIFORMS	Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices	1		\$5,674.63



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54652	64402 CARGO PANT (1) MONTALVO	Edit		11/27/2023	01/02/2024	01/02/2024			89.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 64402 CARGO PANT (1) MONTALVO		1.0000	EA	89.0000	89.00			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							89.00	
			Invoice Items		1				
54667	74420 CARGO PANT (2) HEREID	Edit		12/04/2023	01/02/2024	01/02/2024			178.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 74420 CARGO PANT (2) HEREID		1.0000	EA	178.0000	178.00			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							178.00	
			Invoice Items		1				
			Vendor	1577 - WERTJES UNIFORMS Totals			Invoices	2	\$267.00
Vendor 22507 - GINA WHIPPLE									
2024-00001159	Instructor Fee Wheel-Throwing 11/01-12/13 2023	Edit		12/25/2023	01/02/2024	01/02/2024			310.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Instructor Fee Wheel- Throwing 11/01-12/13 2023		1.0000	EA	310.0000	310.00			
	G/L Account				Project			Amount	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			310.00	
			Invoice Items		1				
			Vendor	22507 - GINA WHIPPLE Totals			Invoices	1	\$310.00
Vendor 22470 - WHKS & CO									
49947	CONT 24H SHAULIS/HAMMOND ROUNDAABOUT	Edit		12/03/2023	01/02/2024	01/02/2024			20,698.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 24H SHAULIS/HAMMOND ROUNDAABOUT		1.0000	EA	20,698.2400	20,698.24			
	G/L Account				Project			Amount	
	421-17-7161 2125 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)							20,698.24	
			Invoice Items		1				
			Vendor	22470 - WHKS & CO Totals			Invoices	1	\$20,698.24
Vendor 20915 - WRH INC									



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EST-9	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		12/11/2023	01/02/2024	01/02/2024			104,604.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	104,604.5000	104,604.50			
	<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)			104,604.50	
	Invoice Items				1				
Vendor 20915 - WRH INC Totals									\$104,604.50
Invoices									1
Vendor 3119 - ZOLL MEDICAL CORPORATION									
3874547	Thermal Paper for cardiac monitor	Edit		12/12/2023	01/02/2024	01/02/2024			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									\$49.20
Invoices									1
Vendor BALTIMORE LLC									
2024-00001198	REIMB SPECIAL ASSESSMENT	Edit		12/18/2023	01/02/2024	01/02/2024			190.40
<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 - REIMB SPECIAL ASSESSMENT		1.0000	EA	190.4000	190.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1785 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Refund Payments)							190.40	
	Invoice Items				1				
Vendor BALTIMORE LLC Totals									\$190.40
Invoices									1
Vendor MEGAN BONEFAS									
W18-091276	SEIZED MONEY	Edit		12/07/2023	01/02/2024	01/02/2024			2,700.00
<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 - SEIZED MONEY		1.0000	EA	2,700.0000	2,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement Programs Claims, Judgments & Contingencies)				11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)			2,700.00	
	Invoice Items				1				
Vendor MEGAN BONEFAS Totals									\$2,700.00
Invoices									1
Vendor SARA V STENDEL									



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W20-064194	SEIZED MONEY	Edit		12/14/2023	01/02/2024	01/02/2024			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 - SEIZED MONEY		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement Programs Claims, Judgments & Contingencies)					11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)		2,000.00	
				Invoice Items	1				
Vendor				SARA V STENDEL	Totals	Invoices	1		\$2,000.00
					Grand Totals	Invoices	462		\$2,641,688.24