



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Tuesday, January 16, 2024
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call

Approval of Agenda

Approval of Minutes of January 2, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **Ben Wagner, GIS Coordinator**
Class/Meeting: MidAmerica GIS Symposium
Destination: Omaha, NE
Dates: April 15-18, 2024
Amount not to exceed: \$1,460.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

2. **Fire (Fire Investigation Software)**
Amount: \$3,600.00
Expenditure: Annual renewal of digital fire investigation software with Blaze Stack.
3. **Police (Website upgrades)**
Amount: \$4,200.00
Expenditure: Website upgrades for citizen communication and document library.
4. **Leisure Services (TreeKeeper Software)**
Amount: \$2,500.00
Expenditure: Renewal of annual subscription to TreeKeeper Software for the period (01/01/2024 - 12/31/2024).
5. **Leisure Services (Sauna for the Cedar Valley SportsPlex)**
Amount: \$7,000.00
Expenditure: Sunlighten Infrared Sauna.

6. Engineering (Annual renewal of design software)

Amount: \$5,522.60

Expenditure: Annual renewal of design software.

7. Airport (Drywall for new FAA West End office area)

Amount: \$3,965.00

Expenditure: Labor and materials to install drywall in new FAA West End office area.

BUDGET LINE ITEMS TO BE AMENDED

8. Approve project budget to increase Donations - Restricted revenue line item and to increase Sports Facility Improvement line item, to budget for a donation received from WDC for the purchase of an infrared sauna for the Cedar Valley SportPlex, in the amount of \$7,000.00, as submitted by Leisure Services.

9. Approve project budget for the Phelps Youth Pavillion Junior Art Gallery, in the amount of \$30,000.00 from funds disbursed from the CFNEIA Phelps Youth Pavilion endowment, as submitted by the Cultural & Arts Department.

10. Approve project budget to increase Registration Fee revenue line and Restaurant/Food Service expense line by \$5,000.00 each for additional hazmat training courses and consumables needed for the courses, as submitted by the Fire Department.

BILLS PAYMENT

11. January 8, 2024.

12. January 16, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk



COMMUNICATION TO THE WATERLOO FINANCE COMMITTEE

NAME AND DEPARTMENT

City Clerk Department

MEETING DATE

January 16, 2024

AGENDA ITEM TITLE

Approval of Minutes of January 2, 2024, as proposed or amended.

RECOMMENDED COUNCIL ACTION

SUMMARY STATEMENT AND BACKGROUND INFORMATION

NEIGHBORHOOD IMPACT

DATA, ANALYSIS, AND STRATEGIES

IMPLEMENTATION, ACCOUNTABILITY, AND COMMUNICATION

COMMUNITY ENGAGEMENT METHODS

SOURCE OF EXPENDITURES

ALTERNATIVE ACTION

LEGAL DESCRIPTION

ATTACHMENTS

1. 01.02.2024 Finance Committee Minutes

January 2, 2024

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call

Members present: Chairperson Ray Feuss, Vice Chairperson Rob Nichos and John Chiles.

Approval of Agenda

Nichols/Chiles

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

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

Nichols/Chiles

that the minutes of December 18, 2023 as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Chiles

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

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

Bridgett Wood, Finance Director

Class/Meeting: GFOA Conference

Destination: Orlando, FL

Dates: June 7-12, 2024

Amount not to exceed: \$3,525.00

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

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

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

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

Airport (CY-2024 Liability Insurance)

Amount: \$13,434.00
Expenditure: Airport Liability Insurance for CY-2024.

Airport (West End Heating & Cooling)

Amount: \$5,380.00
Expenditure: New heating/cooling unit for FAA-leased West End office.

Building Maintenance (Library Window Replacement)

Amount: \$3,984.82
Expenditure: Emergency window repair at Waterloo Public Library.

Fire (Cardiac Monitor/Defibrillator)

Amount: \$46,849.06
Expenditure: Zoll X-Series cardiac monitor/defibrillator for Engine 303.

Leisure Services (Funding for Operations at Fairview Cemetery)

Amount: \$70,000.00
Expenditure: Subsidy for funding operations at Fairview Cemetery.

Police (Laserfiche Annual Renewal OPG-3)

Amount: \$8,784.00
Expenditure: Laserfiche software renewal.

Traffic (Street Light LED Replacement)

Amount: \$8,414.64 + \$500.00 S/H

Expenditure: LED streetlight replacement.

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

Feuss/Nichols

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

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.

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

Feuss/Chiles

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

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.

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.

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.

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

January 2, 2024.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated January 2, 2024, in the amount of \$5,448,174.56, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Nichols/Chiles

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

**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



INVOICE

Waterloo Fire Rescue
425 E 3rd St
WATERLOO IA 50703
USA

Invoice Date
Dec 20, 2023

Invoice Number
INV-2200

Reference
Blazestack Subscription

Blazestack Inc.
855-735-6673
support@blazestack.com
POB 160266
Austin, TX 78716

Description	Quantity	Unit Price	Amount USD
Gold Plan with up to 5 users with access to the following:	1.00	3,600.00	3,600.00
•Full Fire Scene Data Capture & Report Generation •Scene Examination Notes Generation •Structure Fire Summary Report Generation •Vehicle Fire Summary Report Generation •Arrest Log •Incident Statistics			
Additional users can be added at a cost of \$588 per user per year			
Subtotal			3,600.00
TOTAL TAX			0.00
TOTAL USD			3,600.00

Due Date: Jan 1, 2024

Acceptable forms of payment are limited to credit card, ACH, wire transfers and physical check.

Physical checks should be sent to:

POB 160266 Austin, TX 78716

ACH & WIRE INSTRUCTIONS:

Bank name: Wells Fargo Bank
Bank address: 420 Montgomery Street, San Francisco CA 94104

ACH routing number: 111900659
Wire routing transit number/ABA: 121000248
Account number: 7045399594

Account name: Blazestack Inc.

Thank you for your consideration.



[View and pay online now](#)

✂

PAYMENT ADVICE	
To: Blazestack Inc. 855-735-6673 support@blazestack.com POB 160266 Austin, TX 78716	
Customer	Waterloo Fire Rescue
Invoice Number	INV-2200
Amount Due	3,600.00
Due Date	Jan 1, 2024
Amount Enclosed	Enter the amount you are paying above

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Document Library and Custom HTML Forms

Prepared for:

WATERLOO POLICE DEPARTMENT

Wendy Drinovsky

drinovskyy@waterloopolice.com

715 Mulberry Street

Waterloo, IA 50703

Prepared by:

Jeremy Heidemann

Proposal issued: December 19, 2023

Project Overview

Additional Feature Development and Inclusion

Waterloo Police Department expressed an interest in adding features and functionality to their in-progress website development, and would like these features included when their new website is launched.

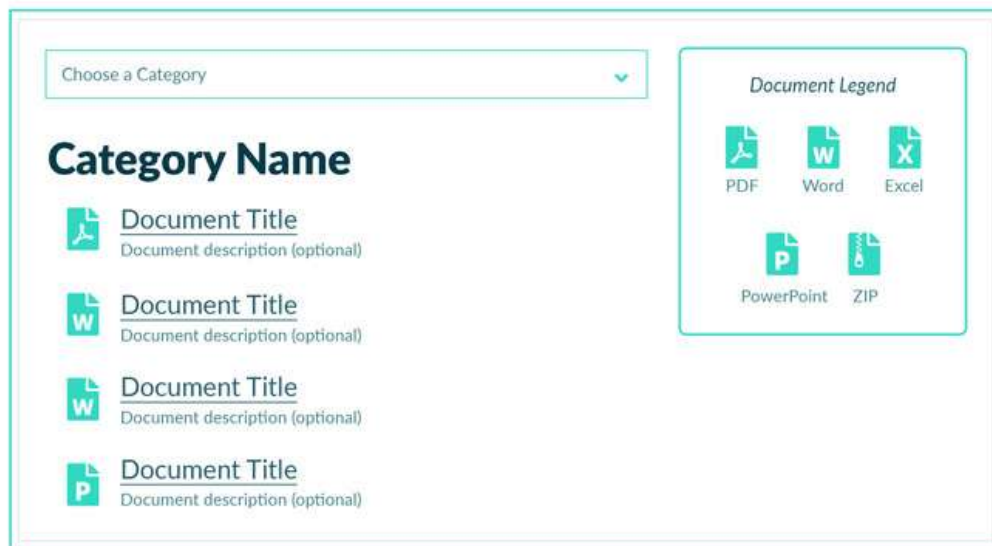
- **Document Library** - for management of multiple documents throughout the website
- **Custom HTML Forms** - for data collection and optimal user experience
 - Citizen Communication HTML form, does not require signatures
 - Citizen Complaint HTML form and page content, does not require signatures
 - Trespass Enforcement Request HTML form and page content, does not require signatures

Impact to Current Project Timeline

There has been no specific launch date established for the in-progress project. However, there is a chance that this additional work may add one week to the overall timeline.

Document Library

Manage multiple documents and share with your customers.



Features at a Glance

- Upload and manage a variety of documents to share in an organized fashion
- Organize each file into categories that you create
- Manage categories and documents within the VPanel CMS
- There are no limits to how many documents and categories you can add

**Styling is determined by the theme and colors applied to your site.*

Custom HTML Forms

VGM Forbin will create custom HTML forms* with the inputs and information you need to collect.

HTML forms can have interactive features that help minimize errors and enforce data formats. These features provide efficiency and reduce the overall time to capture and process the data.

Features at a Glance

- Save time and improve data entry efficiency
- Elevate data integrity
- Enforce data capture rules and requirements
- Access completed form submission data securely via the VPanel CMS

**Additional fees may apply depending complexity and quantity of form input options.*

Citizen Communication Custom HTML Form

Form Build

Date and time of submission are recorded by the system at the time of submission. Required fields are marked with (*).

- Your information:
 - Full Name*
 - Address*
 - Address 2
 - City*
 - State*
 - Zip*
 - Primary Phone*
- Occurrence information:
 - Date/time* (date/time picker)
 - Address*
 - Address 2
 - City*
 - State*
 - Zip*
- Employee(s) Involved*
 - Full Name*
 - Car Number
 - Add another
- Summary* (multi-line text input)
- Submit button

Citizen Complaint Custom HTML Form

Page Content

It is the policy of the Department to accept a complaint(s) from citizens of the community or other persons, and completely investigate the complaint(s) and take appropriate action if necessary.

The Internal Affairs Unit has been established to serve the citizens of the community and department members with fair, impartial investigation of all complaints with a goal to be completed in less than 30 calendar days.

All complaints received will be investigated by the Internal Affairs Unit or a supervisor of a higher rank of the employee that has been complained upon. You may be contacted to provide additional information on the complaint that was filed.

If the investigation shows that a crime might have been committed, the Black Hawk County Attorney will be notified and a subsequent criminal investigation will be handled by an outside law enforcement agency.

It is unlawful to provide false information in this matter. If the information provided is determined to be false, you may be held liable under Iowa Code 80F.1, The Peace Officer Bill of Rights.

To file a complaint, please fill out the following form:

Form Build

Date and time of submission are recorded by the system at the time of submission. Required fields are marked with (*).

- Internal Affairs Unit # (text field)
- Full Name*
- DOB* (date/time picker)
- Address*
- Address 2
- City*
- State*
- Zip*
- Primary Phone*
- Date and Time of Incident* (date/time picker)
- Incident Address*
- Incident Address 2
- City*
- State*
- Zip*
- Officer Involved Full Name*
 - Add another
- Squad Car Number
 - Add another
- Witness 1 Information
 - Full Name*
 - Primary Phone*
 - Email
 - Add another
- Incident Summary* (multi-line text input)
- I confirm the information is true to my knowledge* (checkbox)
- Submit button

Trespass Enforcement Request Custom HTML Form

Page Content

By filling out the following form, I authorize the Waterloo Police Department and its Police Officers to act as my agents in enforcing the provisions of Waterloo City Code; Trespassing, Title 5: Police Regulations, Chapter 2, and General offenses:

- **Section 5-2-10**

Police Officers of the Waterloo Police Department are specifically authorized to make reasonable requests of any persons in or on the premises to leave. Furthermore, the officers are authorized to act as agents of the owner in arresting and prosecuting any persons who refuse a reasonable request to leave given by the Police Officer(s).

- Reasonable requests to leave may be made in person or by posting "NO TRESPASSING" signs, which give reasonable notice prohibiting entry on your property. Signs should be located in an area visible to the public.
- The undersigned agrees to cooperate fully in the prosecution of person subsequently arrested for violations occurring on the premises and certifies that he/she is the owner or person having lawful control over the premises included in the form submission.
- The undersigned agrees to notify Waterloo Police Department in writing when this authority is revoked or amended.

Form Build

Date and time of submission are automatically recorded by the system at the time of submission. Required fields are marked with (*)

- Your Full Name*
- Name of Business/Property*
- Address*
- Address 2
- City*
- State*
- Zip*
- Primary Phone*

So we may contact you during normal business hours.

- Secondary Phone*

So we may contact you after normal business hours - can be the same as your primary phone.

- Comments (multi-line text input)
- Submit button

BREAKOUT AND PRICING

DESCRIPTION	RATE
DOCUMENT LIBRARY	
One-time setup fee.	\$2,000.00
<i>*Does not include customizations.</i>	
CITIZEN COMMUNICATION FORM	
One-time setup fee.	\$1,000.00
CITIZEN COMPLAINT FORM	
One-time setup fee.	\$1,000.00
TRESPASS ENFORCEMENT REQUEST FORM	
One-time setup fee.	\$1,000.00
VGM FORBIN LOYALTY DISCOUNT	
Thank you for your continued loyalty!	\$-800.00
SOLUTION TOTAL	\$4,200.00

Approval

Business Name: Waterloo Police Department

Domain: www.waterloopolice.com

Client Name: Wendy Drinovsky

Email: drinovskyw@waterloopolice.com

Client Signature: _____

Date: _____

By signing, you acknowledge and approve the payment terms, project proposal, project estimation, and terms and conditions as defined in the associated proposal. Waterloo Police Department further agrees that VGM Forbin is not providing legal advice in connection with the contracted service and that Waterloo Police Department is solely responsible for compliance with any applicable laws.

Any modifications to the proposal or contract may require an addendum and may require an additional estimate, approved by both parties, prior to initial development.

Sent: December 19, 2023

Proposal valid for thirty (30) days from sent date. Upon client approval, this proposal will become a contract on the terms stated above and subject to the attached terms and conditions.

Terms & Conditions

The use of VGM Forbin services requires compliance with our terms of service and acceptable use policies available for review at www.forbin.com/terms-of-service and www.forbin.com/acceptable-use-policy. In the event of conflict, the terms and conditions of this contract will prevail over the terms of service.

Content & Design Revision Policy

When receiving your content for approval, VGM Forbin will allow up to two (2) cumulative revisions to content and up to two (2) cumulative revisions to design at no additional charge. Any further revisions or re-writing will incur our standard hourly rate.

Third-party Contractors

Third parties may provide services to you in connection with the products and services provided by VGM Forbin. Disclosure of the identity of such third parties will be made to you upon written request. VGM Forbin will be generally responsible for the services that will be provided to you under this Agreement, and if VGM Forbin is not the service provider then it will provide assistance to you in attempting to resolve any issues with the third-party service provider. Waterloo Police Department agrees that VGM Forbin is not liable for acts or omissions of any third-party service provider, including but not limited to claims under data privacy laws. Neither VGM Forbin nor a third-party service provider offers litigation support for claims or proceedings against client.

VGM Forbin does not assume any responsibility for confirming member's rights to images or content previously designed or implemented by another company or individual.

VPanel™ Content Management System (CMS)

The VPanel™ CMS is a proprietary content management system that is integrated into VGM Forbin created websites and requires the hosting to reside on the servers of VGM Forbin.

Browser Compatibility

Websites will be designed to support most modern browsers, specifically the most recent versions of Google Chrome, Safari, Firefox, and Microsoft Edge. Websites will be designed based on various screen resolutions and optimized to operate on iOS and Android mobile devices.

Website Launch Information

The go-live date of your site will be provided by your project team in the initial timeline sent to you and will be launched accordingly, based on the timely transfer of information from client to VGM Forbin. Delays in information/content transfer will alter the go-live date.

Monthly Payments

When choosing the monthly payment option, the first monthly payment will be required the month following the 25 percent down payment. Final payment is due regardless of whether all content for the pages has been sent by the client. This provision is in place to encourage our clients to promptly submit the content so the site can go live and also to ensure that VGM Forbin is paid for performing its duties agreed to in the proposal, despite delayed content approval by the client. After payment, VGM Forbin will still post outstanding content AT NO CHARGE for 3 months from date of signed contract.

Past Due Notice

Once customer accounts are ninety (90) days past due then customer care support, active projects, and additional services will not be provided until payment or payment arrangements have been made with the Accounts Receivable team. Customers have thirty (30) days to make a payment or payment arrangements before the account is turned over to collections. Once turned over to collections, all services/solutions will be shut off and billing will be stopped.

Contract Buyout

If the project is delayed by the client for up to 90 days due to tardy content or other variables under the control of the client, VGM Forbin will require a 25% contract buyout or the percentage of the project completion - the greater of the two will be charged to the client. The contract will be terminated upon issuance of VGM Forbin's invoice for such charges to Waterloo Police Department.

Website Development Cancellation

If site design and development work has already begun (such as creating a design concept), then the down payment is non-refundable. VGM Forbin may elect at its sole discretion to offer a partial refund depending upon the circumstances. If client is not able or willing to approve completed work or services in this Agreement after six (6) months then VGM Forbin shall be deemed to have completed all design, programming or website service obligations and to have no further obligation to client.

Written notification of cancellation must be submitted by Waterloo Police Department at least thirty (30) days in advance of the scheduled renewal date. Written notification of cancellation can be completed at <https://www.forbin.com/cancellation-form> or via sales@forbin.com.

Domain Renewal

VGM Forbin will automatically renew a domain name on the client's behalf when it is due for renewal subject to the client having a valid and up-to-date payment method of its account. The client must provide written notice to cancel its domain renewal. Domain must be in VGM Forbin's account to automatically renew.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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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
--	--



Davey Resource Group

295 S. Water St. Ste. 300

Kent, Ohio 44240

Phone: 330-673-5685

Fax: 330-673-0860

Invoice

BILL TO:

Waterloo, IA
Todd Derifield
1101 Campbell Ave
Waterloo, IA 50701

INVOICE #:

9000022309

DATE:

12/27/2023

CLIENT NO

7361590

Service	Price
1 Year- TreeKeeper 8 Subscription	\$2,500.00
1/1/2024 through 12/31/2024	
TOTAL	\$2,500.00

REMIT PAYMENT TO:

Davey Resource Group

P.O. Box 74142

Cleveland, Ohio 44194-4142

(330) 673-5685, Ext. 8051

DUE UPON RECEIPT

**Please add the Invoice number to the payment and
make a payment within 90 days for service interruption.**

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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

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

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

Respectfully submitted,

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



7373 W. 107th St.
Overland Park, KS 66212
913-754-0831
Tax ID: 88-1617678

Bill To
Cedar Valley SportsPlex
300 Jefferson Street
Waterloo, IA 50701
United States

Ship To
Cedar Valley SportsPlex
300 Jefferson Street
Waterloo, IA 50701
United States

Quote

Quote #
Quote Date 01/05/2024
Email courtney.jackson@waterloo-ia.org
Phone Number +1(319)291-0165
Sales Rep Kate Korom

Item	Description	Quantity	List Price	Sales Price	Total
Amplify III - Basswood	Amplify III Full Spectrum sauna in Basswood	1	\$7,799.00	\$6,699.00	\$6,699.00

Subtotal \$6,699.00
Shipping \$598.00
Shipping Discount - \$399.00
Total Before Tax \$6,898.00
Estimated Tax
Quote Total \$6,898.00

Prices are displayed in US Dollars. To learn more about our cancellation and return policy, please visit <https://www.sunlighten.com/returns>.

Terms & Conditions

The sales tax associated with your purchase is an estimate and the final sales tax amount will be calculated accurately at the time of purchase/shipment. Sales tax rates may vary depending on your location and applicable state and local tax laws. The estimated tax amount provided is based on the current tax rate in our records. Actual tax may be different. Tax exemptions or special considerations, if applicable, will be factored into the final invoice.

Inspection and Acceptance

Each delivery of Goods to a Buyer will be inspected promptly by Buyer for damage and defects. Buyer will notify Sunlighten, Inc. (the "Seller") in writing of all claimed damage or defects within two (2) days of Buyer's receipt of the Goods. If Buyer fails to so inspect or notify Seller, Buyer will be deemed to have accepted the Goods and to have waived any damage or defect, including any damage or defect covered by any warranty on the Goods (except as may be specifically provided in such warranty). Seller reserves the right to reject any damage or defect claim that Seller believes is not valid, or if Seller believes that such damage or defect was caused by an act or omission of the Buyer. Except as provided in these terms and conditions (the "Terms"), no Goods shall be subject to return or cancellation after the order has been accepted by Buyer pursuant to these Terms.

Cancellation and Return Policy

Except for custom models, closeout models, sauna accessories and spa products, Buyer may cancel and return the Goods to Seller, subject to these Terms, if Buyer provides written notice to Seller within thirty (30) days of Buyer's receipt of the Goods that Buyer does not accept the Goods.

EXCEPT AS EXPRESSLY PROVIDED HEREIN, IN NO EVENT MAY CUSTOM ORDERS BE CANCELLED OR RETURNED TO SELLER. NEITHER DEPOSITS NOR ANY PAYMENTS MADE BY BUYER TO SELLER FOR CUSTOM ORDERS WILL BE REFUNDED TO BUYER. BUYER SHALL AT ALL TIMES REMAIN FULLY LIABLE FOR FULL PAYMENT OF THE CUSTOM ORDER. A "custom order" shall mean any order from a Buyer that is designed or manufactured in whole or in part to Buyer's specifications.

Custom Orders

In the event the Buyer elects to cancel a non-custom order and return such Goods pursuant to these Terms, Buyer shall assume all risk of loss associated with the return as well as shipping, handling, restocking and other fees, costs and expenses as described in these Terms and in connection therewith. Seller reserves the right to refuse to refund any deposit or payment or cancel any payment due and owing until such time as Seller (a) is in receipt of the Goods; (b) has inspected the Goods; and, (c) in Seller's discretion, has found such Goods to be free of damage. ALL RETURNED GOODS MUST BE IN THEIR ORIGINAL PACKAGING. In addition to other legal and equitable remedies available to Seller, Seller may refuse to refund all or any portion of any deposit or payment or cancel any payment due and owing if the Buyer fails to fully comply with or violates these Terms.

Deposits

All deposits are nonrefundable unless Seller receives written notice from the Buyer of any of Seller's Goods (as defined in the Uniform Commercial Code) that Buyer is canceling such order for the Goods and such notice is received by the Seller THE EARLIER OF: (a) any time prior to Seller beginning to prepare the Goods for shipment; or, (b) within three (3) days of Buyer placing the order for the Goods with the Seller. Custom order (as defined below) deposits are at all times nonrefundable.

EXCEPT AS PROVIDED IN THESE TERMS, IN NO EVENT MAY ORDERS BE CANCELLED OR RETURNED TO SELLER. EXCEPT AS PROVIDED IN THESE TERMS, IN NO EVENT WILL DEPOSITS NOR PAYMENTS MADE BY BUYER TO SELLER FOR ORDERS FOR GOODS BE REFUNDED TO BUYER. EXCEPT AS PROVIDED IN THESE TERMS, BUYER SHALL AT ALL TIMES REMAIN FULLY LIABLE FOR FULL PAYMENT OF THE ORDER FOR GOODS.

Warranty

The Goods are subject to the warranty terms found on Seller's website (www.sunlighten.com), as the same may be updated from time to time. In addition to those terms, all warranties shall be immediately void and of no further force or effect under any of the following circumstances: (i) modification, alteration, improper installation or improper repair of the Goods unless otherwise agreed to by Seller in writing, (ii) the use or attempted use of any spare parts or replacement parts in or on any of the Goods unless otherwise agreed to by Seller in writing, (iii) failure of Buyer to strictly follow maintenance and operation instructions of the Goods as set forth in any applicable documentation provided by Seller, (iv) misuse, negligence, or fault of Buyer or its agents or authorized users, (v) use of the Goods in a manner for which they are not designed; or (vi) causes external to the Goods such as power failure or electrical surges.

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



Price Quotation

Quote: 5214410
Reference: 1827896
Date: 01/01/2024
Expires: 01/28/2024

To: Mr. Jamie Knutson
Waterloo City of (IA)
715 Mulberry Street
Waterloo, IA 50703

From: Ervin So
DLT Solutions, LLC
2411 Dulles Corner Park
Suite 800
Herndon, VA 20171

Phone: (319) 291-4312
Fax: (319) 291-4262
Email: jamie.knutson@waterloo-ia.org

Phone: (703) 708-9688
Fax: (703) 708-9688
Email: ervin.so@dlt.com

#	DLT Part No.	Contract	Qty	Unit Price	Ext. Price
1	9701-1008733	OM	4	\$1,281.90	\$5,127.60
	Architecture Engineering & Construction Collection Government Single-user Annual Subscription Renewal Switched From Maintenance (Switched between May 2019 - May 2020 and Ongoing)				
	PoP: 3/6/2024 through 3/5/2025				
2	9971-30221	OM	1	\$395.00	\$395.00
	IMAGINiT Priority Support - up to 5 users				
	PoP: 3/6/2024 through 3/5/2025				

Total **\$5,522.60**

Contract Number: OPEN MARKET
DUNS #: 78-646-8199
Federal ID #: 54-1599882
CAGE Code: 0S0H9
FOB: Destination
Terms: Net 30 (On Approved Credit)
DLT accepts VISA/MC/AMEX

UNLESS CONTROLLED BY AN EXISTING RESELLER PARTNER AGREEMENT OR OTHER WRITTEN CONTRACTUAL AGREEMENT BETWEEN YOU AND DLT, THIS QUOTE AND ANY RESULTING AWARD OR ORDER IS SUBJECT TO THE TERMS AND CONDITIONS POSTED AT [HTTPS://WWW.DLT.COM/PRODUCTS/CLIENT-COMMERCIAL-LICENSES](https://www.dlt.com/products/client-commercial-licenses). THESE TERMS CONTROL THE TERMS OF SALES AS WELL AS THE END USER'S USE OF THE PRODUCTS AND/OR SERVICES INCLUDED IN THIS QUOTE. BUYER IS DIRECTED TO INCORPORATE (BY REFERENCE) THIS QUOTE IN ANY RESULTING AWARD OR ORDER. THE TERMS AND CONDITIONS AT THE ABOVE LINK ARE THE ONLY CONTROLLING TERMS THAT WILL APPLY TO A RESULTING ORDER AND THE USE OF THE PRODUCTS AND/OR SERVICES INCLUDED IN THIS QUOTE. ANY ADDITIONAL OR INCONSISTENT TERMS ON BUYER'S ORDER THAT IN ANY WAY, MODIFY, ALTER OR NEGATE THE TERMS OF SALE OR THE MANUFACTURER'S END USER LICENSE AGREEMENT WILL NOT BE BINDING ON DLT OR ITS MANUFACTURERS AND SHALL NOT APPLY UNLESS SPECIFICALLY AGREED TO IN WRITING BY DLT AND THE MANUFACTURER. NO RETURNS ARE AUTHORIZED OF THE PRODUCTS AND/OR SERVICES INCLUDED IN THIS QUOTE. THE PRODUCTS AND/OR SERVICES INCLUDED IN THIS QUOTE ARE NONRECOURSE, NONCANCELLABLE, AND NON-RETURNABLE UNLESS EXPLICITLY AGREED TO IN WRITING BY DLT.



Price Quotation

Quote: 5214410
Reference: 1827896
Date: 01/01/2024
Expires: 01/28/2024

**PLEASE REMIT
PAYMENT TO:**

ACH: DLT Solutions, LLC
Bank of America
ABA # 111000012
Acct # 4451063799

-OR-

Mail: DLT Solutions, LLC
P.O. Box 743359
Atlanta, GA 30374-3359

Customer orders are subject to all applicable taxes and regulatory fees.

Documentation to be submitted to validate Invoice for payment:

- a. Authorized Services shall be invoiced with a corresponding time report for the period of performance identifying names, days, and hours worked.
- b. Authorized reimbursable expenses shall be invoiced with a detailed expense report, documented by copies of supporting receipts.
- c. Authorized Education or Training shall be invoiced with a Report identifying date and name of class completed, and where applicable the name of attendees.

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

KSE Services, LLC

2010 Terrace Drive
 Cedar Falls, Iowa 50613
 Kelly Emerson: 319-240-7066

INVOICE

	Date: December 28, 2023
Waterloo Regional Airport Contact: Rusty Zey	Phone: 319-230-8298
<u>Location:</u> 2790 Livingston Lane	
<u>City, State, Zip Code</u> Waterloo, Iowa 50703	

Bid to perform the following work:

- Remove existing wall angle and cut ceiling framework to be re-installed after walls are textured;
- Re-anchor existing furring strips;
- Install outlet extensions at all receptacles;
- Install ½ sheet rock from floor to ceiling; return sheet rock to jambs and sills at windows and door on three walls;
- Prepare walls for orange peel texture and are ready for paint;
- Clean out room and dispose of all debris;
- Payment in full upon completion of project.

Total costs of material and labor: \$ 3,965.00

 Kelly Emerson, KSE Services, Inc.

CONDITIONS: All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Cedar Valley SportsPlex - Infrared Sauna

City Contract No. _____

Project Manager Bob Etringer

Project Budget Total \$ 7,000.00

To be assigned by the Finance Dept.

Project No. 37RST.

Subproject No. WDC

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # _____

Grant Name _____

% Paid by federal grant _____

Grant Agreement Number _____

B. State Grant Yes ☐ No ☒

Grant Name _____

% Paid by state grant _____

Grant Agreement Number _____

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes ☒ No ☐

Name WDC

% Paid by other entity 100.00%

Done None

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

☐ ☒

Yes No

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

☐ ☒

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

☐ ☐

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

☐ ☐

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☐

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

If yes, employee/position to be covered. _____

☐ ☒

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

WDC has gifted the funds to purchase this Infrared Sauna for the Cedar Valley SportsPlex.

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Cedar Valley SportsPlex - Infrared Sauna

Department No. project will be budgeted under 37

Activity No. project will be budgeted under 4105

To be assigned by the Finance Dept.	
Project No.	<u>37RST</u>
Subproject No.	<u>WDC</u>

(Each column should only include amounts by fund)

	Fund: _____ 010-37-4105	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3112 Local Option Sales Tax					-
3350 Federal Grant					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3365 State RISE Grant					-
3368 EPA Grant					-
3377 EDA Grant					-
3720 Donations - Restricted	7,000.00				7,000.00
3750 Sale of Bonds					-
					-
					-
TOTALS	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00

EXPENDITURES:					
2103 Engineering & Consulting					\$ -
2125 Traffic Control Equipment					-
2140 Land Acquisition					-
2144 Land Improvements					-
2146 Demolitions					-
2151 Building Construction					-
2156 Bikeway Construction					-
2162 Storm Sewers					-
2163 Sanitary Sewers					-
2164 Sidewalks					-
2165 Streets & Roadways					-
2199 Non-participating Misc					-
2178 - Sports Fac Impr.	7,000.00				7,000.00
					-
TOTALS	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
	-	-	-	-	-

Paul Huting 01/02/2024
(Signature Dept. Head) Date

(Signature Finance Dept. Review) _____ Date

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Junior Art Gallery

City Contract No. _____

Project Manager _____

Project Budget Total \$ 30,000.00

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

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☐ CFDA # _____ % Paid by federal grant _____

Grant Name _____ Grant Agreement Number _____

B. State Grant Yes ☐ No ☐ % Paid by state grant _____

Grant Name _____ Grant Agreement Number _____

C. City Match Source of Funding _____ % Paid by City _____

D. Other Entities Yes ☒ No ☐ % Paid by other entity 100.00%

Name Community Foundation NEIA - YP Endowment

Done None

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

☐ ☒

Yes No

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

☐ ☒

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

☐ ☒

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

☐ ☒

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☐

C. Others, list _____

☐ ☐

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

☐ ☒

If yes, employee/position to be covered. _____

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

Funds to be used to update, develop and/or create new experiential exhibits located in the Junior Art Gallery, which is
apart of the Phelps Youth Pavilion. The project's priority will focus on the implementation of new semi-permanent
hands-on exhibits.

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) JUNIOR ART GALLERY

Department No. project will be budgeted under 26
 Activity No. project will be budgeted under 4265

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

(Each column should only include amounts by fund)

	Fund: <u>010</u>	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted	30,000.00				30,000.00
3750 Sale of Bonds					-
_____					-
_____					-
_____					-
TOTALS	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00

EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services	20,000.00				20,000.00
1350 Exhibition Expenses	10,000.00				10,000.00
_____					-
_____					-
_____					-
_____					-
_____					-
TOTALS	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
	-	-	-	-	-

CHAWNE PAIGE 01/02/2024
 (Signature Dept. Head) _____ Date _____

 (Signature Finance Dept. Review) _____ Date _____



December 13, 2023

Waterloo Center for the Arts
225 Commercial St
Waterloo, IA 50701-1313

Re: Approved Agency Endowment Fund Award
(Grant # 60087)

Dear Chawne,

Enclosed is a check in the amount of **\$15,000.00**. This award was made possible by your **Youth Pavilion Endowment Fund**.

By depositing this check, you acknowledge to use these funds for the following purpose:
Redevelopment of Youth Pavilion Exhibit in JAG 1.

As always, thank you for your ongoing support of the Community Foundation and for all you do for this community. We are grateful to partner with you in support of your very important mission.

Sincerely,

A handwritten signature in black ink that reads "Kaye M. Englin". The signature is fluid and cursive, with the first letters of each name being capitalized and prominent.

Kaye M. Englin
President & CEO

Enclosure

PROJECT BUDGET WORKSHEET INSTRUCTIONS

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

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

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

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

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

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

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

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Consumables for Hazmat Instruction

City Contract No. _____

Project Manager Kayla Zwanziger

Project Budget Total \$ 5,000.00

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # _____

Grant Name _____

% Paid by federal grant _____

Grant Agreement Number _____

B. State Grant Yes ☐ No ☒

Grant Name _____

% Paid by state grant _____

Grant Agreement Number _____

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes ☒ No

% Paid by other entity 100.00%

Name Various businesses in the Waterloo area

Done None

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

☐ ☒

Yes No

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

☐ ☒

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

☐ ☐

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

☐ ☐

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

☐ ☒

If yes, employee/position to be covered. _____

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

Occasionally Hazmat classes run 8+ hours so the employer requests meals are provided to the participants. This is something we line up and pay for in advance, but we are later reimbursed for the cost of the class and consumables. Having a project code would allow us to have a continuous revenue and expense stream when the situations arise.

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Consumables for Hazmat Instruction

Department No. project will be budgeted under 12

Activity No. project will be budgeted under 1415

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

(Each column should only include amounts by fund)

	Fund: 1412	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3831 Registration Fee	5,000.00				5,000.00
					-
					-
TOTALS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00

EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
1394 Restaurant/Food Service	5,000.00				5,000.00
					-
					-
					-
					-
					-
TOTALS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
	-	-	-	-	-

Bill Beck 01/03/2024
 (Signature Dept. Head) Date

 (Signature Finance Dept. Review) Date

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, January 04, 2023
For January 08, 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, January 04, 2023

1,860,632.98

EFT Transactions:

1,860,632.98

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

Bill Payment Total - Thursday, January 04, 2024

1,860,632.98



Finance Committee Invoice Report 1/08/24

Invoice Due Date Range 01/08/24 - 01/08/24
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 13348 - ACCESS TECHNOLOGIES, INC.									
35619288	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		01/01/2024	01/08/2024	01/08/2024			1,700.53
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									Invoices 1 \$1,700.53
Vendor 8258 - ACES INC									
83722	AGREEMENT MANAGED SECURITY SERVICES	Edit		01/01/2024	01/08/2024	01/08/2024			2,400.00
83723	AGREEMENT SILVER TLC SERVERS	Edit		01/01/2024	01/08/2024	01/08/2024			1,194.00
83724	AGREEMENT SAFETYNET BDR	Edit		01/01/2024	01/08/2024	01/08/2024			1,018.00
83725	AGREEMENT CORE TLC WORKSTATIONS	Edit		01/01/2024	01/08/2024	01/08/2024			740.00
83726	AGREEMENT BORDER PATROL	Edit		01/01/2024	01/08/2024	01/08/2024			459.00
83727	AGREEMENT CLOUD BACK UP	Edit		01/01/2024	01/08/2024	01/08/2024			450.00
83728	AGREEMENT SCREEN CONNECT	Edit		01/01/2024	01/08/2024	01/08/2024			14.00
Vendor 8258 - ACES INC Totals									Invoices 7 \$6,275.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
33230	WATERLOO FIRE TSHIRTS	Edit		10/25/2023	01/08/2024	01/08/2024			1,720.00
33342	STOCKING HATS	Edit		12/06/2023	01/08/2024	01/08/2024			4,250.00
33344	STAFF SHIRTS	Edit		12/18/2023	01/08/2024	01/08/2024			805.00
33291	COATS X 30	Edit		12/20/2023	01/08/2024	01/08/2024			5,413.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals									Invoices 4 \$12,188.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000829975	TITUS (MIDLAND) PS & FORCE MAIN - 10/28/23-11/24/23	Edit		11/30/2023	01/08/2024	01/08/2024			5,508.41
2000834607	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		12/11/2023	01/08/2024	01/08/2024			10,824.74
2000834590	CONT 1075 - CATTLE CONG LS & FORCE MAIN - 11/11/23-12/08/23	Edit		12/12/2023	01/08/2024	01/08/2024			7,001.53
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 3 \$23,334.68
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
11871111	CHILLER PARTS - LIBRARY	Edit		12/19/2023	01/08/2024	01/08/2024	12/20/2023		510.86
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals									Invoices 1 \$510.86
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS									
5087	REPAIR OF KICK PLATE ON DASHER BOARD	Edit		12/21/2023	01/08/2024	01/08/2024			141.38
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS Totals									Invoices 1 \$141.38
Vendor 21893 - AMAZON CAPITAL SERVICES									
1PHM-QDFK-HXWJ	SCREEN PROTECTOR & 4 CASES FOR IPAD PRO 11	Edit		11/12/2023	01/08/2024	01/08/2024			95.67
1T6T-PFYM-T6PT	Exercise Equipment - Station 6	Edit		12/02/2023	01/08/2024	01/08/2024			159.99
1G7J-P6HL-LKRT	Magnetic Label Holders	Edit		12/06/2023	01/08/2024	01/08/2024			36.99



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1LHD-TQT1-V3GW	PORTABLE EXTERNAL GAMING HARD DRIVE	Edit		12/06/2023	01/08/2024	01/08/2024			49.95
1XNW-CYYP-LWW3	SHEET PROTECTORS	Edit		12/06/2023	01/08/2024	01/08/2024			10.05
1MRP-JLVJ-XPVF	YOUTH PRINT	Edit		12/07/2023	01/08/2024	01/08/2024			63.73
173F-RPCN-9R1X	1" BINDERS FOR NEW RECRUITS	Edit		12/08/2023	01/08/2024	01/08/2024			33.77
14HC-GKVC-MGH9	Exercise Equipment - Station 6	Edit		12/13/2023	01/08/2024	01/08/2024			176.00
16YQ-TC7K-L99R	ESSENTIALS OF FIREFIGHTERS BOOK X2	Edit		12/13/2023	01/08/2024	01/08/2024			245.43
1FV7-KHXP-KDYK	AIR PRESSURE GAUGES	Edit		12/13/2023	01/08/2024	01/08/2024			21.78
1XLR-4PJV-Q6DJ	LABEL MAKER REFILLS	Edit		12/13/2023	01/08/2024	01/08/2024			12.89
1V4M-1TCP-T9KM	CASES FOR NEW PHONES	Edit		12/14/2023	01/08/2024	01/08/2024			49.98
1C79-VRTF-9RFY	DRY ERASE BOARD X2; DRY ERASE MARKERS	Edit		12/15/2023	01/08/2024	01/08/2024			138.58
1H6J-RHL9-4DVH	3" BINDERS, FOLDERS FOR PERSONNEL FILES	Edit		12/15/2023	01/08/2024	01/08/2024			92.75
1VPF-3M9W-HCP3	PROCESSING SUPPLIES	Edit		12/16/2023	01/08/2024	01/08/2024			55.80
17YK-RTMM-ML4F	LIBRARY OF THINGS BUG PACK	Edit		12/17/2023	01/08/2024	01/08/2024			69.63
14JW-QJGP-6F19	CASES FOR NEW PHONES	Edit		12/18/2023	01/08/2024	01/08/2024			355.90
1R43-1DGG-1V4N	FILAMENT DRYER BOX, RAPTHOR CR123A LITHIUM BATTERIES	Edit		12/20/2023	01/08/2024	01/08/2024			139.97
1KPR-DVFT-1CHH	PHONE ACCESSORIES - BLDG INSP	Edit		12/21/2023	01/08/2024	01/08/2024	01/02/2024		115.57
1743-PJ1C-9CPK	CASES FOR NEW PHONES	Edit		12/22/2023	01/08/2024	01/08/2024			47.29
1N1H-NL3K-K1N9	COMPUTER HARDWARE	Edit		12/24/2023	01/08/2024	01/08/2024			33.58
1M7W-JH1R-PCKJ	LIBRARY OF THINGS ITEM	Edit		12/26/2023	01/08/2024	01/08/2024			24.99
1MHK-KCNM-377F	ADULT PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			122.57
1PMD-DR4F-XGG1	ADULT PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			22.99
Vendor 20673 - AMPERAGE, LLC.		Vendor 21893 - AMAZON CAPITAL SERVICES Totals		Invoices		24		\$2,175.85	
036950	INTRO VIDEO	Edit		12/21/2023	01/08/2024	01/08/2024			4,822.50
036960	PR RETAINER OCT-DEC 2023	Edit		12/27/2023	01/08/2024	01/08/2024			5,070.00
036961	INTRO VIDEO	Edit		12/27/2023	01/08/2024	01/08/2024			2,500.00
036962	BRAND IDENTITY	Edit		12/27/2023	01/08/2024	01/08/2024			1,400.00
036964	VEHICLE WRAP	Edit		12/28/2023	01/08/2024	01/08/2024			6,256.50
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.		Vendor 20673 - AMPERAGE, LLC. Totals		Invoices		5		\$20,049.00	
6340215089	MATS, TOWELS - CITY HALL	Edit		12/11/2023	01/08/2024	01/08/2024	12/19/2023		188.31
6340217239	MATS, TOWELS - CARNEGIE	Edit		12/18/2023	01/08/2024	01/08/2024	12/20/2023		79.13
6340219151	MATS, MOPS, TOWEL SERVICE	Edit		12/22/2023	01/08/2024	01/08/2024			131.40
6340219608	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		12/25/2023	01/08/2024	01/08/2024			204.13
6340219609	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		12/25/2023	01/08/2024	01/08/2024			54.21



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6340221411	MATS, MOPS, TOWEL SERVICE	Edit		12/29/2023	01/08/2024	01/08/2024			131.40
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP			Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals			Invoices	6		\$788.58
32NV181399	12GS-12FLH90M	Edit		11/30/2023	01/08/2024	01/08/2024			69.10
32NV181533	12GS-12FLH90M, 6G-6MBX90 (4), FEM JIC37 (10), 6G-6MBX90 (2)	Edit		12/01/2023	01/08/2024	01/08/2024			609.22
32NV181534	8MJBKHD-8MP (4)	Edit		12/01/2023	01/08/2024	01/08/2024			28.44
32NV181535	TRANSMISSION PAN, W/DRAIN PLUG	Edit		12/01/2023	01/08/2024	01/08/2024			38.60
32NV181558	SHOP SUPPLY-BLACK WEATHERSTRIP	Edit		12/01/2023	01/08/2024	01/08/2024			10.42
32NV181584	'17 FORD PD STEERING TIE ROD END (2), SUSP ARM/BALL JOING (2)	Edit		12/01/2023	01/08/2024	01/08/2024			361.96
32NV181840	SUSPENSION BALL JOINT (4), TIE ROD END (2), SLEEVE (2) DRAG LINK	Edit		12/04/2023	01/08/2024	01/08/2024			711.13
32NV182103	SEVERE DUTY BRAKE PAD	Edit		12/05/2023	01/08/2024	01/08/2024			82.63
32NV182321	GAS-MAG TRUCK SHK (2)	Edit		12/06/2023	01/08/2024	01/08/2024			84.34
32NV182338	STEERING TIE ROD END	Edit		12/06/2023	01/08/2024	01/08/2024			60.92
32NV184285	BATTERY WOOD CHOPPER	Edit		12/18/2023	01/08/2024	01/08/2024			270.56
32NV184922	MAINTENANCE SUPPLIES	Edit		12/21/2023	01/08/2024	01/08/2024			29.39
32NV184927	WRENCH	Edit		12/21/2023	01/08/2024	01/08/2024			6.69
32NV185060	ADAPTER	Edit		12/22/2023	01/08/2024	01/08/2024			3.99
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP			Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals			Invoices	14		\$2,367.39
Vendor 20232 - PHILIP L ASCHEMAN									
12-18-2023	MMPI EVALUATION KING/PILCHER	Edit		12/18/2023	01/08/2024	01/08/2024			450.00
2024-00001212	MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRE	Edit		12/18/2023	01/08/2024	01/08/2024			225.00
Vendor 20232 - PHILIP L ASCHEMAN			Vendor 20232 - PHILIP L ASCHEMAN Totals			Invoices	2		\$675.00
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST 13	CONT 1073 ASPHALT OVERLAY PROGRAM RETAINAGE	Edit		11/13/2023	01/08/2024	01/08/2024			164,640.48
Vendor 82 - ASPRO INC., & SUBSIDIARIES			Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals			Invoices	1		\$164,640.48
Vendor 107 - BAKER & TAYLOR, LLC									
2038001348	TEEN PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			27.58
2038001357	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			17.09
2038001358	ADULT PRINT PETSCH ESTATE	Edit		12/19/2023	01/08/2024	01/08/2024			10.80
2038001359	ADULT PRINT PETSCH ESTATE	Edit		12/19/2023	01/08/2024	01/08/2024			10.77
2038001360	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			17.10
2038001361	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			49.56
2038001362	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			66.08



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2038001363	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			18.23
2038001364	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			50.69
2038001365	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			30.75
2038001366	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			79.19
2038001367	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			15.93
2038001369	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			93.99
2038001370	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			32.49
2038001371	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			17.10
2038002491	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			17.10
2038002492	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			16.52
2038002493	YOUTH PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			31.89
2038002494	YOUTH PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			25.62
2038002495	YOUTH PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			759.31
2038008655	ADULT PRINT	Edit		12/22/2023	01/08/2024	01/08/2024			17.99
2038008656	TEEN PRINT	Edit		12/22/2023	01/08/2024	01/08/2024			17.57
2038008657	TEEN PRINT	Edit		12/22/2023	01/08/2024	01/08/2024			16.14
2038008658	ADULT PRINT	Edit		12/22/2023	01/08/2024	01/08/2024			37.99
2038008659	ADULT PRINT	Edit		12/22/2023	01/08/2024	01/08/2024			17.99
2038008660	ADULT PRINT PETSCHKE ESTATE	Edit		12/22/2023	01/08/2024	01/08/2024			15.39
2038008661	YOUTH PRINT	Edit		12/22/2023	01/08/2024	01/08/2024			11.39
2038008662	ADULT PRINT	Edit		12/22/2023	01/08/2024	01/08/2024			124.30
2037925559	TEEN PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			24.20
2037925560	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			12.79
2037925561	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			23.42
2037925562	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			19.42
2037925563	TEEN PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			59.46
2037925564	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			13.93
2037925565	TEEN PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			16.25
2037925566	TEEN PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			15.07
2037925567	ADULT PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			16.22
2037925568	TEEN PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			36.13
2037925570	TEEN PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			15.64
2037925571	TEEN PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			43.93
2037925572	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			190.77
2037925573	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			177.69
2037925574	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			84.62
2037925575	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			205.40
2037925576	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			449.28
2037925577	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			146.68
2037925578	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			1,377.04
2037974586	TEEN PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			19.06
2037974587	YOUTH PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			145.00



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2037974588	YOUTH PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			21.79
2037974589	YOUTH PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			101.30
2037974590	YOUTH PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			18.49
2037974591	YOUTH PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			42.08
2038012853	ADULT PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			17.10
2038012854	ADULT PRINT, ADULT PRINT PETSCH ESTATE	Edit		12/27/2023	01/08/2024	01/08/2024			32.48
2038012855	ADULT PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			49.59
2038012856	ADULT PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			51.29
2038012857	ADULT PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			15.39
2038012858	ADULT PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			43.82
2038012859	ADULT PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			18.24
			Vendor 107 - BAKER & TAYLOR, LLC Totals				Invoices	60	\$5,150.12
Vendor 114 - BAUER BUILT INC.									
210078984	CREDIT MEMO-PXDUS RTRD BELT LIFT/SEPARATION	Edit		10/13/2023	01/08/2024	01/08/2024			(316.64)
210079897	TIRE INSTALLATION AND BALANCE	Edit		12/07/2023	01/08/2024	01/08/2024			539.75
			Vendor 114 - BAUER BUILT INC. Totals				Invoices	2	\$223.11
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2024 F JAN24	JAN FIRE DISPATCH	Edit		01/01/2024	01/08/2024	01/08/2024			33,456.36
2024 P JAN24	JAN POLICE DISPATCH	Edit		01/01/2024	01/08/2024	01/08/2024			74,816.64
			Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals				Invoices	2	\$108,273.00
Vendor 162 - BLACK HAWK RENTAL									
359435-2	STIHL CHAIN	Edit		12/13/2023	01/08/2024	01/08/2024			29.99
359721-2	DOWNTOWN TRIMMER PARTS	Edit		12/22/2023	01/08/2024	01/08/2024			156.96
			Vendor 162 - BLACK HAWK RENTAL Totals				Invoices	2	\$186.95
Vendor 8449 - BOUND TREE MEDICAL LLC									
85188041	Med Supplies: Tracheotomy device, glucose test strips, curaplex	Edit		12/15/2023	01/08/2024	01/08/2024			4,285.54
85191199	Med Supplies: King airway kit	Edit		12/19/2023	01/08/2024	01/08/2024			145.00
85196967	Med Supplies: Aspirin, curaplex, gloves	Edit		12/26/2023	01/08/2024	01/08/2024			1,862.49
85199414	Med supplies: Clave plug adapter x2	Edit		12/28/2023	01/08/2024	01/08/2024			674.97
			Vendor 8449 - BOUND TREE MEDICAL LLC Totals				Invoices	4	\$6,968.00
Vendor 1299 - BRUSTKERN TOWING, INC									
23-10402	TOW DODGE RAM TO IMPOUND W23-106197	Edit		12/31/2023	01/08/2024	01/08/2024			200.00
			Vendor 1299 - BRUSTKERN TOWING, INC Totals				Invoices	1	\$200.00
Vendor 2675 - BSN SPORTS, LLC									
924148882	BB NETS, FLOOR TAPE	Edit		12/11/2023	01/08/2024	01/08/2024			541.99



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			Vendor	2675 - BSN SPORTS, LLC Totals		Invoices		1	\$541.99
Vendor	7986 - C.J. COOPER & ASSOC. INC								
237294	4TH QTR RANDOM DRUG SCREENS	Edit		12/18/2023	01/08/2024	01/08/2024			135.00
237511	4TH QTR RANDOM DRUG SCREENS	Edit		12/26/2023	01/08/2024	01/08/2024			45.00
			Vendor	7986 - C.J. COOPER & ASSOC. INC Totals		Invoices		2	\$180.00
Vendor	221 - CAMPBELL SUPPLY CO								
INV-00494741	DRILL BITS	Edit		12/20/2023	01/08/2024	01/08/2024			46.61
INV-00494760	PINCH POINT BAR X2	Edit		12/20/2023	01/08/2024	01/08/2024			187.50
INV-00495524	SANDING DISC	Edit		12/22/2023	01/08/2024	01/08/2024			31.40
INV-00495577	MILWAUKEE ANGLE GRINDER	Edit		12/22/2023	01/08/2024	01/08/2024			119.00
INV-00495604	SCALING CHISEL	Edit		12/22/2023	01/08/2024	01/08/2024			25.22
			Vendor	221 - CAMPBELL SUPPLY CO Totals		Invoices		5	\$409.73
Vendor	10292 - CAPITAL SANITARY SUPPLY CO INC								
W065067	TOWELS, TOILET PAPER	Edit		12/19/2023	01/08/2024	01/08/2024			986.74
W065037A	MOPS	Edit		12/21/2023	01/08/2024	01/08/2024			20.07
W065134	PAPER TOWELS, GARBAGE BAGS, SOAP, CLEANER	Edit		12/26/2023	01/08/2024	01/08/2024			280.53
W065194	TOWELS, TOILET PAPER	Edit		12/29/2023	01/08/2024	01/08/2024			704.00
			Vendor	10292 - CAPITAL SANITARY SUPPLY CO INC Totals		Invoices		4	\$1,991.34
Vendor	11582 - CAREY, STEVE								
12.2023	Consumables for Class - JOHN DEERE 12/20, 12/21	Edit		12/20/2023	01/08/2024	01/08/2024			20.96
			Vendor	11582 - CAREY, STEVE Totals		Invoices		1	\$20.96
Vendor	6169 - CDW GOVERNMENT, LLC								
NH07554	CRADLEPOINT 2X2 20AWG GPIO&PWR CABLE	Edit		11/28/2023	01/08/2024	01/08/2024			14.99
NJ28451	WD 1TB EXTERNAL SSD	Edit		11/30/2023	01/08/2024	01/08/2024			169.66
NR47801	MAIBOCK SPACE (2) FORTINET FG 40F	Edit		12/20/2023	01/08/2024	01/08/2024	12/20/2023		519.17
			Vendor	6169 - CDW GOVERNMENT, LLC Totals		Invoices		3	\$703.82
Vendor	4458 - CEDAR FALLS UTILITIES								
93312	SPARE DRIVES/CEPH STORAGE	Edit		12/28/2023	01/08/2024	01/08/2024			31,542.02
93315	NODE/CDN SERVERS ABR EQUIPMENT	Edit		12/28/2023	01/08/2024	01/08/2024			381,185.22
			Vendor	4458 - CEDAR FALLS UTILITIES Totals		Invoices		2	\$412,727.24
Vendor	22562 - CEDAR VALLEY HOME BUILDERS								
2024-00001200	2023 Application for Membership	Edit		12/29/2023	01/08/2024	01/08/2024			435.00
			Vendor	22562 - CEDAR VALLEY HOME BUILDERS Totals		Invoices		1	\$435.00
Vendor	8521 - CENTER POINT LARGE PRINT								
2064425	ADULT PRINT	Edit		12/08/2023	01/08/2024	01/08/2024			23.24
			Vendor	8521 - CENTER POINT LARGE PRINT Totals		Invoices		1	\$23.24



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Vendor 6946 - CERTIFIED POWER INC									
40527369	PLOW WING CYLINDER REPAIR	Edit		11/03/2023	01/08/2024	01/08/2024			1,090.28
Vendor 6946 - CERTIFIED POWER INC Totals						Invoices	1		\$1,090.28
Vendor 22286 - COMMUNITY BANK & TRUST									
010124	CRISTA KRUSEMARK/ACCT # 308210801878	Edit		01/01/2024	01/08/2024	01/08/2024			236.00
Vendor 22286 - COMMUNITY BANK & TRUST Totals						Invoices	1		\$236.00
Vendor 22716 - CONSORTIA									
25581	CONSULTING	Edit		12/26/2023	01/08/2024	01/08/2024			2,100.00
Vendor 22716 - CONSORTIA Totals						Invoices	1		\$2,100.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
010124	ANDREA GARDNER/ HAP & AF	Edit		01/01/2024	01/08/2024	01/08/2024			1,439.45
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals						Invoices	1		\$1,439.45
Vendor 7625 - COURIER									
232444	NOVEMBER 15 TELECOMMUNICATIONS MEETING	Edit		11/30/2023	01/08/2024	01/08/2024			177.56
232120	CONT NO 975	Edit		12/05/2023	01/08/2024	01/08/2024			75.66
232489	BUDGET ESTIMATE - PH	Edit		12/05/2023	01/08/2024	01/08/2024			139.10
232500	NOVEMBER 20 MINUTES	Edit		12/05/2023	01/08/2024	01/08/2024			711.13
232502	NOVEMBER 20 BILLS	Edit		12/05/2023	01/08/2024	01/08/2024			320.55
232592	NOTICE PH - VACATE 3301 GREYHOUND	Edit		12/09/2023	01/08/2024	01/08/2024			75.61
232593	NOTICE PH RZ CASTLE STORAGE	Edit		12/09/2023	01/08/2024	01/08/2024			37.21
232596	NOTICE PH - VACATE 54 LANE ST	Edit		12/09/2023	01/08/2024	01/08/2024			40.52
232597	NOTICE PH - SC MOSLEY	Edit		12/09/2023	01/08/2024	01/08/2024			40.52
232598	NOTICE PH - ACQUISITION LA PORTE RD	Edit		12/09/2023	01/08/2024	01/08/2024			50.45
232609	NOVEMBER 29 TELECOMMUNICATIONS MINUTES	Edit		12/09/2023	01/08/2024	01/08/2024			107.38
232644	ORDINANCE NO 5732	Edit		12/12/2023	01/08/2024	01/08/2024			39.20
232649	ORDINANCE NO 5733	Edit		12/12/2023	01/08/2024	01/08/2024			35.23
232650	ORDINANCE NO 5734	Edit		12/12/2023	01/08/2024	01/08/2024			53.76
232651	ORDINANCE NO 5735	Edit		12/12/2023	01/08/2024	01/08/2024			75.61
232653	ORDINANCE NO 5736	Edit		12/12/2023	01/08/2024	01/08/2024			41.18
232654	ORDINANCE NO 5737	Edit		12/12/2023	01/08/2024	01/08/2024			65.02
232655	ORDINANCE NO 5738	Edit		12/12/2023	01/08/2024	01/08/2024			49.79
232719	LEON AND RHONDA MOSLEY - SOUTH OF 99 MOSLEY	Edit		12/14/2023	01/08/2024	01/08/2024			37.87
232717	DECEMBER 6 TELECOMMUNICATIONS MINUTES	Edit		12/19/2023	01/08/2024	01/08/2024			86.86



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232726	DECEMBER 4 WORK MINUTES	Edit		12/19/2023	01/08/2024	01/08/2024			70.31
232728	DECEMBER 4 REGULAR MINUTES	Edit		12/19/2023	01/08/2024	01/08/2024			414.55
232729	DECEMBER 4 BILLS	Edit		12/19/2023	01/08/2024	01/08/2024			288.11
232753	DECEMBER 11 SPECIAL SESSION MINUTES	Edit		12/19/2023	01/08/2024	01/08/2024			43.83
232798	DECEMBER 11 TELECOMMUNICATIONS MINUTES	Edit		12/21/2023	01/08/2024	01/08/2024			82.89
Vendor 7625 - COURIER Totals						Invoices	25		\$3,159.90
Vendor 20946 - COVERT TRACK GROUP INC									
AGMTCT001648	RENEW 1 YR 5 SEC UPDATES & MAPPING SUBSCRIPTION ACCESS-WPD INV	Edit		12/14/2023	01/08/2024	01/08/2024			608.05
Vendor 20946 - COVERT TRACK GROUP INC Totals						Invoices	1		\$608.05
Vendor 362 - CULLIGAN WATER									
182468	SALT	Edit		12/31/2023	01/08/2024	01/08/2024			152.00
182690	SALT	Edit		12/31/2023	01/08/2024	01/08/2024			68.00
182952	SALT	Edit		12/31/2023	01/08/2024	01/08/2024			85.00
Vendor 362 - CULLIGAN WATER Totals						Invoices	3		\$305.00
Vendor 11578 - D.W. ZINSER CO., INC.									
2024-00001206	Demolition Bill for 1100 Sycamore St	Edit		12/23/2023	01/08/2024	01/08/2024			500.00
Vendor 11578 - D.W. ZINSER CO., INC. Totals						Invoices	1		\$500.00
Vendor 12545 - DEFENSIVE EDGE TRAINING & CONSULTING, INC.									
3967	REGISTRATION FEE NICHOLS, GIRSCH, HOELSCHER, RULAPAUGH	Edit		11/28/2023	01/08/2024	01/08/2024			2,750.00
Vendor 12545 - DEFENSIVE EDGE TRAINING & CONSULTING, INC. Totals						Invoices	1		\$2,750.00
Vendor 388 - DELL MARKETING L.P.									
10709180459	OPTIPLEX SMALL FORM FACTOR 7010	Edit		11/06/2023	01/08/2024	01/08/2024	11/06/2023		1,992.57
10716524589	DELL LATITUDE 3540 BTX	Edit		12/04/2023	01/08/2024	01/08/2024	12/04/2023		874.43
10721614447	DELL RUGGED USB-C 65 W AC ADAPTER	Edit		12/28/2023	01/08/2024	01/08/2024	12/28/2023		100.78
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	3		\$2,967.78
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202332	DECEMBER 2023 DENTAL CLAIMS PAID 12/1/23-12/31/23 GROUP# 32559	Edit		01/02/2024	01/08/2024	01/08/2024			50,680.04
Vendor 389 - DELTA DENTAL OF IOWA Totals						Invoices	1		\$50,680.04
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001895041-001	HVAC FILTERS - FIRE STAT #1	Edit		12/20/2023	01/08/2024	01/08/2024	12/21/2023		69.24
WA0001898157-001	FILTERS - LIBRARY	Edit		12/29/2023	01/08/2024	01/08/2024	01/02/2024		133.92
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	2		\$203.16



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Vendor 13078 - DEUTSCH, STACEY									
30670-157	806 BEECH STREET- EMERGENCY REPAIR	Edit		01/04/2024	01/08/2024	01/08/2024	01/04/2024		5,500.00
Vendor 13078 - DEUTSCH, STACEY Totals							Invoices	1	\$5,500.00
Vendor 8584 - DEX YP									
2024-00001220	YELLOW PAGES; ACCT# 200585434	Edit		12/23/2023	01/08/2024	01/08/2024	01/02/2024		459.00
Vendor 8584 - DEX YP Totals							Invoices	1	\$459.00
Vendor 1206 - DIGITECH COMPUTER LLC									
60004551	Ambulance billing - November 2023	Edit		12/19/2023	01/08/2024	01/08/2024			13,225.87
Vendor 1206 - DIGITECH COMPUTER LLC Totals							Invoices	1	\$13,225.87
Vendor 5318 - DOMINO'S PIZZA INC.									
15308	CONCESSIONS-YOUNG ARENA	Edit		10/20/2023	01/08/2024	01/08/2024			120.00
15324	CONCESSIONS-YOUNG ARENA	Edit		12/28/2023	01/08/2024	01/08/2024			185.00
15325	CONCESSIONS-YOUNG ARENA	Edit		12/28/2023	01/08/2024	01/08/2024			143.50
15326	CONCESSIONS-YOUNG ARENA	Edit		12/31/2023	01/08/2024	01/08/2024			185.00
15327	CONCESSIONS-YOUNG ARENA	Edit		12/31/2023	01/08/2024	01/08/2024			185.00
15328	CONCESSIONS-YOUNG ARENA	Edit		12/31/2023	01/08/2024	01/08/2024			28.26
Vendor 5318 - DOMINO'S PIZZA INC. Totals							Invoices	6	\$846.76
Vendor 2009 - DON JOHNS ENGINEERING CO.									
0095032-IN	RCS ELECT ACT 120VAC	Edit		11/21/2023	01/08/2024	01/08/2024			1,992.48
Vendor 2009 - DON JOHNS ENGINEERING CO. Totals							Invoices	1	\$1,992.48
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
0-00	CREDIT	Edit		03/20/2023	01/08/2024	01/08/2024			(12.92)
8415735-00	GLOVE TESTING	Edit		12/19/2023	01/08/2024	01/08/2024			89.27
8445772-00	CONDUIT COUPLING; BUSH BUSHING; CABLE RANGE	Edit		12/29/2023	01/08/2024	01/08/2024			102.20
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals							Invoices	3	\$178.55
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
176568	HYDRAULIC MANIFOLD FOR REFUSE TRUCK#152003	Edit		12/01/2023	01/08/2024	01/08/2024			2,955.51
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals							Invoices	1	\$2,955.51
Vendor 7178 - EMSLRC									
44449	ACLS Provider Cards - Rettinger	Edit		12/22/2023	01/08/2024	01/08/2024			15.00
Vendor 7178 - EMSLRC Totals							Invoices	1	\$15.00
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC									
29013B18274	ANSB-220 SB-220 OIL	Edit		12/19/2023	01/08/2024	01/08/2024			453.60
29013B18276	INLET FILTER ELEMENT	Edit		12/19/2023	01/08/2024	01/08/2024			625.00
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC Totals							Invoices	2	\$1,078.60
Vendor 22727 - EPLUS TECHNOLOGY INC									
V2795419	LIN	Edit		12/20/2023	01/08/2024	01/08/2024			20,459.70



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V2795496	100GE SINGLE MODE OPTICAL TRANSCIVER	Edit		12/20/2023	01/08/2024	01/08/2024			15,593.55
V2796920	LINE CARD	Edit		12/26/2023	01/08/2024	01/08/2024			141,613.39
Vendor 22727 - EPLUS TECHNOLOGY INC Totals						Invoices	3		\$177,666.64
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100133592	WASTEWATER TESTS	Edit		12/29/2023	01/08/2024	01/08/2024			1,570.54
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	1		\$1,570.54
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9509553	PLUMBING - LIBRARY	Edit		12/08/2023	01/08/2024	01/08/2024	12/22/2023		130.89
9517249	PLUMBING - FIRE STAT #6	Edit		12/11/2023	01/08/2024	01/08/2024	12/22/2023		54.56
9530159	HVAC - CARNEGIE	Edit		12/13/2023	01/08/2024	01/08/2024	12/22/2023		108.75
9530241	PLUMBING - VET MEM HALL	Edit		12/13/2023	01/08/2024	01/08/2024	12/22/2023		6.79
9533139	REPAIR	Edit		12/14/2023	01/08/2024	01/08/2024			579.37
9533685	PLUMBING - CARNEGIE	Edit		12/15/2023	01/08/2024	01/08/2024	01/02/2024		184.12
9533755	PLUMBING - CARNEGIE	Edit		12/15/2023	01/08/2024	01/08/2024	01/02/2024		184.12
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	7		\$1,248.60
Vendor 21330 - FM CONTROLS INC									
5846	PAY EST NO. 2, CARES HVAC CONTROLS PROJECT	Edit		11/06/2023	01/08/2024	01/08/2024	12/27/2023		29,067.62
5888	PAY EST NO. 3, CARES HVAC CONTROLS PROJECT	Edit		12/15/2023	01/08/2024	01/08/2024	12/27/2023		40,694.68
Vendor 21330 - FM CONTROLS INC Totals						Invoices	2		\$69,762.30
Vendor 515 - GALE/CENGAGE LEARNING									
82974628	ADULT PRINT	Edit		11/13/2023	01/08/2024	01/08/2024			29.99
82978534	ADULT PRINT	Edit		11/14/2023	01/08/2024	01/08/2024			77.22
82983289	ADULT PRINT	Edit		11/15/2023	01/08/2024	01/08/2024			20.99
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	3		\$128.20
Vendor 541 - GLOCK PROFESSIONALS, INC.									
110803	CLOCK ARMOURER'S COURSE REGISTRATION 8 EMPLOYEES	Edit		11/28/2023	01/08/2024	01/08/2024			2,000.00
Vendor 541 - GLOCK PROFESSIONALS, INC. Totals						Invoices	1		\$2,000.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066450	GY265 70R17 (4) TIRES	Edit		12/04/2023	01/08/2024	01/08/2024			682.20
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals						Invoices	1		\$682.20
Vendor 2311 - GOVERNMENT FINANCE OFFICERS									
3132887	CONFERENCE REGISTRATION	Edit		01/03/2024	01/08/2024	01/08/2024			555.00
Vendor 2311 - GOVERNMENT FINANCE OFFICERS Totals						Invoices	1		\$555.00
Vendor 553 - GRAINGER									
9935540923	AC ADAPTER	Edit		12/14/2023	01/08/2024	01/08/2024			63.50
9936981233	VALVE	Edit		12/15/2023	01/08/2024	01/08/2024			209.72
9943409129	BRAILLE FACILITY SIGN	Edit		12/21/2023	01/08/2024	01/08/2024			32.20
Vendor 553 - GRAINGER Totals						Invoices	3		\$305.42



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Vendor 1760 - GROW CEDAR VALLEY									
2024-00001209	FY24 Midyear Contract	Edit		12/18/2023	01/08/2024	01/08/2024			15,312.50
Vendor 1760 - GROW CEDAR VALLEY Totals						Invoices	1		\$15,312.50
Vendor 21216 - HAUSERS WATER SYSTEMS, INC.									
74111	FILTERS: PD-1M; CBC-1M; SUBMICRON	Edit		12/13/2023	01/08/2024	01/08/2024			245.45
Vendor 21216 - HAUSERS WATER SYSTEMS, INC. Totals						Invoices	1		\$245.45
Vendor 587 - HAWKEYE ALARM & SIGNAL									
95469	RESTART VIDEO RECORDER	Edit		12/12/2023	01/08/2024	01/08/2024			95.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$95.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE									
15502	LEAD TRAINING CLASSES FOR BRUNSON/FISHER/MANAHL/STRA NGE	Edit		12/18/2023	01/08/2024	01/08/2024			5,100.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE Totals						Invoices	1		\$5,100.00
Vendor 1839 - HAWKEYE FIRE & SAFETY CO									
18966	FIRST AID SUPPLIES	Edit		12/12/2023	01/08/2024	01/08/2024			332.80
Vendor 1839 - HAWKEYE FIRE & SAFETY CO Totals						Invoices	1		\$332.80
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100414358.001	B-VENT: PIPE X2; STORM COLLAR; CAP. CRIMPED CAP; 26GA PIPE; ELBO	Edit		12/27/2023	01/08/2024	01/08/2024			121.39
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals						Invoices	1		\$121.39
Vendor 642 - HR GREEN, INC.									
170629	Chamberlain Redevelopment	Edit		12/29/2023	01/08/2024	01/08/2024			77.50
170631	200 E Mullan Ave Phase II ESA	Edit		12/29/2023	01/08/2024	01/08/2024			66.50
Vendor 642 - HR GREEN, INC. Totals						Invoices	2		\$144.00
Vendor 10295 - HY-VEE INC									
12.19.23	Consumables for Class - JOHN DEERE 12/19/23	Edit		12/18/2023	01/08/2024	01/08/2024			202.00
12.20.23	Consumables for Class - JOHN DEERE 12/20/23	Edit		12/20/2023	01/08/2024	01/08/2024			202.00
Vendor 10295 - HY-VEE INC Totals						Invoices	2		\$404.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
1010	ESTIMATE #7 612 ANKENY STREET	Edit		01/02/2024	01/08/2024	01/08/2024	01/02/2024		2,775.98
1011	539 CENTER STREET-	Edit		01/02/2024	01/08/2024	01/08/2024	01/02/2024		3,794.23
1012	ESTIMATE #9 -226 EAST 8TH STREET-	Edit		01/02/2024	01/08/2024	01/08/2024	01/02/2024		4,753.88
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals						Invoices	3		\$11,324.09
Vendor 700 - IOWA LIBRARY ASSOCIATION									
10073	ANNUAL DUES TD	Edit		12/27/2023	01/08/2024	01/08/2024			140.00
10078	ANNUAL DUES JR	Edit		12/27/2023	01/08/2024	01/08/2024			155.00



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10082	ANNUAL DUES BKM	Edit		12/27/2023	01/08/2024	01/08/2024			160.00
10122	ANNUAL DUES MLS	Edit		12/29/2023	01/08/2024	01/08/2024			95.00
Vendor 700 - IOWA LIBRARY ASSOCIATION Totals									
							Invoices	4	\$550.00
Vendor 21473 - IOWA ONE CALL									
256252	OCTOBER FY24 LOCATE EMAILS	Edit		11/17/2023	01/08/2024	01/08/2024			254.70
257186	NOVEMBER FY24 LOCATE EMAILS	Edit		12/22/2023	01/08/2024	01/08/2024			162.00
257289	LOCATES - NOVEMBER 2023	Edit		12/22/2023	01/08/2024	01/08/2024			1,082.70
Vendor 21473 - IOWA ONE CALL Totals									
							Invoices	3	\$1,499.40
Vendor 717 - IOWA STATE UNIVERSITY									
BAHR WINTER MPI	K BAHR FEBRUARY MUNICIPAL PROFESSIONALS INSTITUTE	Edit		12/28/2023	01/08/2024	01/08/2024			64.00
Vendor 717 - IOWA STATE UNIVERSITY Totals									
							Invoices	1	\$64.00
Vendor 21745 - IOWA STORMWATER EDUCATION PARTNERSHIP									
957	SPONSORSHIP FEE FOR ISALT TRAINING	Edit		12/08/2023	01/08/2024	01/08/2024			200.00
Vendor 21745 - IOWA STORMWATER EDUCATION PARTNERSHIP Totals									
							Invoices	1	\$200.00
Vendor 22748 - JOHN D. PREUER & ASSOCIATES INC									
232244	ESSENTIALS OF FIREFIGHTERS BOOK X5	Edit		09/27/2023	01/08/2024	01/08/2024			443.00
Vendor 22748 - JOHN D. PREUER & ASSOCIATES INC Totals									
							Invoices	1	\$443.00
Vendor 748 - JOHNSTONE SUPPLY									
1140308	HVAC - ART CENTER	Edit		12/14/2023	01/08/2024	01/08/2024	12/21/2023		313.03
1139982-01	HVAC FILTER	Edit		12/21/2023	01/08/2024	01/08/2024			118.20
1140853	HONEYWELL 3-21" MANUAL RESET	Edit		12/27/2023	01/08/2024	01/08/2024			490.00
1140990	RELAY SWITCH	Edit		12/29/2023	01/08/2024	01/08/2024			12.48
Vendor 748 - JOHNSTONE SUPPLY Totals									
							Invoices	4	\$933.71
Vendor 791 - KW ELECTRIC INC									
6450ES3	PAY EST NO. 3, CARES CCTV PROJECT	Edit		12/15/2023	01/08/2024	01/08/2024	12/27/2023		66,675.75
Vendor 791 - KW ELECTRIC INC Totals									
							Invoices	1	\$66,675.75
Vendor 12302 - LAFORGE, LLC									
109232	AFF-SERVICE - T&M - HOIST REPAIRS	Edit		12/15/2023	01/08/2024	01/08/2024			1,362.00
Vendor 12302 - LAFORGE, LLC Totals									
							Invoices	1	\$1,362.00
Vendor 20388 - LANDMARK TURF SERVICES LLC									
1083-5	CONT 1083 FY2024 LEVEE RIP RAP SPRAYING RETAINAGE	Edit		11/07/2023	01/08/2024	01/08/2024			2,407.10
Vendor 20388 - LANDMARK TURF SERVICES LLC Totals									
							Invoices	1	\$2,407.10
Vendor 814 - LAWSON PRODUCTS INC									
9311118624	MISC FASTENERS (689)	Edit		12/01/2023	01/08/2024	01/08/2024			560.88
9311121020	FITTINGS (50)	Edit		12/03/2023	01/08/2024	01/08/2024			635.40
9311127261	DUST CAP CONNECTOR	Edit		12/05/2023	01/08/2024	01/08/2024			406.00



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			Vendor 814 - LAWSON PRODUCTS INC Totals				Invoices	3	\$1,602.28
Vendor 820 - LEHMAN TRUCKING & EXCAVATING									
10999	DEMOLITION OF GARAGE AT 1558 HAWTHORNE	Edit		12/27/2023	01/08/2024	01/08/2024	12/27/2023		2,400.00
			Vendor 820 - LEHMAN TRUCKING & EXCAVATING Totals				Invoices	1	\$2,400.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
56148	GATE OPENER HANDLE	Edit		11/30/2023	01/08/2024	01/08/2024			300.00
			Vendor 6314 - LJ'S WELDING & FABRICATION Totals				Invoices	1	\$300.00
Vendor 8889 - LOCKSPERTS INC									
5505	01007LF SARG	Edit		11/06/2023	01/08/2024	01/08/2024			3.65
6030	SCI JET (2)	Edit		12/12/2023	01/08/2024	01/08/2024			5.14
			Vendor 8889 - LOCKSPERTS INC Totals				Invoices	2	\$8.79
Vendor 7218 - LUMEN									
668821660	TELECOM - SIP CHARGES	Edit		12/20/2023	01/08/2024	01/08/2024	12/20/2023		4,040.22
668857126	TELECOM - LINE CHARGES	Edit		12/20/2023	01/08/2024	01/08/2024	01/01/2024		15.70
			Vendor 7218 - LUMEN Totals				Invoices	2	\$4,055.92
Vendor 21838 - M&T BANK									
010124	TRINA SMITH/ACCT # 0015340383	Edit		01/01/2024	01/08/2024	01/08/2024			606.00
			Vendor 21838 - M&T BANK Totals				Invoices	1	\$606.00
Vendor 21954 - MAGELLAN ADVISORS, LLC									
0377414	CONT 22H FIBER PROJECT CONSTRUCTION MGMT	Edit		11/30/2023	01/08/2024	01/08/2024			86,190.52
			Vendor 21954 - MAGELLAN ADVISORS, LLC Totals				Invoices	1	\$86,190.52
Vendor 11352 - MAIDPRO									
20384112	CLEANING FEE RTC 12.14.23	Edit		12/14/2023	01/08/2024	01/08/2024			135.00
			Vendor 11352 - MAIDPRO Totals				Invoices	1	\$135.00
Vendor 845 - MANATT'S INC.									
5123587	C-4WR NO ASH - 1.25 CY	Edit		12/13/2023	01/08/2024	01/08/2024			339.38
5123877	C-4WR NO ASH - 2.50 CY	Edit		12/18/2023	01/08/2024	01/08/2024			678.75
5123889	C-4WR NO ASH CL3 - 1.00 CY	Edit		12/18/2023	01/08/2024	01/08/2024			273.50
			Vendor 845 - MANATT'S INC. Totals				Invoices	3	\$1,291.63
Vendor 22117 - MANSFIELD OIL COMPANY									
24866958	DYED ULS2 (7502 GAL)	Edit		12/05/2023	01/08/2024	01/08/2024			20,976.93
			Vendor 22117 - MANSFIELD OIL COMPANY Totals				Invoices	1	\$20,976.93
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1313873	CONCESSIONS-YOUNG ARENA	Edit		12/20/2023	01/08/2024	01/08/2024			560.14
1325227	SCRUB PADS, CONCESSIONS	Edit		12/28/2023	01/08/2024	01/08/2024			92.28
1327431	CONCESSIONS-YOUNG ARENA	Edit		12/30/2023	01/08/2024	01/08/2024			80.38
			Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals				Invoices	3	\$732.80
Vendor 22525 - MCCLLOUD SERVICES									
22020941	RT-K9 INSPECTION	Edit		12/27/2023	01/08/2024	01/08/2024			525.00



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			Vendor	22525 - MCCLOUD SERVICES Totals		Invoices		1	\$525.00
Vendor 869 - MCDONALD SUPPLY									
S019699149.001	PLUMBING - FIRE STAT #6	Edit		12/06/2023	01/08/2024	01/08/2024	12/22/2023		39.39
S019725865.001	TOILET REPAIR KITS	Edit		12/13/2023	01/08/2024	01/08/2024			65.53
			Vendor	869 - MCDONALD SUPPLY Totals		Invoices		2	\$104.92
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
18582000	STAINLESS STEEL LANYARD (36)	Edit		12/05/2023	01/08/2024	01/08/2024			151.47
			Vendor	4544 - MCMASTER-CARR SUPPLY COMPANY Totals		Invoices		1	\$151.47
Vendor 8147 - MEDIACOM									
121223	RT-INTERNET	Edit		12/12/2023	01/08/2024	01/08/2024			181.48
12132023-WM	MEDIACOM BUSINESS - 12/23/23	Edit		12/13/2023	01/08/2024	01/08/2024			274.90
	-01/22/24								
2024-00001210	12/24-1/23/24 SERVICE AT 1689	Edit		12/16/2023	01/08/2024	01/08/2024			84.99
	BURTON AVE TRI COUNTY								
2024-00001213	FIBER MAINTENANCE	Edit		12/22/2023	01/08/2024	01/08/2024	01/01/2024		200.00
			Vendor	8147 - MEDIACOM Totals		Invoices		4	\$741.37
Vendor 885 - MENARDS									
30776	BOILER DRAIN	Edit		12/04/2023	01/08/2024	01/08/2024			6.56
31154	DOLLY, ANCHORS, CLIP	Edit		12/11/2023	01/08/2024	01/08/2024			68.35
31170-WM23	CHALK REEL; PERM RED CHALK	Edit		12/11/2023	01/08/2024	01/08/2024			14.97
31207	2X6-12'	Edit		12/12/2023	01/08/2024	01/08/2024			8.07
31218	SQUEEGEE	Edit		12/12/2023	01/08/2024	01/08/2024			22.99
31224	LUMBER; ROPE; WRENCH;	Edit		12/12/2023	01/08/2024	01/08/2024			365.06
	HAMMER X2; RAFTER SQ; BIT;								
	ETC								
31371	SEALANT	Edit		12/15/2023	01/08/2024	01/08/2024			8.99
31372	HVAC - CARNEGIE	Edit		12/15/2023	01/08/2024	01/08/2024	12/20/2023		229.96
31484	ELASTOMER CRACK FILLER	Edit		12/18/2023	01/08/2024	01/08/2024			21.94
31496	DUCT TAPE; POLEBARN; BAULK	Edit		12/18/2023	01/08/2024	01/08/2024			153.06
	X3; PVC GARAGE DR STOP X2								
31535-24	HARDWARE - CARNEGIE	Edit		12/19/2023	01/08/2024	01/08/2024	01/02/2024		41.78
31548	DRYWALL HANDI PANEL; LINER;	Edit		12/19/2023	01/08/2024	01/08/2024			81.40
	BRUSH X2; PRIMER; TAPE;								
	COVER/CLOTH								
31555-2023	SCREWS	Edit		12/19/2023	01/08/2024	01/08/2024			39.96
31569	1X 4X8' WHITE PVC TRIM	Edit		12/19/2023	01/08/2024	01/08/2024			17.19
31620	LED HIGH BAY 22364 LM	Edit		12/20/2023	01/08/2024	01/08/2024			356.97
31624	SHOP HARDWARE	Edit		12/20/2023	01/08/2024	01/08/2024			6.77
31636	HARDWARE - BLDG MAINT	Edit		12/20/2023	01/08/2024	01/08/2024	01/02/2024		49.95
31646-2023	CAULK	Edit		12/20/2023	01/08/2024	01/08/2024			17.98
31647	PARTS ORGANIZER, CABLE TIES,	Edit		12/20/2023	01/08/2024	01/08/2024			73.03
	CLAMPS								
31686	CONCRETE FOR BOAT DOCKS	Edit		12/21/2023	01/08/2024	01/08/2024			83.93



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31689	CAULK SHOP	Edit		12/21/2023	01/08/2024	01/08/2024			6.98
31699-WM23	14.40Z WD-40 EZ REACH	Edit		12/21/2023	01/08/2024	01/08/2024			47.92
31701	SHOP SUPPLIES	Edit		12/21/2023	01/08/2024	01/08/2024			12.95
31703	HARDWARE - CARNEGIE	Edit		12/21/2023	01/08/2024	01/08/2024	01/02/2024		47.83
31713-24	HARDWARE - CARNEGIE	Edit		12/21/2023	01/08/2024	01/08/2024	01/02/2024		5.98
31714	GATES PARK SIGN	Edit		12/21/2023	01/08/2024	01/08/2024			56.38
31739	WHEEL BRUSH	Edit		12/22/2023	01/08/2024	01/08/2024			11.98
31751-2023	STEP STOOL	Edit		12/22/2023	01/08/2024	01/08/2024			49.57
31752	PAPER TOWELS	Edit		12/22/2023	01/08/2024	01/08/2024			25.98
31767	SHELVING	Edit		12/22/2023	01/08/2024	01/08/2024			227.16
32040	DRILL DRIVER KIT	Edit		12/28/2023	01/08/2024	01/08/2024	12/28/2023		101.62
				Vendor	885 - MENARDS Totals		Invoices	31	\$2,263.26
Vendor 22340 - MHC KENWORTH WATERLOO									
M01225600001253	CREDIT MEMO-RC N COOLER (T01225600007745)	Edit		09/18/2023	01/08/2024	01/08/2024			(1,185.63)
M01225600001434	CREDIT MEMO-TURBO KIT ACTU (T01225600007744)	Edit		11/07/2023	01/08/2024	01/08/2024			(307.69)
T01225600008853	ABS VALVE MODULE/SHIPPING	Edit		11/10/2023	01/08/2024	01/08/2024			2,876.98
				Vendor	22340 - MHC KENWORTH WATERLOO Totals		Invoices	3	\$1,383.66
Vendor 911 - MIDAMERICAN ENERGY									
546272316	STATION 1 UTILITIES	Edit		11/09/2023	01/08/2024	01/08/2024			949.81
546329622	STATION 2 UTILITIES	Edit		11/13/2023	01/08/2024	01/08/2024			592.40
546423336	STATION 6 UTILITIES	Edit		11/14/2023	01/08/2024	01/08/2024			440.22
546761932	STATION 4 UTILITES	Edit		11/22/2023	01/08/2024	01/08/2024			382.08
546956704	STATION 5 UTILITES	Edit		11/30/2023	01/08/2024	01/08/2024			290.22
546965404	PW BUILDING - UTILITIES	Edit		11/30/2023	01/08/2024	01/08/2024			3,950.43
547098053	STATION 3 UTILITIES	Edit		12/04/2023	01/08/2024	01/08/2024			416.55
547404430	UTILITIES - 327 W 3RD ST	Edit		12/12/2023	01/08/2024	01/08/2024	12/20/2023		284.21
547509104	3845 TEXAS ST	Edit		12/14/2023	01/08/2024	01/08/2024			44.92
547529280	3633 E ORANGE RD	Edit		12/14/2023	01/08/2024	01/08/2024			82.70
547580185	RT-ELECTRIC/GAS	Edit		12/15/2023	01/08/2024	01/08/2024			2,235.63
2024-00001173	UTILITIES - NOV-DEC CITY BLDGS	Edit		12/18/2023	01/08/2024	01/08/2024	12/21/2023		5,165.15
547611863	4037 KIMBALL AV, LIFT STATION	Edit		12/18/2023	01/08/2024	01/08/2024			239.26
547623909	4037 KIMBALL AV	Edit		12/18/2023	01/08/2024	01/08/2024			19.15
547806700	1306 CAMPBELL AV, LIFT	Edit		12/22/2023	01/08/2024	01/08/2024			134.47
547810993	425 BLACK HAWK RD, LIFT STATION	Edit		12/22/2023	01/08/2024	01/08/2024			32.73
547817270	251 FLETCHER AV, TEMP-LIFT	Edit		12/22/2023	01/08/2024	01/08/2024			114.79
2024-00001239	CIVIL DEFENSE SIREN DECEMBER 2023	Edit		12/29/2023	01/08/2024	01/08/2024			25.44
548027039	Utility bill for RTC 01/2024	Edit		12/29/2023	01/08/2024	01/08/2024			854.73



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2024-00001215	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		01/02/2024	01/08/2024	01/08/2024			2,969.63
Vendor 911 - MIDAMERICAN ENERGY Totals									
								Invoices	20
									\$19,224.52
Vendor 10545 - MIDWEST SAFETY COUNSELORS INC									
IVC0070295	SENSORS & CALIBRATION	Edit		12/15/2023	01/08/2024	01/08/2024			660.00
Vendor 10545 - MIDWEST SAFETY COUNSELORS INC Totals									
								Invoices	1
									\$660.00
Vendor 2274 - MIDWEST TAPE									
504813154	MUSIC CDS	Edit		12/20/2023	01/08/2024	01/08/2024			57.84
504813156	DVDS	Edit		12/20/2023	01/08/2024	01/08/2024			128.70
504813157	DVD	Edit		12/20/2023	01/08/2024	01/08/2024			39.78
504813158	DVDS	Edit		12/20/2023	01/08/2024	01/08/2024			231.68
504813159	DVDS	Edit		12/20/2023	01/08/2024	01/08/2024			58.62
504813220	DVDS	Edit		12/20/2023	01/08/2024	01/08/2024			42.87
504813221	MUSIC CD	Edit		12/20/2023	01/08/2024	01/08/2024			21.23
504813222	BOOKS ON CD	Edit		12/20/2023	01/08/2024	01/08/2024			97.38
Vendor 2274 - MIDWEST TAPE Totals									
								Invoices	8
									\$678.10
Vendor 912 - MIDWEST WHEEL CO.									
3475379-01	CHAIN LUBE (1)	Edit		11/20/2023	01/08/2024	01/08/2024			7.54
3476695-00	DRUMS (2) FRONT	Edit		11/21/2023	01/08/2024	01/08/2024			328.84
3484823-00	BRACKET MOUNT W/PIG (4), FORWARD LIGHTING (2)	Edit		11/28/2023	01/08/2024	01/08/2024			110.94
Vendor 912 - MIDWEST WHEEL CO. Totals									
								Invoices	3
									\$447.32
Vendor 20324 - MILLER WINDOW SERVICE									
124747	WINDOW WASHING LOWER FRONT DOORS	Edit		12/18/2023	01/08/2024	01/08/2024			34.00
Vendor 20324 - MILLER WINDOW SERVICE Totals									
								Invoices	1
									\$34.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0042687-IN	OLD WORLD BLUE DEF (169)	Edit		12/05/2023	01/08/2024	01/08/2024			552.44
Vendor 22037 - MOLO PETROLEUM, LLC Totals									
								Invoices	1
									\$552.44
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00314262	SPIDER CPLGS X3	Edit		12/19/2023	01/08/2024	01/08/2024			206.11
Vendor 5690 - MOTION INDUSTRIES INC Totals									
								Invoices	1
									\$206.11
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34037	RETURN REPAIR - CZ300 - ;S - SN:15103005	Edit		09/29/2023	01/08/2024	01/08/2024			2,211.67
34211	JAKE MH LID EXTRACTOR	Edit		12/13/2023	01/08/2024	01/08/2024			249.00
34221	BOOM PLUG; DECANT SCREEN; REAR BOOM HOSE	Edit		12/19/2023	01/08/2024	01/08/2024			1,247.55
34222	BOOM PLUGS; DECANT SCREEN; REAR BOOM HOSE	Edit		12/19/2023	01/08/2024	01/08/2024			805.75
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									
								Invoices	4
									\$4,513.97
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2134639	JD 672D HYDRAULIC CYLINDER	Edit		11/09/2023	01/08/2024	01/08/2024			4,157.85



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2157612	SOLENOID FOR ENDLOADER, JD644G	Edit		12/21/2023	01/08/2024	01/08/2024			197.03
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	2		\$4,354.88
Vendor 961 - MUTUAL WHEEL COMPANY									
5801370	OVAL STROBE (16)	Edit		11/30/2023	01/08/2024	01/08/2024			1,119.20
Vendor 961 - MUTUAL WHEEL COMPANY Totals						Invoices	1		\$1,119.20
Vendor 966 - NAPA AUTO PARTS									
676-326372	FILTERS	Edit		11/27/2023	01/08/2024	01/08/2024			23.28
326661-CREDIT	CORRECTION-DUPLICATE PAYMENT	Edit		12/01/2023	01/08/2024	01/08/2024			(134.39)
327584	FITERS #477	Edit		12/19/2023	01/08/2024	01/08/2024			20.31
327651	PRESSURE WASHER FLUID FILTER	Edit		12/20/2023	01/08/2024	01/08/2024			7.96
327673	DT511 PARTS	Edit		12/21/2023	01/08/2024	01/08/2024			10.99
327743	DOWNTOWN SALTER	Edit		12/22/2023	01/08/2024	01/08/2024			19.99
327856	FILTERS, SPARK PLUG	Edit		12/27/2023	01/08/2024	01/08/2024			53.30
327891	FILTER	Edit		12/27/2023	01/08/2024	01/08/2024			4.00
Vendor 966 - NAPA AUTO PARTS Totals						Invoices	8		\$5.44
Vendor 5384 - NATIONAL PUBLIC EMPLOYER LABOR									
7865	L DUNN- IA ACTIVE MEMBERSHIP 2024	Edit		01/01/2023	01/08/2024	01/08/2024			215.00
Vendor 5384 - NATIONAL PUBLIC EMPLOYER LABOR Totals						Invoices	1		\$215.00
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
2024-00001180	IOWA CAFE NOVEMBER 2023	Edit		12/27/2023	01/08/2024	01/08/2024	12/27/2023		3,004.54
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals						Invoices	1		\$3,004.54
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNP013614	CORE CREDIT -NPC GRAY PLASTIC RETURN (2)	Edit		11/30/2023	01/08/2024	01/08/2024			(66.00)
INVNP0218462	OIL COST-FILTER DRUM SERVICE (2)	Edit		12/01/2023	01/08/2024	01/08/2024			157.00
INVNP0218968	55 EXTENDED LIFE PRE-MIX (2 DRM)	Edit		12/06/2023	01/08/2024	01/08/2024			1,128.00
INVNP0220645	USED ABSORBENT SERVICE	Edit		12/18/2023	01/08/2024	01/08/2024			116.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	4		\$1,335.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7954	BIOSOLIDS TRANSPORT - DECEMBER 2023 - WKS 4; 5	Edit		01/02/2024	01/08/2024	01/08/2024			8,770.88
7955	BIOSOLIDS STORAGE - JANUARY 2024	Edit		01/02/2024	01/08/2024	01/08/2024			4,900.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	2		\$13,670.88
Vendor 20668 - OFFICE EXPRESS									
36349	FILE FOLDERS	Edit		12/05/2023	01/08/2024	01/08/2024			92.53
39165	GLOVES	Edit		12/21/2023	01/08/2024	01/08/2024			22.03
39238	GLOVES	Edit		12/21/2023	01/08/2024	01/08/2024			7.99



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Vendor 11311 - ONMEDIA			Vendor 20668 - OFFICE EXPRESS Totals				Invoices	3	\$122.55
622538	SPORTSPLEX ADVERTISING	Edit		11/29/2023	01/08/2024	01/08/2024			3,000.00
			Vendor 11311 - ONMEDIA Totals				Invoices	1	\$3,000.00
Vendor 13314 - OVERDRIVE INC				12/19/2023	01/08/2024	01/08/2024			33.56
02863DA23456010	E-BOOKS	Edit		12/26/2023	01/08/2024	01/08/2024			45.45
02863DA23460560	E-BOOKS	Edit		Vendor 13314 - OVERDRIVE INC Totals			Invoices	2	\$79.01
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC				12/12/2023	01/08/2024	01/08/2024			42.45
36923	TRANSMITTER FOR 334	Edit		12/26/2023	01/08/2024	01/08/2024	01/02/2024		341.72
37059	DOOR REPAIR - FIRE STAT #2	Edit		Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals			Invoices	2	\$384.17
Vendor 20359 - P & K MIDWEST INC				12/21/2023	01/08/2024	01/08/2024			90.29
5280758	HANDLE	Edit		12/22/2023	01/08/2024	01/08/2024			207.60
5281635	LUBRICANT	Edit		12/27/2023	01/08/2024	01/08/2024			109.72
5284322	FILTER KIT	Edit		12/28/2023	01/08/2024	01/08/2024			418.82
5285685	TIRE RIM ASSEMBLY	Edit		Vendor 20359 - P & K MIDWEST INC Totals			Invoices	4	\$826.43
Vendor 22271 - PARTS AUTHORITY LLC				11/20/2023	01/08/2024	01/08/2024			124.06
431-501229	BRAKE LINING	Edit		11/20/2023	01/08/2024	01/08/2024			647.50
432-306406	ROTOR ASY (4), BRAKE LINING	Edit		11/27/2023	01/08/2024	01/08/2024			57.61
432-307101	SPARK PLUG (7)	Edit		11/28/2023	01/08/2024	01/08/2024			20.57
432-307346	SWITCH ASY OIL	Edit		12/01/2023	01/08/2024	01/08/2024			40.53
432-307990	TIE ROD END	Edit		Vendor 22271 - PARTS AUTHORITY LLC Totals			Invoices	5	\$890.27
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &				12/20/2023	01/08/2024	01/08/2024			13,434.00
23580	AIRPORT GENERAL LIABILITY/RISK MGMT RENEWAL, CY-24	Edit		Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals			Invoices	1	\$13,434.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC				01/01/2024	01/08/2024	01/08/2024			385.00
010124	LATASHA FROST/ACCT # 8199586853	Edit		Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals			Invoices	1	\$385.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING				12/20/2023	01/08/2024	01/08/2024			708.95
19784009	CONCESSIONS-SPORTSPLEX	Edit		Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	1	\$708.95
Vendor 7803 - PER MAR SECURITY SERVICES				12/09/2023	01/08/2024	01/08/2024			2,054.33
634516	PHYSICAL SECURITY OFFICER - WEEK ENDING 12/09/23	Edit		12/16/2023	01/08/2024	01/08/2024			2,068.66
635014	PHYSICAL SECURITY OFFICER - WEEK ENDING 12/16/23	Edit		Vendor 7803 - PER MAR SECURITY SERVICES Totals			Invoices	2	\$4,122.99



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Vendor 21967 - MARTIN PETERSEN									
12523	MILEAGE FOR TRAVEL TO COURT IN DES MOINES	Edit		12/11/2023	01/08/2024	01/08/2024			172.26
Vendor 21967 - MARTIN PETERSEN Totals							Invoices	1	\$172.26
Vendor 1132 - PETERSON CONTRACTORS, INC									
1020-34	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		12/19/2023	01/08/2024	01/08/2024			22,072.55
Vendor 1132 - PETERSON CONTRACTORS, INC Totals							Invoices	1	\$22,072.55
Vendor 1150 - PLUMB SUPPLY COMPANY									
S100154139.001	PLUMBING SUPPLIES	Edit		12/19/2023	01/08/2024	01/08/2024			54.66
Vendor 1150 - PLUMB SUPPLY COMPANY Totals							Invoices	1	\$54.66
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620000564	PAINT SHOP	Edit		12/21/2023	01/08/2024	01/08/2024			43.44
983620000567	SHOP PAINT	Edit		12/21/2023	01/08/2024	01/08/2024			5.39
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals							Invoices	2	\$48.83
Vendor 22745 - PRIMEX WIRELESS INC									
INV15414	FCC LICENSE	Edit		12/21/2023	01/08/2024	01/08/2024			424.00
Vendor 22745 - PRIMEX WIRELESS INC Totals							Invoices	1	\$424.00
Vendor 21325 - PRINT INNOVATIONS									
8495	YARD SIGNS	Edit		12/28/2023	01/08/2024	01/08/2024			4,815.00
Vendor 21325 - PRINT INNOVATIONS Totals							Invoices	1	\$4,815.00
Vendor 6981 - QUILL CORPORATION									
35751000	printer ink	Edit		11/17/2023	01/08/2024	01/08/2024			188.57
35752993	File boxes/ printer ink	Edit		11/17/2023	01/08/2024	01/08/2024			35.60
36159833	printer ink and index tabs	Edit		12/13/2023	01/08/2024	01/08/2024			151.06
36211568	printer ink	Edit		12/15/2023	01/08/2024	01/08/2024			190.99
Vendor 6981 - QUILL CORPORATION Totals							Invoices	4	\$566.22
Vendor 21665 - NOLAN RASMUSSEN									
25336484	WORK BOOTS - N RASMUSSEN	Edit		12/21/2023	01/08/2024	01/08/2024			150.00
Vendor 21665 - NOLAN RASMUSSEN Totals							Invoices	1	\$150.00
Vendor 8210 - RC SYSTEMS INC									
00451	AXIS BULLET CAMERA/LICENSE/SUPPORT	Edit		12/07/2023	01/08/2024	01/08/2024			9,310.20
Vendor 8210 - RC SYSTEMS INC Totals							Invoices	1	\$9,310.20
Vendor 22558 - RELX INC.									
3094889141	MONTHLY COMPUTER CHARGES	Edit		12/31/2023	01/08/2024	01/08/2024			159.00
Vendor 22558 - RELX INC. Totals							Invoices	1	\$159.00
Vendor 21385 - RHINO INDUSTRIES, INC									
3347	CHEMICALS - GBT - POLYMER - 6 TOTES - PLANT	Edit		12/21/2023	01/08/2024	01/08/2024			25,806.00
Vendor 21385 - RHINO INDUSTRIES, INC Totals							Invoices	1	\$25,806.00
Vendor 9758 - RICOH USA									



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107793559	HMRTC: Copier Lease fee 11/2023 - 12/2023	Edit		11/17/2023	01/08/2024	01/08/2024			136.00
107875050	HMRTC: Copier Lease fee 12/2023 - 1/2024	Edit		12/18/2023	01/08/2024	01/08/2024			136.00
			Vendor	9758 - RICOH USA Totals		Invoices	2		\$272.00
Vendor 3600 - RICOH USA INC									
1099345227	BLACK DRUM UNIT - BLDG INSP	Edit		12/26/2023	01/08/2024	01/08/2024	01/02/2024		76.88
5068648827	PRINTER CONTRACT 4710451	Edit		12/27/2023	01/08/2024	01/08/2024	12/27/2023		37.12
5068709815	COPIER CONTRACT	Edit		01/01/2024	01/08/2024	01/08/2024			38.74
			Vendor	3600 - RICOH USA INC Totals		Invoices	3		\$152.74
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061531	DOWNTOWN LEAF BLOWERS	Edit		12/22/2023	01/08/2024	01/08/2024			53.97
			Vendor	5970 - ROBBY'S SALES & SERVICE Totals		Invoices	1		\$53.97
Vendor 1247 - SADLER POWER TRAIN, INC									
0410211364	PRESSURE SWITCH	Edit		11/21/2023	01/08/2024	01/08/2024			101.38
			Vendor	1247 - SADLER POWER TRAIN, INC Totals		Invoices	1		\$101.38
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9003466106	DAVE BOESEN BUSINESS CARDS	Edit		12/27/2023	01/08/2024	01/08/2024			34.95
			Vendor	20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals		Invoices	1		\$34.95
Vendor 65 - SAM ANNIS & COMPANY									
U0060898	CYL 33# (2)	Edit		12/01/2023	01/08/2024	01/08/2024			43.70
			Vendor	65 - SAM ANNIS & COMPANY Totals		Invoices	1		\$43.70
Vendor 1252 - SANDEE'S									
170240	FIRE CHIEF BADGES	Edit		04/17/2023	01/08/2024	01/08/2024			83.70
170695	LIETENANT BADGE	Edit		05/31/2023	01/08/2024	01/08/2024			103.15
171165	B539 BATTALION CHIEF BADGE	Edit		12/10/2023	01/08/2024	01/08/2024			141.50
172397	LASER ENGRAVEMENT A. BOVY NAME PLATE	Edit		12/19/2023	01/08/2024	01/08/2024			8.00
			Vendor	1252 - SANDEE'S Totals		Invoices	4		\$336.35
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-031824	SET OF GEAR	Edit		12/12/2023	01/08/2024	01/08/2024			1,317.01
INV-032100	SCBA VALVE REBUILD KIT X5	Edit		12/27/2023	01/08/2024	01/08/2024			164.11
			Vendor	6956 - SANDRY FIRE SUPPLY Totals		Invoices	2		\$1,481.12
Vendor 1259 - SCHEELS - CEDAR FALLS									
5920	TAC PANTS	Edit		09/29/2023	01/08/2024	01/08/2024			636.47
INV8388503242326	TAC PANTS	Edit		11/02/2023	01/08/2024	01/08/2024			711.35
			Vendor	1259 - SCHEELS - CEDAR FALLS Totals		Invoices	2		\$1,347.82
Vendor 2865 - SCOT'S SUPPLY INC									
06801661	DOWNTOWN SALTER	Edit		12/27/2023	01/08/2024	01/08/2024			4.64
06801840	SHELVING HARDWARE	Edit		12/29/2023	01/08/2024	01/08/2024			24.00
			Vendor	2865 - SCOT'S SUPPLY INC Totals		Invoices	2		\$28.64
Vendor 1303 - SHERWIN-WILLIAMS CO.									



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7347-2	PAINT SOUTH HILLS	Edit		12/19/2023	01/08/2024	01/08/2024			23.44
			Vendor 1303 - SHERWIN-WILLIAMS CO. Totals			Invoices	1		\$23.44
Vendor 2018 - SITE SERVICES INC									
1749	Asbestos Abatement Contract 212 Sunnyside & 1318 Martin Rd	Edit		09/29/2023	01/08/2024	01/08/2024			9,685.00
			Vendor 2018 - SITE SERVICES INC Totals			Invoices	1		\$9,685.00
Vendor 1319 - SLED SHED, THE									
58103	SHARPEN CHAINS - OFF SAW	Edit		12/20/2023	01/08/2024	01/08/2024			84.00
58210	WARREN POLES AW	Edit		12/27/2023	01/08/2024	01/08/2024			270.03
58298	FIBERGLASS MID POLE PP 900	Edit		12/29/2023	01/08/2024	01/08/2024			392.04
			Vendor 1319 - SLED SHED, THE Totals			Invoices	3		\$746.07
Vendor 22747 - SMARTSOURCE CONSULTING LLC									
538	BROADBAND CONSULTING	Edit		12/01/2023	01/08/2024	01/08/2024			1,080.00
			Vendor 22747 - SMARTSOURCE CONSULTING LLC Totals			Invoices	1		\$1,080.00
Vendor 21072 - SNAP-ON TOOLS									
112223102843	SHOP TOOL (191910)-5/16" STD HX BIT	Edit		11/22/2023	01/08/2024	01/08/2024			7.50
			Vendor 21072 - SNAP-ON TOOLS Totals			Invoices	1		\$7.50
Vendor 21269 - SPELLER'S TRUE VALUE									
131562	REPAIR PARTS FOR HOSE	Edit		12/15/2023	01/08/2024	01/08/2024			5.08
132094	ELEC SOLDER AND TAPE	Edit		12/29/2023	01/08/2024	01/08/2024			19.27
			Vendor 21269 - SPELLER'S TRUE VALUE Totals			Invoices	2		\$24.35
Vendor 5643 - STAPLES INC									
3555470087	MASKING TAPE X2; DBLSIDED SCOTCH	Edit		12/25/2023	01/08/2024	01/08/2024			24.68
3555470088	AY24 AAG PURPLE 5X8	Edit		12/25/2023	01/08/2024	01/08/2024			42.98
3555470089	RY24ERASECAL; POST-IT	Edit		12/25/2023	01/08/2024	01/08/2024			53.89
3555470090	AVY 1X 2 5/8 CLR; GREEN STENO NTBK; BIC WHITE OUT	Edit		12/25/2023	01/08/2024	01/08/2024			31.79
3555470091	TWLETT SPEC SVR ANTI-FOG	Edit		12/25/2023	01/08/2024	01/08/2024			13.79
			Vendor 5643 - STAPLES INC Totals			Invoices	5		\$167.13
Vendor 13063 - STOREY KENWORTHY									
PINV1138261	OFFICE SUPPLIES - BLDG INSP	Edit		12/04/2023	01/08/2024	01/08/2024	01/02/2024		387.13
PINV1139452	OFFICE SUPPLIES - BLDG INSP	Edit		12/07/2023	01/08/2024	01/08/2024	01/02/2024		133.84
PINV1141636	COPY PAPER (10)	Edit		12/18/2023	01/08/2024	01/08/2024			469.90
PINV1141683	OFFICE SUPPLIES	Edit		12/18/2023	01/08/2024	01/08/2024			70.81
PINV1141909	OFFICE SUPPLIES -COM DEV	Edit		12/27/2023	01/08/2024	01/08/2024	12/27/2023		115.76
			Vendor 13063 - STOREY KENWORTHY Totals			Invoices	5		\$1,177.44
Vendor 21318 - STRAND ASSOCIATES INC									
0205281	CONT 994 - FY20 WWPT BIOSOLIDS MOD PRJCT - PS 11/01/23-11/30/23	Edit		12/13/2023	01/08/2024	01/08/2024			950.74



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0205282	CONT 1067 - CLARIFIER 3 AT WWTP - 11/01/23-11/30/23	Edit		12/13/2023	01/08/2024	01/08/2024			2,380.00
Vendor 21318 - STRAND ASSOCIATES INC				Totals		Invoices		2	\$3,330.74
Vendor 141095	22125 - STREET COP TRAINING LLC DECEPTIVE BEHAVIORS & HIDDEN COMPARTMENTS COSTELLO	Edit		11/22/2023	01/08/2024	01/08/2024			225.00
Vendor 22125 - STREET COP TRAINING LLC				Totals		Invoices		1	\$225.00
Vendor L4949529	1370 - SUPERIOR WELDING SUPPLY CO 1 YEAR PREPAID RENT: 122 OXYGEN & #4 ACETYLENE	Edit		12/02/2023	01/08/2024	01/08/2024			90.00
1050966	Oxygen Therapy: 1 sm	Edit		12/04/2023	01/08/2024	01/08/2024			22.10
275174	TEST/RECHARGE EXTINGUISHERS	Edit		12/05/2023	01/08/2024	01/08/2024			44.70
1051136	LINER 15'; DIFFUSER GAS; TIP CONTACT; INSULATOR NOZZLE; REPAIR G	Edit		12/07/2023	01/08/2024	01/08/2024			74.46
1051607	Oxygen Therapy: 1 lg	Edit		12/11/2023	01/08/2024	01/08/2024			37.58
1051667	Deposit for Rental Charges	Edit		12/11/2023	01/08/2024	01/08/2024			300.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO				Totals		Invoices		6	\$568.84
Vendor 2025-1719115	2992 - SWANA PUBLIC MEMBER ASSOCAITION DUES	Edit		12/01/2023	01/08/2024	01/08/2024			245.00
Vendor 2992 - SWANA				Totals		Invoices		1	\$245.00
Vendor 2024-00001211	21951 - T-MOBILE USA, INC 12/19-1/18/24 PHONES, HOT SPOT, STATIC IP	Edit		12/01/2023	01/08/2024	01/08/2024			2,248.07
Vendor 21951 - T-MOBILE USA, INC				Totals		Invoices		1	\$2,248.07
Vendor 210366	22567 - THE SHREDDER SHREDDING SERVICES POLICE DEPARTMENT	Edit		12/18/2023	01/08/2024	01/08/2024			192.00
210367	SHREDDING SERVICES PROPERTY	Edit		12/18/2023	01/08/2024	01/08/2024			48.00
Vendor 22567 - THE SHREDDER				Totals		Invoices		2	\$240.00
Vendor 42087	22746 - THOMAS EMS Med Supplies: Samson Strap Carry Case	Edit		10/06/2023	01/08/2024	01/08/2024			367.74
Vendor 22746 - THOMAS EMS				Totals		Invoices		1	\$367.74
Vendor 010224	21446 - THOMPSON SHOES SAFEETY SHOE JUSTIN SPEAKER	Edit		01/01/2024	01/08/2024	01/08/2024			148.75
010224B	SAFETY SHOE RICHARD FRICKSON	Edit		01/01/2024	01/08/2024	01/08/2024			150.00
Vendor 21446 - THOMPSON SHOES				Totals		Invoices		2	\$298.75
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									



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X102079443:01	SHOP TOWEL (24)	Edit		11/27/2023	01/08/2024	01/08/2024			262.80
Vendor 1422 - TOJO CONSTRUCTION INC		Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals				Invoices	1		\$262.80
30121 ID155	1002 CONGER STREET HEALTHY HOMES AND LEAD	Edit		12/27/2023	01/08/2024	01/08/2024	12/27/2023		4,026.40
30298- ID 156	405 SUNNYSIDE AVE LEAD	Edit		12/27/2023	01/08/2024	01/08/2024	12/27/2023		4,365.00
Vendor 1422 - TOJO CONSTRUCTION INC		Vendor 1422 - TOJO CONSTRUCTION INC Totals				Invoices	2		\$8,391.40
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC		Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals				Invoices	1		500.00
2255	GENERAL OFFICE CLEANING	Edit		12/26/2023	01/08/2024	01/08/2024			\$500.00
Vendor 9987 - TRANE U.S. INC		Vendor 9987 - TRANE U.S. INC Totals				Invoices	1		25,052.17
314184469	230 EST #6- TRANE CONTROLS CITY BLDGS	Edit		12/14/2023	01/08/2024	01/08/2024	12/14/2023		\$25,052.17
Vendor 4828 - TRAVELERS		Vendor 4828 - TRAVELERS Totals				Invoices	1		6,185.97
639118	VARIOUS AUTO CLAIMS	Edit		12/29/2023	01/08/2024	01/08/2024			\$6,185.97
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC		Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals				Invoices	7		68.10
XA302279079:01	FUEL FILTER	Edit		11/20/2023	01/08/2024	01/08/2024			155.04
XA302279190:01	FUEL FILTER (2)	Edit		11/21/2023	01/08/2024	01/08/2024			136.02
XA302279079:03	AIR CLEANER	Edit		11/24/2023	01/08/2024	01/08/2024			154.08
XA302279606:01	TURN SIGNAL KIT	Edit		11/29/2023	01/08/2024	01/08/2024			214.99
XA302279815:01	JUMPER, MEGA FUSE	Edit		11/29/2023	01/08/2024	01/08/2024			19.42
XA302279815:02	COVER-CHASSIS PDM ETCHED	Edit		11/30/2023	01/08/2024	01/08/2024			54.99
XA302279956:01	MODULE-POWERTRAIN PDM BASE	Edit		11/30/2023	01/08/2024	01/08/2024			\$802.64
Vendor 21911 - UNIFIRST CORPORATION		Vendor 21911 - UNIFIRST CORPORATION Totals				Invoices	7		93.56
1950069961	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		12/04/2023	01/08/2024	01/08/2024			27.44
1950070788	STATION 2 TOWELS	Edit		12/11/2023	01/08/2024	01/08/2024			27.44
1950070860	STATION 5 TOWELS	Edit		12/11/2023	01/08/2024	01/08/2024			63.92
1950070865	STATION 1 TOWELS	Edit		12/11/2023	01/08/2024	01/08/2024			28.20
1950070872	STATION 4 TOWELS	Edit		12/11/2023	01/08/2024	01/08/2024			27.44
1950070873	STATION 6 TOWELS	Edit		12/11/2023	01/08/2024	01/08/2024			27.66
1950071384	STATION 3 TOWELS	Edit		12/14/2023	01/08/2024	01/08/2024			27.44
1950071778	STATION 2 TOWELS	Edit		12/18/2023	01/08/2024	01/08/2024			170.26
1950071875	WEEKLY UNIFORMS/MATS/TOWELS	Edit		12/18/2023	01/08/2024	01/08/2024			27.44
1950071877	STATION 5 TOWELS	Edit		12/18/2023	01/08/2024	01/08/2024			49.05
1950071880	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		12/18/2023	01/08/2024	01/08/2024			63.92
1950071882	STATION 1 TOWELS	Edit		12/18/2023	01/08/2024	01/08/2024			



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1950071884	SERVICE-YOUNG ARENA	Edit		12/18/2023	01/08/2024	01/08/2024			48.02
1950071886	SERVICE -SPORTSPLEX	Edit		12/18/2023	01/08/2024	01/08/2024			145.34
1950071887	SERVICE-SHOP	Edit		12/18/2023	01/08/2024	01/08/2024			41.24
1950071891	STATION 4 TOWELS	Edit		12/18/2023	01/08/2024	01/08/2024			27.44
1950071894	STATION 6 TOWELS	Edit		12/18/2023	01/08/2024	01/08/2024			27.55
1950072620	WEEKLY UNIFORMS/MATS/TOWELS	Edit		12/25/2023	01/08/2024	01/08/2024			176.66
1950072629	SERVICE-YOUNG ARENA	Edit		12/25/2023	01/08/2024	01/08/2024			48.02
1950072630	SERVICE -SPORTSPLEX	Edit		12/25/2023	01/08/2024	01/08/2024			145.34
1950072631	SERVICE-SHOP	Edit		12/25/2023	01/08/2024	01/08/2024			41.24
1950073559	SERVICE-YOUNG ARENA	Edit		01/01/2024	01/08/2024	01/08/2024			48.02
1950073563	SERVICE -SPORTSPLEX	Edit		01/01/2024	01/08/2024	01/08/2024			145.34
1950073564	SERVICE-SHOP	Edit		01/01/2024	01/08/2024	01/08/2024			41.24
1950073536	WEEKLY UNIFORMS/MATS/TOWELS	Edit		01/02/2024	01/08/2024	01/08/2024			170.26
Vendor 21911 - UNIFIRST CORPORATION Totals									
							Invoices	25	\$1,739.48
Vendor 20614 - UNITY POINT HEALTH									
403725437B	Pre-Hire Testing: THACKER	Edit		09/19/2023	01/08/2024	01/08/2024			157.00
Vendor 20614 - UNITY POINT HEALTH Totals									
							Invoices	1	\$157.00
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
208667	DOT TESTING	Edit		12/15/2023	01/08/2024	01/08/2024			30.00
209837	Pre Hire Physical & Blood Tests - KING	Edit		12/15/2023	01/08/2024	01/08/2024			668.18
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals									
							Invoices	2	\$698.18
Vendor 22658 - US BANK									
2024-00001060	MEETING TRANSCRIPTION	Edit		11/27/2023	01/08/2024	01/08/2024			80.50
5663-JAN24 A	WEBINAR MANAGING EMPLOYEES PERFORMANCE SBI METHOD JR	Edit		11/27/2023	01/08/2024	01/08/2024			71.10
9622-JAN24 A	GIFT CARDS FOR ATTENDEES TO TECH CLASS ALA GRANT	Edit		11/27/2023	01/08/2024	01/08/2024			200.00
9622-JAN24 B	WIX DOMAIN SUPPORT FOR CATALOG IN NEW ILS	Edit		11/27/2023	01/08/2024	01/08/2024			68.55
2024-00001059	VARIOUS RECORDING FEES	Edit		11/28/2023	01/08/2024	01/08/2024			66.95
2024-00001230	Miller- Iowa Solution Summit Registration	Edit		11/28/2023	01/08/2024	01/08/2024			98.32
2024-00001231	Staples Supplies Order- Calendars	Edit		11/29/2023	01/08/2024	01/08/2024			129.71
2024-00001238	HRTS TRAVEL AFUNCHESS 2023	Edit		11/29/2023	01/08/2024	01/08/2024			705.36
35412	OFFICE SUPPLIES	Edit		11/29/2023	01/08/2024	01/08/2024			188.32
11.30.23	STAMPS	Edit		11/30/2023	01/08/2024	01/08/2024			26.40
2024-00001058	MUNICIPAL LEADERSHIP TRAINING - BELINDA CREIGHTON SMITH	Edit		11/30/2023	01/08/2024	01/08/2024			220.00
35717	STORAGE BOXES	Edit		11/30/2023	01/08/2024	01/08/2024			58.18



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9622-JAN24 C	LIBSYN FOR FACEBOOK WPLBOOKDROP 12/01/23- 1/01/24	Edit		11/30/2023	01/08/2024	01/08/2024			15.00
2024-00001221	VISA 1 WATSON TRAVEL REQ TO BASIC DIGITAL FORENSIC TRAINING	Edit		12/01/2023	01/08/2024	01/08/2024			97.41
2024-00001232	BHC Recorders 12/01/2023	Edit		12/01/2023	01/08/2024	01/08/2024			739.54
35837	DESK CALENDARS	Edit		12/01/2023	01/08/2024	01/08/2024			5.99
902980195	VISA 1 B&H CELLO TTL OFF- CAMERA CORD FOR NIKON 3 (6)	Edit		12/01/2023	01/08/2024	01/08/2024			82.62
8533-JAN24 A	BOOK YOUR AUTHOR WEB DATABASE SUBSCRIPTION	Edit		12/02/2023	01/08/2024	01/08/2024			9.17
2024-00001222	VISA 1 HAGEMAN HOTEL FOR CRIME SCENE METAL DETECTOR CLASS	Edit		12/03/2023	01/08/2024	01/08/2024			219.52
2024-00001223	VISA 4 TRAVEL TO CRIME SCENE METAL DETECTOR CLASS HAGEMAN	Edit		12/03/2023	01/08/2024	01/08/2024			66.21
361771	ROA 3 PD VEHICLES	Edit		12/04/2023	01/08/2024	01/08/2024			202.45
135045	VISA 1 PACKTRACK LINAMAN YEARLY HANDLER SUBSCRIPTION	Edit		12/05/2023	01/08/2024	01/08/2024			140.00
863823P	VISA 1 RYDELL CHEVROLET SPARE KEYS FOR POLICE VEHICLES	Edit		12/05/2023	01/08/2024	01/08/2024			457.62
2024-00001208	SCHEDULING SOFTWARE	Edit		12/07/2023	01/08/2024	01/08/2024			45.00
2024-00001233	BHC Recorders 12/07/2023	Edit		12/07/2023	01/08/2024	01/08/2024			319.30
12.08.23	BACKGROUND CHECKS FOR NEW HIRES	Edit		12/08/2023	01/08/2024	01/08/2024			30.00
2024-00001182	MUNICIPAL LEADERSHIP TRAINING - STEVE SIMON	Edit		12/08/2023	01/08/2024	01/08/2024			220.00
2024-00001234	BHC Recorders 12/08/2023	Edit		12/08/2023	01/08/2024	01/08/2024			37.08
MVVJQ2G	VISA 4 PPQ LASER TECHNOLOGY	Edit		12/11/2023	01/08/2024	01/08/2024			2,115.43
474792	VISA 1 KARL CHEVROLET KEYS AND TRANSMITTER	Edit		12/12/2023	01/08/2024	01/08/2024			479.12
48055	City Christmas Cards and envelopes	Edit		12/13/2023	01/08/2024	01/08/2024			230.00
2024-00001229	Best Buy Phone cases/ Chargers	Edit		12/14/2023	01/08/2024	01/08/2024			189.34
38232	OFFICE SUPPLIES	Edit		12/14/2023	01/08/2024	01/08/2024			91.90
7356-JAN	ICC EXAM - BRIAN WIRTZ	Edit		12/14/2023	01/08/2024	01/08/2024	01/02/2024		290.00
7621768035	Staples Supplies Order	Edit		12/14/2023	01/08/2024	01/08/2024			75.22
172375	Retirement awards	Edit		12/15/2023	01/08/2024	01/08/2024			124.20
2025-00000001	MS OFFICE 365	Edit		12/15/2023	01/08/2024	01/08/2024	12/15/2024		718.01
2024-00001183	VARIOUS RECORDING FEES	Edit		12/18/2023	01/08/2024	01/08/2024			148.32



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5663-JAN24 C	PLA 2024 CONFERENCE REGISTRATION JR	Edit		12/18/2023	01/08/2024	01/08/2024			347.00
5663-JAN24 D	AIR FARE PLA CONFERENCE JR, LP	Edit		12/18/2023	01/08/2024	01/08/2024			923.94
12.19.23	ONBOARD BOAT BATTERY CHARGER	Edit		12/19/2023	01/08/2024	01/08/2024			130.36
2024-00001224	VISA 5 SAMS CLUB SOAP, MM WIPES	Edit		12/19/2023	01/08/2024	01/08/2024			43.76
2024-00001225	VISA 5 WALMART PLATES	Edit		12/19/2023	01/08/2024	01/08/2024			31.67
5663-JAN24 B	PLA 2024 CONFERENCE REGISTRATION LP	Edit		12/19/2023	01/08/2024	01/08/2024			347.00
967850	DNA STANDARD SERVICE	Edit		12/19/2023	01/08/2024	01/08/2024	12/19/2023		89.78
122023	RECORDING 1003 VINE & GOFF, WRIGHT AFFIDAVITS	Edit		12/20/2023	01/08/2024	01/08/2024			52.53
6135-JAN24 A	ILA ANNUAL MEMBERSHIP DE	Edit		12/21/2023	01/08/2024	01/08/2024			200.00
122623	RT/S8 SUPPLIES	Edit		12/26/2023	01/08/2024	01/08/2024			726.09
2023-0252	Reservoir and cap x 6 - AeroClave LLC	Edit		12/26/2023	01/08/2024	01/08/2024			150.00
2024-00001216	PMT ON ACCT #0499; CASE & SCREEN PROTECTOR FOR NEW ARFF PHONE	Edit		12/26/2023	01/08/2024	01/08/2024			75.39
5168DEC	BYRNES GP #2 PERMIT	Edit		12/26/2023	01/08/2024	01/08/2024			360.29
7136DEC	STORMWATER SEMINARS	Edit		12/26/2023	01/08/2024	01/08/2024			247.50
2024-00001181	US Conference of Mayors Registration Fee	Edit		12/27/2023	01/08/2024	01/08/2024			1,500.00
23002326	VISA 1 US MEMBERSHIP DUES	Edit		12/31/2023	01/08/2024	01/08/2024			125.00
2413746334110046	AAPP KYLE JURGENSEN FURNACE FILTER FROM MENARDS FOR RICKER STREET	Edit		01/02/2024	01/08/2024	01/08/2024	01/02/2024		17.44
2024-00001235	Digital Advertisement	Edit		01/08/2024	01/08/2024	01/08/2024			1.63
2024-00001236	Digital Advertisement	Edit		01/08/2024	01/08/2024	01/08/2024			29.63
Vendor 22658 - US BANK Totals				Invoices			57		\$14,460.85
Vendor 5934 - US CELLULAR									
0622228834	WM - ACCT 854174086 - 12/09/23-01/08/24	Edit		12/10/2023	01/08/2024	01/08/2024			182.18
0622341636	854294748 CRADLEPOINTS GOLF	Edit		12/10/2023	01/08/2024	01/08/2024			81.02
Vendor 5934 - US CELLULAR Totals				Invoices			2		\$263.20
Vendor 12929 - US COFFEE AND TEA									
182425	CONCESSIONS-YOUNG ARENA	Edit		12/31/2023	01/08/2024	01/08/2024			130.09
182426	CONCESSIONS-SPORTSPLEX	Edit		12/31/2023	01/08/2024	01/08/2024			461.95
Vendor 12929 - US COFFEE AND TEA Totals				Invoices			2		\$592.04
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013053259.001	ELECTRICAL REPAIR	Edit		12/07/2023	01/08/2024	01/08/2024			70.09
S013058549.001	BULBS	Edit		12/11/2023	01/08/2024	01/08/2024	12/27/2023		80.77



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SO13060975.001	20 PCS HEAT SHRK SLV	Edit		12/12/2023	01/08/2024	01/08/2024			67.44
		Vendor	1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices	3		\$218.30
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202312071	Implementation Svcs through December 20, 2023	Edit		12/20/2023	01/08/2024	01/08/2024			5,011.25
		Vendor	6447 - VANDEWALLE & ASSOCIATES INC Totals			Invoices	1		\$5,011.25
Vendor 10303 - VERIZON WIRELESS									
9952140690	Cradlepoint for ambulance / Nov 20 - Dec 19, 2023	Edit		12/19/2023	01/08/2024	01/08/2024			250.74
		Vendor	10303 - VERIZON WIRELESS Totals			Invoices	1		\$250.74
Vendor 1496 - VERMEER SALES & SERVICE INC									
03E0006103	2024 VM VX50 SERIES	Edit		11/08/2023	01/08/2024	01/08/2024			126,122.22
		Vendor	1496 - VERMEER SALES & SERVICE INC Totals			Invoices	1		\$126,122.22
Vendor 5663 - VESSCO INC									
092764	SATELLITE BASIN REBUILD	Edit		12/27/2023	01/08/2024	01/08/2024			113,437.50
		Vendor	5663 - VESSCO INC Totals			Invoices	1		\$113,437.50
Vendor 4517 - VGM GROUP, INC.									
FS112150	WEBSITE YEARLY FEE INCLUDES WEBSITE HOSTING AND LICENSING	Edit		12/11/2023	01/08/2024	01/08/2024			1,788.00
		Vendor	4517 - VGM GROUP, INC. Totals			Invoices	1		\$1,788.00
Vendor 11850 - VIETH CONSTRUCTION COMPANY									
2024-00001176	CONT 1069 EST #18 - 5 BROS PLAZA RENO	Edit		12/20/2023	01/08/2024	01/08/2024	12/21/2023		7,057.41
		Vendor	11850 - VIETH CONSTRUCTION COMPANY Totals			Invoices	1		\$7,057.41
Vendor 21290 - VOLAIRE AVIATION INC									
6363	AIR SERVICE DEVELOPMENT, JAN '24	Edit		01/01/2024	01/08/2024	01/08/2024			2,500.00
		Vendor	21290 - VOLAIRE AVIATION INC Totals			Invoices	1		\$2,500.00
Vendor 11641 - WAL-MART COMMUNITY									
1652810520	DAY CARE SUPPLIES #622713	Edit		12/19/2023	01/08/2024	01/08/2024			78.10
		Vendor	11641 - WAL-MART COMMUNITY Totals			Invoices	1		\$78.10
Vendor 22717 - WARD DIESEL FILTER SYSTEMS									
6847-FINAL	PAY EST NO. 2-FINAL, CARES ARFF VEHICLE EXHAUST	Edit		10/09/2023	01/08/2024	01/08/2024	12/27/2023		1,105.20
		Vendor	22717 - WARD DIESEL FILTER SYSTEMS Totals			Invoices	1		\$1,105.20
Vendor 1529 - WATERLOO AUTO PARTS INC.									
110408	GARAGE VEHICLE-'08 FORD F350SD -TRANSFER CASE	Edit		11/21/2023	01/08/2024	01/08/2024			1,435.00
		Vendor	1529 - WATERLOO AUTO PARTS INC. Totals			Invoices	1		\$1,435.00
Vendor 1563 - WATERLOO WATER WORKS									
122223	RT-WATER/SEWER	Edit		12/22/2023	01/08/2024	01/08/2024			1,271.99



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2024-00001217	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		12/22/2023	01/08/2024	01/08/2024			116.76
2024-00001218	WATER FOR CARWASH; ACCT #124126-510270	Edit		12/22/2023	01/08/2024	01/08/2024			91.14
2024-00001219	WATER/SEWER, HANGAR 4; ACCT #124122-510270	Edit		12/22/2023	01/08/2024	01/08/2024			132.08
Vendor 9724 - WAVERLY TIRE CO			Vendor 1563 - WATERLOO WATER WORKS Totals			Invoices	4		\$1,611.97
344159	TIRE REPAIR	Edit		12/21/2023	01/08/2024	01/08/2024			24.00
Vendor 10962 - WELTER STORAGE EQUIPMENT CO			Vendor 9724 - WAVERLY TIRE CO Totals			Invoices	1		\$24.00
122723	WORKSTATIONS	Edit		12/27/2023	01/08/2024	01/08/2024			3,091.00
Vendor 22568 - WHITE CAP LP			Vendor 10962 - WELTER STORAGE EQUIPMENT CO Totals			Invoices	1		\$3,091.00
50023935336	EPOXY SMOOTH DOWEL (500)	Edit		09/29/2023	01/08/2024	01/08/2024			4,995.00
50024603138	HYDRAULIC CEMENT REAPIR MORTAR	Edit		11/21/2023	01/08/2024	01/08/2024			35.60
10019120322	CREDIT MEMO - REF 50024496354	Edit		11/28/2023	01/08/2024	01/08/2024			(64.14)
50024764595	STRAW WATTLE SEDIMENT FIBER ROLL; HARDWOOD STAKES	Edit		12/06/2023	01/08/2024	01/08/2024			120.58
50024781131	REBAR SOLD/PC; SPRAY ADHESIVE; DECK-O-FOAM	Edit		12/07/2023	01/08/2024	01/08/2024			341.22
50024796982	DECK O FOAM ROLL (50 FT)	Edit		12/08/2023	01/08/2024	01/08/2024			15.50
50024862053	HARD YELLOW FADE RESISTANT LUMBER	Edit		12/14/2023	01/08/2024	01/08/2024			46.68
Vendor 22565 - WIL-EQUIPMENT			Vendor 22568 - WHITE CAP LP Totals			Invoices	7		\$5,490.44
1079	Collection Storage Preventative Maintenance	Edit		01/08/2024	01/08/2024	01/08/2024			2,204.20
Vendor 22561 - WINDIGO PROPERTY TRUST LLC			Vendor 22565 - WIL-EQUIPMENT Totals			Invoices	1		\$2,204.20
2024-00001207	FY24 MIDPORT PROPERTY TAX REBATE; 1ST HALF	Edit		11/28/2023	01/08/2024	01/08/2024			12,298.00
Vendor 1599 - WITHAM AUTO CENTER			Vendor 22561 - WINDIGO PROPERTY TRUST LLC Totals			Invoices	1		\$12,298.00
CM311788	CORE CREDIT - CORE RETURN	Edit		11/13/2023	01/08/2024	01/08/2024			(70.00)
312177	SWITCH	Edit		11/20/2023	01/08/2024	01/08/2024			76.23
312599	TUBE	Edit		12/01/2023	01/08/2024	01/08/2024			145.20
Vendor 3119 - ZOLL MEDICAL CORPORATION			Vendor 1599 - WITHAM AUTO CENTER Totals			Invoices	3		\$151.43
3877553	Rainbow infant sensor	Edit		12/18/2023	01/08/2024	01/08/2024			794.58



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3878027	Rainbow infant sensor, CPR Stat Padz	Edit		12/18/2023	01/08/2024	01/08/2024			1,868.58
Vendor Amerigroup				Vendor 3119 - ZOLL MEDICAL CORPORATION Totals		Invoices	2		\$2,663.16
2024-00001201	Ambulance refund - overpayment Nancy Taylor #257818516100153	Edit		08/22/2023	01/08/2024	01/08/2024			1,328.52
Vendor CNA Insurance				Vendor Amerigroup Totals		Invoices	1		\$1,328.52
2024-00001203	Ambulance refund - overpayment Joshua Berger ACID 42089	Edit		06/14/2023	01/08/2024	01/08/2024			672.00
Vendor ROBERT MOORE				Vendor CNA Insurance Totals		Invoices	1		\$672.00
2024-00001202	MEMBERSHIP REFUND	Edit		12/29/2023	01/08/2024	01/08/2024			296.60
Vendor DEBBIE MORRISON				Vendor ROBERT MOORE Totals		Invoices	1		\$296.60
2024-00001199	MEMBERSHIP REFUND	Edit		12/20/2023	01/08/2024	01/08/2024			329.56
Vendor David Showers				Vendor DEBBIE MORRISON Totals		Invoices	1		\$329.56
2024-00001204	Ambulance refund - overpayment David Showers ACID 43991	Edit		08/09/2023	01/08/2024	01/08/2024			100.10
Vendor Statefarm Auto Ins				Vendor David Showers Totals		Invoices	1		\$100.10
2024-00001205	Ambulance refund - overpayment Nancy Taylor 15-54Z4-60M	Edit		08/22/2023	01/08/2024	01/08/2024			646.00
Vendor Statefarm Auto Ins Totals				Vendor Statefarm Auto Ins Totals		Invoices	1		\$646.00
Grand Totals				Grand Totals		Invoices	621		\$1,860,632.98



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Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
35619288	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		01/01/2024	01/08/2024	01/08/2024			1,700.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS		1.0000	EA	1,700.5300	1,700.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							1,700.53	
			Invoice Items	1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									Invoices 1 \$1,700.53
Vendor 8258 - ACES INC									
83722	AGREEMENT MANAGED SECURITY SERVICES	Edit		01/01/2024	01/08/2024	01/08/2024			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,400.00	
			Invoice Items	1					
83723	AGREEMENT SILVER TLC SERVERS	Edit		01/01/2024	01/08/2024	01/08/2024			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC SERVERS		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,194.00	
			Invoice Items	1					
83724	AGREEMENT SAFETYNET BDR	Edit		01/01/2024	01/08/2024	01/08/2024			1,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,018.0000	1,018.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,018.00	
			Invoice Items	1					



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83725	AGREEMENT CORE TLC WORKSTATIONS	Edit		01/01/2024	01/08/2024	01/08/2024			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
			Invoice Items		1				
83726	AGREEMENT BORDER PATROL	Edit		01/01/2024	01/08/2024	01/08/2024			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
			Invoice Items		1				
83727	AGREEMENT CLOUD BACK UP	Edit		01/01/2024	01/08/2024	01/08/2024			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 - AGREEMENT CLOUD BACK UP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							450.00	
			Invoice Items		1				
83728	AGREEMENT SCREEN CONNECT	Edit		01/01/2024	01/08/2024	01/08/2024			14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SCREEN CONNECT		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							14.00	
			Invoice Items		1				
Vendor 8258 - ACES INC Totals						Invoices	7		\$6,275.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
33230	WATERLOO FIRE TSHIRTS	Edit		10/25/2023	01/08/2024	01/08/2024			1,720.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATERLOO FIRE TSHIRTS		1.0000	EA	1,720.0000	1,720.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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33230	WATERLOO FIRE TSHIRTS	Edit		10/25/2023	01/08/2024	01/08/2024			1,720.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							1,720.00	
			Invoice Items	1					
33342	STOCKING HATS	Edit		12/06/2023	01/08/2024	01/08/2024			4,250.00
<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 - STOCKING HATS		1.0000	EA	4,250.0000	4,250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		4,250.00	
			Invoice Items	1					
33344	STAFF SHIRTS	Edit		12/18/2023	01/08/2024	01/08/2024			805.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAFF SHIRTS		1.0000	EA	805.0000	805.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1579 (General Fund-Leisure Services-SportsPlex Uniforms)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		805.00	
			Invoice Items	1					
33291	COATS X 30	Edit		12/20/2023	01/08/2024	01/08/2024			5,413.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COATS X 30		1.0000	EA	550.5700	550.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-12-1400 2112 (FYE2022 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							550.57	
	Conversion Item - COATS X 30		1.0000	EA	4,862.4300	4,862.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	421-12-1400 2112 (FYE2021 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							4,862.43	
			Invoice Items	2					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals					Invoices	4			\$12,188.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									



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2000829975	TITUS (MIDLAND) PS & FORCE MAIN - 10/28/23-11/24/23	Edit		11/30/2023	01/08/2024	01/08/2024			5,508.41
<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 - TITUS (MIDLAND) PS & FORCE MAIN - 10/28/23-11/24/23		1.0000	EA	5,508.4100	5,508.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)		5,508.41	
	Invoice Items					1			
2000834607	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		12/11/2023	01/08/2024	01/08/2024			10,824.74
<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 - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	10,824.7400	10,824.74			
	<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)		10,824.74	
	Invoice Items					1			
2000834590	CONT 1075 - CATTLE CONG LS & FORCE MAIN - 11/11/23-12/08/23	Edit		12/12/2023	01/08/2024	01/08/2024			7,001.53
<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 - CONT 1075 - CATTLE CONG LS & FORCE MAIN - 11/11/23-12/08/23		1.0000	EA	7,001.5300	7,001.53			
	<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)							7,001.53	
	Invoice Items					1			
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									\$23,334.68
						Invoices	3		
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
11871111	CHILLER PARTS - LIBRARY	Edit		12/19/2023	01/08/2024	01/08/2024	12/20/2023		510.86
<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 - CHILLER PARTS - LIBRARY		1.0000	EA	510.8600	510.86			
	<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)							510.86	
	Invoice Items					1			
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals									\$510.86
						Invoices	1		
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS									



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5087	REPAIR OF KICK PLATE ON DASHER BOARD	Edit		12/21/2023	01/08/2024	01/08/2024			141.38
<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 - REPAIR OF KICK PLATE ON DASHER BOARD		1.0000	EA	141.3800	141.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor Equipment & Supplies)							141.38	
			Invoice Items	1					
Vendor 21893 - AMAZON CAPITAL SERVICES				Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS Totals		Invoices	1		\$141.38
1PHM-QDFK-HXWJ	SCREEN PROTECTOR & 4 CASES FOR IPAD PRO 11	Edit		11/12/2023	01/08/2024	01/08/2024			95.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREEN PROTECTOR & 4 CASES FOR IPAD PRO 11		1.0000	EA	95.6700	95.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							95.67	
			Invoice Items	1					
1T6T-PFYM-T6PT	Exercise Equipment - Station 6	Edit		12/02/2023	01/08/2024	01/08/2024			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 - Exercise Equipment - Station 6		1.0000	EA	159.9900	159.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1412 1355 (General Fund-Fire Department-Fire Restricted Programs Wellness Program)				12GRT.KANE (FIRE DEPARTMENT GRANTS AND PROJECTS, DONATION FROM MR KANE)			159.99	
			Invoice Items	1					
1G7J-P6HL-LKRT	Magnetic Label Holders	Edit		12/06/2023	01/08/2024	01/08/2024			36.99
<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 - Magnetic Label Holders		1.0000	EA	36.9900	36.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							36.99	
			Invoice Items	1					



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1LHD-TQT1-V3GW	PORTABLE EXTERNAL GAMING HARD DRIVE	Edit		12/06/2023	01/08/2024	01/08/2024			49.95
<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 - PORTABLE EXTERNAL GAMING HARD DRIVE		1.0000	EA	49.9500	49.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							49.95	
	Invoice Items				1				
1XNW-CYYP-LWW3	SHEET PROTECTORS	Edit		12/06/2023	01/08/2024	01/08/2024			10.05
<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 - SHEET PROTECTORS		1.0000	EA	10.0500	10.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							10.05	
	Invoice Items				1				
1MRP-JLVJ-XPVF	YOUTH PRINT	Edit		12/07/2023	01/08/2024	01/08/2024			63.73
<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 - YOUTH PRINT		1.0000	EA	63.7300	63.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							63.73	
	Invoice Items				1				
173F-RPCN-9R1X	1" BINDERS FOR NEW RECRUITS	Edit		12/08/2023	01/08/2024	01/08/2024			33.77
<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 - 1" BINDERS FOR NEW RECRUITS		1.0000	EA	33.7700	33.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)							33.77	
	Invoice Items				1				
14HC-GKVC-MGH9	Exercise Equipment - Station 6	Edit		12/13/2023	01/08/2024	01/08/2024			176.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Exercise Equipment - Station 6		1.0000	EA	176.0000	176.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1412 1355 (General Fund-Fire Department-Fire Restricted Programs Wellness Program)				12GRT.KANE (FIRE DEPARTMENT GRANTS AND PROJECTS, DONATION FROM MR KANE)			176.00	
	Invoice Items				1				



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16YQ-TC7K-L99R	ESSENTIALS OF FIREFIGHTERS BOOK X2	Edit		12/13/2023	01/08/2024	01/08/2024			245.43
<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 - ESSENTIALS OF FIREFIGHTERS BOOK X2		1.0000	EA	245.4300	245.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)							245.43	
	Invoice Items				1				
1FV7-KHXP-KDYK	AIR PRESSURE GAUGES	Edit		12/13/2023	01/08/2024	01/08/2024			21.78
<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 - AIR PRESSURE GAUGES		1.0000	EA	21.7800	21.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							21.78	
	Invoice Items				1				
1XLR-4PJV-Q6DJ	LABEL MAKER REFILLS	Edit		12/13/2023	01/08/2024	01/08/2024			12.89
<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 - LABEL MAKER REFILLS		1.0000	EA	12.8900	12.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							12.89	
	Invoice Items				1				
1V4M-1TCP-T9KM	CASES FOR NEW PHONES	Edit		12/14/2023	01/08/2024	01/08/2024			49.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CASES FOR NEW PHONES		1.0000	EA	49.9800	49.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							49.98	
	Invoice Items				1				
1C79-VRTF-9RFY	DRY ERASE BOARD X2; DRY ERASE MARKERS	Edit		12/15/2023	01/08/2024	01/08/2024			138.58
<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 - DRY ERASE BOARD X2; DRY ERASE MARKERS		1.0000	EA	138.5800	138.58			
	<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)							138.58	
	Invoice Items				1				



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1H6J-RHL9-4DVH	3" BINDERS, FOLDERS FOR PERSONNEL FILES	Edit		12/15/2023	01/08/2024	01/08/2024			92.75
<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 - 3" BINDERS, FOLDERS FOR PERSONNEL FILES		1.0000	EA	92.7500	92.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							92.75	
				Invoice Items	1				
1VPF-3M9W-HCP3	PROCESSING SUPPLIES	Edit		12/16/2023	01/08/2024	01/08/2024			55.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROCESSING SUPPLIES		1.0000	EA	55.8000	55.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							55.80	
				Invoice Items	1				
17YK-RTMM-ML4F	LIBRARY OF THINGS BUG PACK	Edit		12/17/2023	01/08/2024	01/08/2024			69.63
<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 - LIBRARY OF THINGS BUG PACK		1.0000	EA	69.6300	69.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							69.63	
				Invoice Items	1				
14JW-QJGP-6F19	CASES FOR NEW PHONES	Edit		12/18/2023	01/08/2024	01/08/2024			355.90
<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 - CASES FOR NEW PHONES		1.0000	EA	355.9000	355.90			
	<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)							355.90	
				Invoice Items	1				
1R43-1DGG-1V4N	FILAMENT DRYER BOX, RAPTHOR CR123A LITHIUM BATTERIES	Edit		12/20/2023	01/08/2024	01/08/2024			139.97
<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 - FILAMENT DRYER BOX, RAPTHOR CR123A LITHIUM BATTERIES		1.0000	EA	139.9700	139.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							139.97	
				Invoice Items	1				



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1KPR-DVFT-1CHH	PHONE ACCESSORIES - BLDG INSP	Edit		12/21/2023	01/08/2024	01/08/2024	01/02/2024		115.57
<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 - PHONE ACCESSORIES - BLDG INSP		1.0000	EA	115.5700	115.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1376 (General Fund-Building Inspection-Building & Housing Safety Office Equipment Repair & Maintenance)							115.57	
	Invoice Items				1				
1743-PJ1C-9CPK	CASES FOR NEW PHONES	Edit		12/22/2023	01/08/2024	01/08/2024			47.29
<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 - CASES FOR NEW PHONES		1.0000	EA	47.2900	47.29			
	<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)							47.29	
	Invoice Items				1				
1N1H-NL3K-K1N9	COMPUTER HARDWARE	Edit		12/24/2023	01/08/2024	01/08/2024			33.58
<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 - COMPUTER HARDWARE		1.0000	EA	33.5800	33.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1516 (General Fund-Library-Library Open Access Minor Computer Equipment)							33.58	
	Invoice Items				1				
1M7W-JH1R-PCKJ	LIBRARY OF THINGS ITEM	Edit		12/26/2023	01/08/2024	01/08/2024			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 - LIBRARY OF THINGS ITEM		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							24.99	
	Invoice Items				1				
1MHK-KCNM-377F	ADULT PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			122.57
<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 - ADULT PRINT		1.0000	EA	122.5700	122.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							122.57	
	Invoice Items				1				



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1PMD-DR4F-XGG1	ADULT PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			22.99
<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	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							22.99	
			Invoice Items	1					
Vendor 20673 - AMPERAGE, LLC.				Vendor 21893 - AMAZON CAPITAL SERVICES Totals		Invoices	24		\$2,175.85
036950	INTRO VIDEO	Edit		12/21/2023	01/08/2024	01/08/2024			4,822.50
<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 - INTRO VIDEO		1.0000	EA	4,822.5000	4,822.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							4,822.50	
			Invoice Items	1					
036960	PR RETAINER OCT-DEC 2023	Edit		12/27/2023	01/08/2024	01/08/2024			5,070.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PR RETAINER OCT-DEC 2023		1.0000	EA	5,070.0000	5,070.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							5,070.00	
			Invoice Items	1					
036961	INTRO VIDEO	Edit		12/27/2023	01/08/2024	01/08/2024			2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTRO VIDEO		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							2,500.00	
			Invoice Items	1					
036962	BRAND IDENTITY	Edit		12/27/2023	01/08/2024	01/08/2024			1,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAND IDENTITY		1.0000	EA	1,400.0000	1,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							1,400.00	
			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
036964	VEHICLE WRAP	Edit		12/28/2023	01/08/2024	01/08/2024			6,256.50
<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 - VEHICLE WRAP		1.0000	EA	6,256.5000	6,256.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							6,256.50	
			Invoice Items	1					
			Vendor	20673 - AMPERAGE, LLC. Totals			Invoices	5	\$20,049.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340215089	MATS, TOWELS - CITY HALL	Edit		12/11/2023	01/08/2024	01/08/2024	12/19/2023		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, TOWELS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
			Invoice Items	1					
6340217239	MATS, TOWELS - CARNEGIE	Edit		12/18/2023	01/08/2024	01/08/2024	12/20/2023		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					
6340219151	MATS, MOPS, TOWEL SERVICE	Edit		12/22/2023	01/08/2024	01/08/2024			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					
6340219608	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		12/25/2023	01/08/2024	01/08/2024			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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340219608	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		12/25/2023	01/08/2024	01/08/2024			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					
6340219609	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		12/25/2023	01/08/2024	01/08/2024			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					
6340221411	MATS, MOPS, TOWEL SERVICE	Edit		12/29/2023	01/08/2024	01/08/2024			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			\$788.58
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV181399	12GS-12FLH90M	Edit		11/30/2023	01/08/2024	01/08/2024			69.10
<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 - 12GS-12FLH90M		1.0000	EA	69.1000	69.10			
	<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)							69.10	
	Invoice Items			1					



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32NV181533	12GS-12FLH90M, 6G-6MBX90 (4), Edit FEM JIC37 (10), 6G-6MBX90 (2)			12/01/2023	01/08/2024	01/08/2024			609.22
<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 - 12GS-12FLH90M, 6G-6MBX90 (4), FEM JIC37 (10), 6G-6MBX90 (2)	1.0000	EA	609.2200	609.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						609.22		
	Invoice Items				1				
32NV181534	8MJBKHD-8MP (4)	Edit		12/01/2023	01/08/2024	01/08/2024			28.44
<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 - 8MJBKHD-8MP (4)	1.0000	EA	28.4400	28.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						28.44		
	Invoice Items				1				
32NV181535	TRANSMISSION PAN, W/DRAIN PLUG	Edit		12/01/2023	01/08/2024	01/08/2024			38.60
<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 - TRANSMISSION PAN, W/DRAIN PLUG	1.0000	EA	38.6000	38.60				
	<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)						38.60		
	Invoice Items				1				
32NV181558	SHOP SUPPLY-BLACK WEATHERSTRIP	Edit		12/01/2023	01/08/2024	01/08/2024			10.42
<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 - SHOP SUPPLY-BLACK WEATHERSTRIP	1.0000	EA	10.4200	10.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						10.42		
	Invoice Items				1				



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32NV181584	'17 FORD PD STEERING TIE ROD END (2), SUSP ARM/BALL JOING (2)	Edit		12/01/2023	01/08/2024	01/08/2024			361.96
<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 - '17 FORD PD STEERING TIE ROD END (2), SUSP ARM/BALL JOING (2)			1.0000	EA	361.9600	361.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							361.96	
	Invoice Items			1					
32NV181840	SUSPENSION BALL JOINT (4), TIE ROD END (2), SLEEVE (2) DRAG LINK	Edit		12/04/2023	01/08/2024	01/08/2024			711.13
<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 - SUSPENSION BALL JOINT (4), TIE ROD END (2), SLEEVE (2) DRAG LINK			1.0000	EA	711.1300	711.13		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							711.13	
	Invoice Items			1					
32NV182103	SEVERE DUTY BRAKE PAD	Edit		12/05/2023	01/08/2024	01/08/2024			82.63
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SEVERE DUTY BRAKE PAD			1.0000	EA	82.6300	82.63		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							82.63	
	Invoice Items			1					
32NV182321	GAS-MAG TRUCK SHK (2)	Edit		12/06/2023	01/08/2024	01/08/2024			84.34
<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 - GAS-MAG TRUCK SHK (2)			1.0000	EA	84.3400	84.34		
	<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)							84.34	
	Invoice Items			1					
32NV182338	STEERING TIE ROD END	Edit		12/06/2023	01/08/2024	01/08/2024			60.92
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STEERING TIE ROD END			1.0000	EA	60.9200	60.92		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV182338	STEERING TIE ROD END	Edit		12/06/2023	01/08/2024	01/08/2024			60.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							60.92	
	Invoice Items			1					
32NV184285	BATTERY WOOD CHOPPER	Edit		12/18/2023	01/08/2024	01/08/2024			270.56
<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 - BATTERY WOOD CHOPPER		1.0000	EA	270.5600	270.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							270.56	
	Invoice Items			1					
32NV184922	MAINTENANCE SUPPLIES	Edit		12/21/2023	01/08/2024	01/08/2024			29.39
<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 - MAINTENANCE SUPPLIES		1.0000	EA	29.3900	29.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							29.39	
	Invoice Items			1					
32NV184927	WRENCH	Edit		12/21/2023	01/08/2024	01/08/2024			6.69
<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 - WRENCH		1.0000	EA	6.6900	6.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							6.69	
	Invoice Items			1					
32NV185060	ADAPTER	Edit		12/22/2023	01/08/2024	01/08/2024			3.99
<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 - ADAPTER		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							3.99	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals					Invoices	14			\$2,367.39

Vendor 20232 - PHILIP L ASCHEMAN



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12-18-2023	MMPI EVALUATION KING/PILCHER	Edit		12/18/2023	01/08/2024	01/08/2024			450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MMPI EVALUATION KING/PILCHER		1.0000	EA	450.0000	450.00			
	G/L Account				Project			Amount	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							450.00	
			Invoice Items		1				
2024-00001212	MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRE	Edit		12/18/2023	01/08/2024	01/08/2024			225.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRE		1.0000	EA	225.0000	225.00			
	G/L Account				Project			Amount	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							225.00	
			Invoice Items		1				
Vendor			20232 - PHILIP L ASCHEMAN Totals			Invoices		2	\$675.00
Vendor	82 - ASPRO INC., & SUBSIDIARIES								
EST 13	CONT 1073 ASPHALT OVERLAY PROGRAM RETAINAGE	Edit		11/13/2023	01/08/2024	01/08/2024			164,640.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1073 ASPHALT OVERLAY PROGRAM RETAINAGE		1.0000	EA	164,640.4800	164,640.48			
	G/L Account				Project			Amount	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							164,640.48	
			Invoice Items		1				
Vendor			82 - ASPRO INC., & SUBSIDIARIES Totals			Invoices		1	\$164,640.48
Vendor	107 - BAKER & TAYLOR, LLC								
2038001348	TEEN PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			27.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TEEN PRINT		1.0000	EA	27.5800	27.58			
	G/L Account				Project			Amount	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							27.58	
			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
2038001357	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			17.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.0900	17.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.09	
			Invoice Items	1					
2038001358	ADULT PRINT PETSCHKE ESTATE	Edit		12/19/2023	01/08/2024	01/08/2024			10.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCHKE ESTATE		1.0000	EA	10.8000	10.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCHKE (LIBRARY GIFTS & DONATIONS, PETSCHKE ESTATE DONATION)			10.80	
			Invoice Items	1					
2038001359	ADULT PRINT PETSCHKE ESTATE	Edit		12/19/2023	01/08/2024	01/08/2024			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 - ADULT PRINT PETSCHKE ESTATE		1.0000	EA	10.7700	10.77			
	<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)			10.77	
			Invoice Items	1					
2038001360	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
			Invoice Items	1					
2038001361	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			49.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	49.5600	49.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.56	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038001362	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			66.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	66.0800	66.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							66.08	
	Invoice Items			1					
2038001363	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			18.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.2300	18.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.23	
	Invoice Items			1					
2038001364	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			50.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	50.6900	50.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.69	
	Invoice Items			1					
2038001365	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			30.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	30.7500	30.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							30.75	
	Invoice Items			1					
2038001366	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			79.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	79.1900	79.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							79.19	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038001367	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			15.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9300	15.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.93	
	Invoice Items			1					
2038001369	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			93.99
<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	93.9900	93.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							93.99	
	Invoice Items			1					
2038001370	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			32.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	32.4900	32.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							32.49	
	Invoice Items			1					
2038001371	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items			1					
2038002491	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items			1					



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2038002492	ADULT PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			16.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5200	16.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.52	
	Invoice Items			1					
2038002493	YOUTH PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			31.89
<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 - YOUTH PRINT		1.0000	EA	31.8900	31.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							31.89	
	Invoice Items			1					
2038002494	YOUTH PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			25.62
<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 - YOUTH PRINT		1.0000	EA	25.6200	25.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							25.62	
	Invoice Items			1					
2038002495	YOUTH PRINT	Edit		12/19/2023	01/08/2024	01/08/2024			759.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	759.3100	759.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							759.31	
	Invoice Items			1					
2038008655	ADULT PRINT	Edit		12/22/2023	01/08/2024	01/08/2024			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038008656	TEEN PRINT	Edit		12/22/2023	01/08/2024	01/08/2024			17.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	17.5700	17.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							17.57	
			Invoice Items		1				
2038008657	TEEN PRINT	Edit		12/22/2023	01/08/2024	01/08/2024			16.14
<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 - TEEN PRINT		1.0000	EA	16.1400	16.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							16.14	
			Invoice Items		1				
2038008658	ADULT PRINT	Edit		12/22/2023	01/08/2024	01/08/2024			37.99
<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	37.9900	37.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							37.99	
			Invoice Items		1				
2038008659	ADULT PRINT	Edit		12/22/2023	01/08/2024	01/08/2024			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				
2038008660	ADULT PRINT PETSCH ESTATE	Edit		12/22/2023	01/08/2024	01/08/2024			15.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	15.3900	15.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			15.39	
			Invoice Items		1				



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2038008661	YOUTH PRINT	Edit		12/22/2023	01/08/2024	01/08/2024			11.39
<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 - YOUTH PRINT		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.39	
	Invoice Items			1					
2038008662	ADULT PRINT	Edit		12/22/2023	01/08/2024	01/08/2024			124.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	124.3000	124.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							124.30	
	Invoice Items			1					
2037925559	TEEN PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			24.20
<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 - TEEN PRINT		1.0000	EA	24.2000	24.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							24.20	
	Invoice Items			1					
2037925560	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			12.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	12.7900	12.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							12.79	
	Invoice Items			1					
2037925561	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			23.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	23.4200	23.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							23.42	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037925562	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			19.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	19.4200	19.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.42	
	Invoice Items			1					
2037925563	TEEN PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			59.46
<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 - TEEN PRINT		1.0000	EA	59.4600	59.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							59.46	
	Invoice Items			1					
2037925564	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			13.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.9300	13.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.93	
	Invoice Items			1					
2037925565	TEEN PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			16.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	16.2500	16.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							16.25	
	Invoice Items			1					
2037925566	TEEN PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			15.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	15.0700	15.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.07	
	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
2037925567	ADULT PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			16.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.2200	16.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.22	
	Invoice Items			1					
2037925568	TEEN PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			36.13
<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 - TEEN PRINT		1.0000	EA	36.1300	36.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							36.13	
	Invoice Items			1					
2037925570	TEEN PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			15.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	15.6400	15.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.64	
	Invoice Items			1					
2037925571	TEEN PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			43.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	43.9300	43.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							43.93	
	Invoice Items			1					
2037925572	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			190.77
<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	190.7700	190.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							190.77	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037925573	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			177.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	177.6900	177.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							177.69	
	Invoice Items			1					
2037925574	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			84.62
<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 - YOUTH PRINT		1.0000	EA	84.6200	84.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							84.62	
	Invoice Items			1					
2037925575	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			205.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	205.4000	205.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							205.40	
	Invoice Items			1					
2037925576	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			449.28
<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 - YOUTH PRINT		1.0000	EA	449.2800	449.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							449.28	
	Invoice Items			1					
2037925577	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			146.68
<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 - YOUTH PRINT		1.0000	EA	146.6800	146.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							146.68	
	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
2037925578	YOUTH PRINT	Edit		12/26/2023	01/08/2024	01/08/2024			1,377.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	1,377.0400	1,377.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							1,377.04	
	Invoice Items			1					
2037974586	TEEN PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			19.06
<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 - TEEN PRINT		1.0000	EA	19.0600	19.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							19.06	
	Invoice Items			1					
2037974587	YOUTH PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	145.0000	145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							145.00	
	Invoice Items			1					
2037974588	YOUTH PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			21.79
<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 - YOUTH PRINT		1.0000	EA	21.7900	21.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							21.79	
	Invoice Items			1					
2037974589	YOUTH PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			101.30
<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 - YOUTH PRINT		1.0000	EA	101.3000	101.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							101.30	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037974590	YOUTH PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			18.49
<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 - YOUTH PRINT		1.0000	EA	18.4900	18.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							18.49	
			Invoice Items		1				
2037974591	YOUTH PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			42.08
<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 - YOUTH PRINT		1.0000	EA	42.0800	42.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							42.08	
			Invoice Items		1				
2038012853	ADULT PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
			Invoice Items		1				
2038012854	ADULT PRINT, ADULT PRINT PETSCH ESTATE	Edit		12/27/2023	01/08/2024	01/08/2024			32.48
<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 - ADULT PRINT, ADULT PRINT PETSCH ESTATE		1.0000	EA	32.4800	32.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)						33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)	15.96	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.52	
			Invoice Items		1				
2038012855	ADULT PRINT	Edit		12/27/2023	01/08/2024	01/08/2024			49.59
<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 - ADULT PRINT		1.0000	EA	49.5900	49.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.59	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038012856	ADULT PRINT	Edit			12/27/2023	01/08/2024	01/08/2024			51.29
<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 - ADULT PRINT		1.0000	EA	51.2900	51.29				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)									51.29
	Invoice Items					1				
2038012857	ADULT PRINT	Edit			12/27/2023	01/08/2024	01/08/2024			15.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ADULT PRINT		1.0000	EA	15.3900	15.39				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)									15.39
	Invoice Items					1				
2038012858	ADULT PRINT	Edit			12/27/2023	01/08/2024	01/08/2024			43.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ADULT PRINT		1.0000	EA	43.8200	43.82				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)									43.82
	Invoice Items					1				
2038012859	ADULT PRINT	Edit			12/27/2023	01/08/2024	01/08/2024			18.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ADULT PRINT		1.0000	EA	18.2400	18.24				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)									18.24
	Invoice Items					1				
			Vendor	107 - BAKER & TAYLOR, LLC Totals			Invoices	60		\$5,150.12
Vendor 114 - BAUER BUILT INC.										
210078984	CREDIT MEMO-PXDUS RTRD	Edit			10/13/2023	01/08/2024	01/08/2024			(316.64)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CREDIT MEMO-PXDUS		1.0000	EA	(316.6400)	(316.64)				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)									(316.64)
	Invoice Items					1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210079897	TIRE INSTALLATION AND BALANCE	Edit		12/07/2023	01/08/2024	01/08/2024			539.75
<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 - TIRE INSTALLATION AND BALANCE		1.0000	EA	539.7500	539.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1572 (General Fund-Central Garage-Fire-Garage Parts & Service Tires)							539.75	
	Invoice Items			1					
Vendor 114 - BAUER BUILT INC. Totals									\$223.11
Invoices 2									
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2024 F JAN24	JAN FIRE DISPATCH	Edit		01/01/2024	01/08/2024	01/08/2024			33,456.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JAN FIRE DISPATCH		1.0000	EA	33,456.3600	33,456.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							33,456.36	
	Invoice Items			1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2024 P JAN24	JAN POLICE DISPATCH	Edit		01/01/2024	01/08/2024	01/08/2024			74,816.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JAN POLICE DISPATCH		1.0000	EA	74,816.6400	74,816.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							74,816.64	
	Invoice Items			1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals									\$108,273.00
Invoices 2									
Vendor 162 - BLACK HAWK RENTAL									
359435-2	STIHL CHAIN	Edit		12/13/2023	01/08/2024	01/08/2024			29.99
<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 - STIHL CHAIN		1.0000	EA	29.9900	29.99			
	<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)							29.99	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL									
359721-2	DOWNTOWN TRIMMER PARTS	Edit		12/22/2023	01/08/2024	01/08/2024			156.96
<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 - DOWNTOWN TRIMMER PARTS		1.0000	EA	156.9600	156.96			
	<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
359721-2	DOWNTOWN TRIMMER PARTS	Edit		12/22/2023	01/08/2024	01/08/2024			156.96
<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>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							156.96	
			Invoice Items	1					
Vendor 162 - BLACK HAWK RENTAL				Totals		Invoices	2		\$186.95
Vendor 8449 - BOUND TREE MEDICAL LLC									
85188041	Med Supplies: Tracheotomy device, glucose test strips, curaplex	Edit		12/15/2023	01/08/2024	01/08/2024			4,285.54
<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 - Med Supplies: Tracheotomy device, glucose test strips, curaplex		1.0000	EA	4,285.5400	4,285.54			
	<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)							4,285.54	
			Invoice Items	1					
85191199	Med Supplies: King airway kit	Edit		12/19/2023	01/08/2024	01/08/2024			145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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: King airway kit		1.0000	EA	145.0000	145.00			
	<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)							145.00	
			Invoice Items	1					
85196967	Med Supplies: Aspirin, curaplex, gloves	Edit		12/26/2023	01/08/2024	01/08/2024			1,862.49
<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 - Med Supplies: Aspirin, curaplex, gloves		1.0000	EA	1,862.4900	1,862.49			
	<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)							1,862.49	
			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
85199414	Med supplies: Clave plug adapter x2	Edit		12/28/2023	01/08/2024	01/08/2024			674.97
<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 - Med supplies: Clave plug adapter x2		1.0000	EA	674.9700	674.97			
	<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)							674.97	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									Invoices 4 \$6,968.00
Vendor 1299 - BRUSTKERN TOWING, INC									
23-10402	TOW DODGE RAM TO IMPOUND W23-106197	Edit		12/31/2023	01/08/2024	01/08/2024			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 - TOW DODGE RAM TO IMPOUND W23-106197		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							200.00	
	Invoice Items			1					
Vendor 1299 - BRUSTKERN TOWING, INC Totals									Invoices 1 \$200.00
Vendor 2675 - BSN SPORTS, LLC									
924148882	BB NETS, FLOOR TAPE	Edit		12/11/2023	01/08/2024	01/08/2024			541.99
<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 - BB NETS, FLOOR TAPE		1.0000	EA	541.9900	541.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		541.99	
	Invoice Items			1					
Vendor 2675 - BSN SPORTS, LLC Totals									Invoices 1 \$541.99
Vendor 7986 - C.J. COOPER & ASSOC. INC									
237294	4TH QTR RANDOM DRUG SCREENS	Edit		12/18/2023	01/08/2024	01/08/2024			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4TH QTR RANDOM DRUG SCREENS		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							135.00	
	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
237511	4TH QTR RANDOM DRUG SCREENS	Edit		12/26/2023	01/08/2024	01/08/2024			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 - 4TH QTR RANDOM DRUG SCREENS		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1314 (General Fund-Building Inspection-Facilities Maintenance Health Services)							45.00	
			Invoice Items	1					
			Vendor	7986 - C.J. COOPER & ASSOC. INC	Totals	Invoices	2		\$180.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00494741	DRILL BITS	Edit		12/20/2023	01/08/2024	01/08/2024			46.61
<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 - DRILL BITS		1.0000	EA	46.6100	46.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							46.61	
			Invoice Items	1					
INV-00494760	PINCH POINT BAR X2	Edit		12/20/2023	01/08/2024	01/08/2024			187.50
<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 - PINCH POINT BAR X2		1.0000	EA	187.5000	187.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							187.50	
			Invoice Items	1					
INV-00495524	SANDING DISC	Edit		12/22/2023	01/08/2024	01/08/2024			31.40
<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 - SANDING DISC		1.0000	EA	31.4000	31.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							31.40	
			Invoice Items	1					
INV-00495577	MILWAUKEE ANGLE GRINDER	Edit		12/22/2023	01/08/2024	01/08/2024			119.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MILWAUKEE ANGLE GRINDER		1.0000	EA	119.0000	119.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1555 (General Fund-Leisure Services-Downtown Area Maintenance Minor Equipment & Supplies)							119.00	
			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
INV-00495604	SCALING CHISEL	Edit		12/22/2023	01/08/2024	01/08/2024			25.22
<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 - SCALING CHISEL		1.0000	EA	25.2200	25.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1555 (General Fund-Leisure Services-Downtown Area Maintenance Minor Equipment & Supplies)							25.22	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	5			\$409.73
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W065067	TOWELS, TOILET PAPER	Edit		12/19/2023	01/08/2024	01/08/2024			986.74
<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 - TOWELS, TOILET PAPER		1.0000	EA	986.7400	986.74			
	<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)			986.74	
	Invoice Items			1					
W065037A	MOPS	Edit		12/21/2023	01/08/2024	01/08/2024			20.07
<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 - MOPS		1.0000	EA	20.0700	20.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							20.07	
	Invoice Items			1					
W065134	PAPER TOWELS, GARBAGE BAGS, SOAP, CLEANER	Edit		12/26/2023	01/08/2024	01/08/2024			280.53
<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 - PAPER TOWELS, GARBAGE BAGS, SOAP, CLEANER		1.0000	EA	280.5300	280.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							280.53	
	Invoice Items			1					
W065194	TOWELS, TOILET PAPER	Edit		12/29/2023	01/08/2024	01/08/2024			704.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOWELS, TOILET PAPER		1.0000	EA	704.0000	704.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			704.00	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices	4			\$1,991.34



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Vendor 11582 - CAREY, STEVE									
12.2023	Consumables for Class - JOHN DEERE 12/20, 12/21	Edit		12/20/2023	01/08/2024	01/08/2024			20.96
<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 - Consumables for Class - JOHN DEERE 12/20, 12/21		1.0000	EA	20.9600	20.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							20.96	
	Invoice Items			1					
Vendor 11582 - CAREY, STEVE Totals						Invoices	1		\$20.96
Vendor 6169 - CDW GOVERNMENT, LLC									
NH07554	CRADLEPOINT 2X2 20AWG GPIO&PWR CABLE	Edit		11/28/2023	01/08/2024	01/08/2024			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRADLEPOINT 2X2 20AWG GPIO&PWR CABLE		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							14.99	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	3		\$703.82
Vendor 4458 - CEDAR FALLS UTILITIES									
NJ28451	WD 1TB EXTERNAL SSD MAIBOCK SPACE (2)	Edit		11/30/2023	01/08/2024	01/08/2024			169.66
<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 - WD 1TB EXTERNAL SSD MAIBOCK SPACE (2)		1.0000	EA	169.6600	169.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							169.66	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	3		\$703.82
Vendor 4458 - CEDAR FALLS UTILITIES									
NR47801	FORTINET FG 40F	Edit		12/20/2023	01/08/2024	01/08/2024	12/20/2023		519.17
<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 - FORTINET FG 40F		1.0000	EA	519.1700	519.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							519.17	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	3		\$703.82
Vendor 4458 - CEDAR FALLS UTILITIES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93312	SPARE DRIVES/CEPH STORAGE NODE/CDN SERVERS	Edit		12/28/2023	01/08/2024	01/08/2024			31,542.02
<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 - SPARE DRIVES/CEPH STORAGE NODE/CDN SERVERS		1.0000	EA	31,542.0200	31,542.02			
	<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)							31,542.02	
	Invoice Items			1					
93315	ABR EQUIPMENT	Edit		12/28/2023	01/08/2024	01/08/2024			381,185.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ABR EQUIPMENT		1.0000	EA	381,185.2200	381,185.22			
	<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)							381,185.22	
	Invoice Items			1					
Vendor 4458 - CEDAR FALLS UTILITIES Totals					Invoices		2		\$412,727.24
Vendor 22562 - CEDAR VALLEY HOME BUILDERS									
2024-00001200	2023 Application for Membership	Edit		12/29/2023	01/08/2024	01/08/2024			435.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 Application for Membership		1.0000	EA	435.0000	435.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1392 (General Fund-Planning & Zoning-Planning & Zoning Subscriptions)							435.00	
	Invoice Items			1					
Vendor 22562 - CEDAR VALLEY HOME BUILDERS Totals					Invoices		1		\$435.00
Vendor 8521 - CENTER POINT LARGE PRINT									
2064425	ADULT PRINT	Edit		12/08/2023	01/08/2024	01/08/2024			23.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	23.2400	23.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							23.24	
	Invoice Items			1					
Vendor 8521 - CENTER POINT LARGE PRINT Totals					Invoices		1		\$23.24
Vendor 6946 - CERTIFIED POWER 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
40527369	PLOW WING CYLINDER REPAIR	Edit		11/03/2023	01/08/2024	01/08/2024			1,090.28
<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 - PLOW WING CYLINDER REPAIR		1.0000	EA	1,090.2800	1,090.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,090.28	
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals					Invoices		1		\$1,090.28
Vendor 22286 - COMMUNITY BANK & TRUST									
010124	CRISTA KRUSEMARK/ACCT # 308210801878	Edit		01/01/2024	01/08/2024	01/08/2024			236.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRISTA KRUSEMARK/ACCT # 308210801878		1.0000	EA	236.0000	236.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							236.00	
	Invoice Items			1					
Vendor 22286 - COMMUNITY BANK & TRUST Totals					Invoices		1		\$236.00
Vendor 22716 - CONSORTIA									
25581	CONSULTING	Edit		12/26/2023	01/08/2024	01/08/2024			2,100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSULTING		1.0000	EA	2,100.0000	2,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							2,100.00	
	Invoice Items			1					
Vendor 22716 - CONSORTIA Totals					Invoices		1		\$2,100.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
010124	ANDREA GARDNER/ HAP & AF	Edit		01/01/2024	01/08/2024	01/08/2024			1,439.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANDREA GARDNER/AF		1.0000	EA	58.4500	58.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							58.45	
	Conversion Item - ANDREA GARDNER/HAP		1.0000	EA	1,381.0000	1,381.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,381.00	
	Invoice Items			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7625 - COURIER		Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals				Invoices		1	\$1,439.45
232444	NOVEMBER 15 TELECOMMUNICATIONS MEETING	Edit		11/30/2023	01/08/2024	01/08/2024			177.56
<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 - NOVEMBER 15 TELECOMMUNICATIONS MEETING		1.0000	EA	177.5600	177.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							177.56	
	Invoice Items			1					
232120	CONT NO 975	Edit		12/05/2023	01/08/2024	01/08/2024			75.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT NO 975		1.0000	EA	75.6600	75.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							75.66	
	Invoice Items			1					
232489	BUDGET ESTIMATE - PH	Edit		12/05/2023	01/08/2024	01/08/2024			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 - BUDGET ESTIMATE - PH		1.0000	EA	139.1000	139.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							139.10	
	Invoice Items			1					
232500	NOVEMBER 20 MINUTES	Edit		12/05/2023	01/08/2024	01/08/2024			711.13
<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 - NOVEMBER 20 MINUTES		1.0000	EA	711.1300	711.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							711.13	
	Invoice Items			1					
232502	NOVEMBER 20 BILLS	Edit		12/05/2023	01/08/2024	01/08/2024			320.55
<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 - NOVEMBER 20 BILLS		1.0000	EA	320.5500	320.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							320.55	
	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
232592	NOTICE PH - VACATE 3301 GREYHOUND	Edit		12/09/2023	01/08/2024	01/08/2024			75.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE PH - VACATE 3301 GREYHOUND		1.0000	EA	75.6100	75.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							75.61	
				Invoice Items	1				
232593	NOTICE PH RZ CASTLE STORAGE	Edit		12/09/2023	01/08/2024	01/08/2024			37.21
<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 - NOTICE PH RZ CASTLE STORAGE		1.0000	EA	37.2100	37.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							37.21	
				Invoice Items	1				
232596	NOTICE PH - VACATE 54 LANE ST	Edit		12/09/2023	01/08/2024	01/08/2024			40.52
<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 - NOTICE PH - VACATE 54 LANE ST		1.0000	EA	40.5200	40.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							40.52	
				Invoice Items	1				
232597	NOTICE PH - SC MOSLEY	Edit		12/09/2023	01/08/2024	01/08/2024			40.52
<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 - NOTICE PH - SC MOSLEY		1.0000	EA	40.5200	40.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							40.52	
				Invoice Items	1				
232598	NOTICE PH - ACQUISITION LA PORTE RD	Edit		12/09/2023	01/08/2024	01/08/2024			50.45
<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 - NOTICE PH - ACQUISITION LA PORTE RD		1.0000	EA	50.4500	50.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							50.45	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
232609	NOVEMBER 29 TELECOMMUNICATIONS MINUTES	Edit		12/09/2023	01/08/2024	01/08/2024			107.38
<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 - NOVEMBER 29 TELECOMMUNICATIONS MINUTES		1.0000	EA	107.3800	107.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							107.38	
			Invoice Items		1				
232644	ORDINANCE NO 5732	Edit		12/12/2023	01/08/2024	01/08/2024			39.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5732		1.0000	EA	39.2000	39.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							39.20	
			Invoice Items		1				
232649	ORDINANCE NO 5733	Edit		12/12/2023	01/08/2024	01/08/2024			35.23
<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 - ORDINANCE NO 5733		1.0000	EA	35.2300	35.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							35.23	
			Invoice Items		1				
232650	ORDINANCE NO 5734	Edit		12/12/2023	01/08/2024	01/08/2024			53.76
<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 - ORDINANCE NO 5734		1.0000	EA	53.7600	53.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							53.76	
			Invoice Items		1				
232651	ORDINANCE NO 5735	Edit		12/12/2023	01/08/2024	01/08/2024			75.61
<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 - ORDINANCE NO 5735		1.0000	EA	75.6100	75.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							75.61	
			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
232653	ORDINANCE NO 5736	Edit		12/12/2023	01/08/2024	01/08/2024			41.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5736		1.0000	EA	41.1800	41.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							41.18	
				Invoice Items	1				
232654	ORDINANCE NO 5737	Edit		12/12/2023	01/08/2024	01/08/2024			65.02
<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 - ORDINANCE NO 5737		1.0000	EA	65.0200	65.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							65.02	
				Invoice Items	1				
232655	ORDINANCE NO 5738	Edit		12/12/2023	01/08/2024	01/08/2024			49.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5738		1.0000	EA	49.7900	49.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							49.79	
				Invoice Items	1				
232719	LEON AND RHONDA MOSLEY - SOUTH OF 99 MOSLEY	Edit		12/14/2023	01/08/2024	01/08/2024			37.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEON AND RHONDA MOSLEY - SOUTH OF 99 MOSLEY		1.0000	EA	37.8700	37.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							37.87	
				Invoice Items	1				
232717	DECEMBER 6 TELECOMMUNICATIONS MINUTES	Edit		12/19/2023	01/08/2024	01/08/2024			86.86
<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 - DECEMBER 6 TELECOMMUNICATIONS MINUTES		1.0000	EA	86.8600	86.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							86.86	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
232726	DECEMBER 4 WORK MINUTES	Edit		12/19/2023	01/08/2024	01/08/2024			70.31
<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 - DECEMBER 4 WORK MINUTES		1.0000	EA	70.3100	70.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							70.31	
				Invoice Items	1				
232728	DECEMBER 4 REGULAR MINUTES	Edit		12/19/2023	01/08/2024	01/08/2024			414.55
<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 - DECEMBER 4 REGULAR MINUTES		1.0000	EA	414.5500	414.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							414.55	
				Invoice Items	1				
232729	DECEMBER 4 BILLS	Edit		12/19/2023	01/08/2024	01/08/2024			288.11
<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 - DECEMBER 4 BILLS		1.0000	EA	288.1100	288.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							288.11	
				Invoice Items	1				
232753	DECEMBER 11 SPECIAL SESSION MINUTES	Edit		12/19/2023	01/08/2024	01/08/2024			43.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DECEMBER 11 SPECIAL SESSION MINUTES		1.0000	EA	43.8300	43.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							43.83	
				Invoice Items	1				
232798	DECEMBER 11 TELECOMMUNICATIONS MINUTES	Edit		12/21/2023	01/08/2024	01/08/2024			82.89
<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 - DECEMBER 11 TELECOMMUNICATIONS MINUTES		1.0000	EA	82.8900	82.89			
	<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
232798	DECEMBER 11 TELECOMMUNICATIONS MINUTES	Edit		12/21/2023	01/08/2024	01/08/2024			82.89
<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>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							82.89	
			Invoice Items	1					
Vendor 7625 - COURIER Totals						Invoices	25		\$3,159.90
Vendor 20946 - COVERT TRACK GROUP INC									
AGMTCT001648	RENEW 1 YR 5 SEC UPDATES & MAPPING SUBSCRIPTION ACCESS-WPD INV	Edit		12/14/2023	01/08/2024	01/08/2024			608.05
<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 - RENEW 1 YR 5 SEC UPDATES & MAPPING SUBSCRIPTION ACCESS-WPD INV		1.0000	EA	608.0500	608.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							608.05	
			Invoice Items	1					
Vendor 20946 - COVERT TRACK GROUP INC Totals						Invoices	1		\$608.05
Vendor 362 - CULLIGAN WATER									
182468	SALT	Edit		12/31/2023	01/08/2024	01/08/2024			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 - SALT		1.0000	EA	152.0000	152.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							152.00	
			Invoice Items	1					
182690	SALT	Edit		12/31/2023	01/08/2024	01/08/2024			68.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT		1.0000	EA	68.0000	68.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							68.00	
			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
182952	SALT	Edit		12/31/2023	01/08/2024	01/08/2024			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							85.00	
	Invoice Items			1					
Vendor 362 - CULLIGAN WATER				Totals		Invoices	3		\$305.00
Vendor 11578 - D.W. ZINSER CO., INC.									
2024-00001206	Demolition Bill for 1100 Sycamore St	Edit		12/23/2023	01/08/2024	01/08/2024			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 - Demolition Bill for 1100 Sycamore St		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							500.00	
	Invoice Items			1					
Vendor 11578 - D.W. ZINSER CO., INC.				Totals		Invoices	1		\$500.00
Vendor 12545 - DEFENSIVE EDGE TRAINING & CONSULTING, INC.									
3967	REGISTRATION FEE NICHOLS, GIRSCH, HOELSCHER, RULAPAUGH	Edit		11/28/2023	01/08/2024	01/08/2024			2,750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REGISTRATION FEE NICHOLS, GIRSCH, HOELSCHER, RULAPAUGH		1.0000	EA	2,750.0000	2,750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							2,750.00	
	Invoice Items			1					
Vendor 12545 - DEFENSIVE EDGE TRAINING & CONSULTING, INC.				Totals		Invoices	1		\$2,750.00
Vendor 388 - DELL MARKETING L.P.									
10709180459	OPTIPLEX SMALL FORM FACTOR 7010	Edit		11/06/2023	01/08/2024	01/08/2024	11/06/2023		1,992.57
<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 - DELL OPTIPLEX 7010 SMALL FORM FACTOR		3.0000	EA	664.1900	1,992.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,992.57	
	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
10716524589	DELL LATITUDE 3540 BTX	Edit		12/04/2023	01/08/2024	01/08/2024	12/04/2023		874.43
<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 - DELL LATITUDE 3540 BTX		1.0000	EA	874.4300	874.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							874.43	
				Invoice Items	1				
10721614447	DELL RUGGED USB-C 65 W AC ADAPTER	Edit		12/28/2023	01/08/2024	01/08/2024	12/28/2023		100.78
<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 - DELL RUGGED USB-C 65W ADAPTER W 1 METER POWER CORD		2.0000	EA	50.3900	100.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							100.78	
				Invoice Items	1				
Vendor 388 - DELL MARKETING L.P. Totals					Invoices	3			\$2,967.78
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202332	DECEMBER 2023 DENTAL CLAIMS PAID 12/1/23-12/31/23 GROUP# 32559	Edit		01/02/2024	01/08/2024	01/08/2024			50,680.04
<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 - DECEMBER DENTAL CLAIMS PAID 12/1/23-12/31/2023		1.0000	EA	53,546.0000	53,546.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							53,546.00	
	Conversion Item - EE CONTRIBUTION 12/1/2023		1.0000	EA	(1,441.4800)	(1,441.48)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,441.48)	
	Conversion Item - EE CONTRIBUTION 12/15/2023		1.0000	EA	(1,424.4800)	(1,424.48)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,424.48)	
				Invoice Items	3				
Vendor 389 - DELTA DENTAL OF IOWA Totals					Invoices	1			\$50,680.04
Vendor 3079 - DENNIS SUPPLY COMPANY									



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WA0001895041-001	HVAC FILTERS - FIRE STAT #1	Edit		12/20/2023	01/08/2024	01/08/2024	12/21/2023		69.24
<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 - HVAC FILTERS - FIRE STAT #1		1.0000	EA	69.2400	69.24			
	<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)							69.24	
	Invoice Items			1					
WA0001898157-001	FILTERS - LIBRARY	Edit		12/29/2023	01/08/2024	01/08/2024	01/02/2024		133.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS - LIBRARY		1.0000	EA	133.9200	133.92			
	<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)							133.92	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									\$203.16
Invoices									2
Vendor 13078 - DEUTSCH, STACEY									
30670-157	806 BEECH STREET- EMERGENCY REPAIR	Edit		01/04/2024	01/08/2024	01/08/2024	01/04/2024		5,500.00
<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 - 806 BEECH STREET- EMERGENCY REPAIR		1.0000	EA	5,500.0000	5,500.00			
	<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.1523 (BLOCK GRANT EMERGENCY REPAIRS, BAUGH 806 BEECH STREET)		5,500.00	
	Invoice Items			1					
Vendor 13078 - DEUTSCH, STACEY Totals									\$5,500.00
Invoices									1
Vendor 8584 - DEX YP									
2024-00001220	YELLOW PAGES; ACCT# 200585434	Edit		12/23/2023	01/08/2024	01/08/2024	01/02/2024		459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YELLOW PAGES; ACCT# 200585434		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)							459.00	
	Invoice Items			1					
Vendor 8584 - DEX YP Totals									\$459.00
Invoices									1
Vendor 1206 - DIGITECH COMPUTER LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60004551	Ambulance billing - November 2023	Edit		12/19/2023	01/08/2024	01/08/2024			13,225.87
<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 - Ambulance billing - November 2023		1.0000	EA	13,225.8700	13,225.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							13,225.87	
				Invoice Items	1				
Vendor 1206 - DIGITECH COMPUTER LLC Totals									\$13,225.87
Invoices 1									
Vendor 5318 - DOMINO'S PIZZA INC.									
15308	CONCESSIONS-YOUNG ARENA	Edit		10/20/2023	01/08/2024	01/08/2024			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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							120.00	
				Invoice Items	1				
15324	CONCESSIONS-YOUNG ARENA	Edit		12/28/2023	01/08/2024	01/08/2024			185.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	185.0000	185.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							185.00	
				Invoice Items	1				
15325	CONCESSIONS-YOUNG ARENA	Edit		12/28/2023	01/08/2024	01/08/2024			143.50
<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	143.5000	143.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							143.50	
				Invoice Items	1				



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15326	CONCESSIONS-YOUNG ARENA	Edit			12/31/2023	01/08/2024	01/08/2024			185.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	185.0000	185.00				
	G/L Account					Project		Amount		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							185.00		
			Invoice Items		1					
15327	CONCESSIONS-YOUNG ARENA	Edit			12/31/2023	01/08/2024	01/08/2024			185.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	185.0000	185.00				
	G/L Account					Project		Amount		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							185.00		
			Invoice Items		1					
15328	CONCESSIONS-YOUNG ARENA	Edit			12/31/2023	01/08/2024	01/08/2024			28.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	28.2600	28.26				
	G/L Account					Project		Amount		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							28.26		
			Invoice Items		1					
			Vendor	5318 - DOMINO'S PIZZA INC. Totals			Invoices	6		\$846.76
Vendor	2009 - DON JOHNS ENGINEERING CO.									
0095032-IN	RCS ELECT ACT 120VAC	Edit			11/21/2023	01/08/2024	01/08/2024			1,992.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RCS ELECT ACT 120VAC		1.0000	EA	1,992.4800	1,992.48				
	G/L Account					Project		Amount		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,992.48		
			Invoice Items		1					
			Vendor	2009 - DON JOHNS ENGINEERING CO. Totals			Invoices	1		\$1,992.48
Vendor	454 - ELECTRICAL ENGINEERING & EQUIPMENT									
0-00	CREDIT	Edit			03/20/2023	01/08/2024	01/08/2024			(12.92)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT		1.0000	EA	(12.9200)	(12.92)				
	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
0-00	CREDIT	Edit		03/20/2023	01/08/2024	01/08/2024			(12.92)
<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>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							(12.92)	
	Invoice Items		1						
8415735-00	GLOVE TESTING	Edit		12/19/2023	01/08/2024	01/08/2024			89.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVE TESTING		1.0000	EA	89.2700	89.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							89.27	
	Invoice Items		1						
8445772-00	CONDUIT COUPLING; BUSH BUSHING; CABLE RANGE	Edit		12/29/2023	01/08/2024	01/08/2024			102.20
<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 - CONDUIT COUPLING; BUSH BUSHING; CABLE RANGE		1.0000	EA	102.2000	102.20			
	<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)							102.20	
	Invoice Items		1						
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices	3			\$178.55
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
176568	HYDRAULIC MANIFOLD FOR REFUSE TRUCK#152003	Edit		12/01/2023	01/08/2024	01/08/2024			2,955.51
<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 - HYDRAULIC MANIFOLD FOR REFUSE TRUCK#152003		1.0000	EA	2,955.5100	2,955.51			
	<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)							2,955.51	
	Invoice Items		1						
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals					Invoices	1			\$2,955.51
Vendor 7178 - EMSLRC									



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44449	ACLS Provider Cards - Rettinger	Edit		12/22/2023	01/08/2024	01/08/2024			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACLS Provider Cards - Rettinger		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							15.00	
	Invoice Items			1					
Vendor 7178 - EMSLRC Totals					Invoices	1			\$15.00
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC									
29013B18274	ANSB-220 SB-220 OIL	Edit		12/19/2023	01/08/2024	01/08/2024			453.60
<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 - ANSB-220 SB-220 OIL		1.0000	EA	453.6000	453.60			
	<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)							453.60	
	Invoice Items			1					
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC Totals					Invoices	2			\$1,078.60
Vendor 22727 - EPLUS TECHNOLOGY INC									
V2795419	LIN	Edit		12/20/2023	01/08/2024	01/08/2024			20,459.70
<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 - LIN		1.0000	EA	20,459.7000	20,459.70			
	<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)							20,459.70	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
V2795496	100GE SINGLE MODE OPTICAL TRANSCIVER	Edit		12/20/2023	01/08/2024	01/08/2024			15,593.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 100GE SINGLE MODE OPTICAL TRANSCIVER		1.0000	EA	15,593.5500	15,593.55			
	G/L Account				Project			Amount	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							15,593.55	
			Invoice Items		1				
V2796920	LINE CARD	Edit		12/26/2023	01/08/2024	01/08/2024			141,613.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LINE CARD		1.0000	EA	141,613.3900	141,613.39			
	G/L Account				Project			Amount	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							141,613.39	
			Invoice Items		1				
Vendor 22727 - EPLUS TECHNOLOGY INC Totals					Invoices		3		\$177,666.64
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100133592	WASTEWATER TESTS	Edit		12/29/2023	01/08/2024	01/08/2024			1,570.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WASTEWATER TESTS		1.0000	EA	1,570.5400	1,570.54			
	G/L Account				Project			Amount	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							1,570.54	
			Invoice Items		1				
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals					Invoices		1		\$1,570.54
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9509553	PLUMBING - LIBRARY	Edit		12/08/2023	01/08/2024	01/08/2024	12/22/2023		130.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PLUMBING - LIBRARY		1.0000	EA	130.8900	130.89			
	G/L Account				Project			Amount	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							130.89	
			Invoice Items		1				
9517249	PLUMBING - FIRE STAT #6	Edit		12/11/2023	01/08/2024	01/08/2024	12/22/2023		54.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PLUMBING - FIRE STAT #6		1.0000	EA	54.5600	54.56			
	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
9517249	PLUMBING - FIRE STAT #6	Edit		12/11/2023	01/08/2024	01/08/2024	12/22/2023		54.56
<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>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							54.56	
			Invoice Items	1					
9530159	HVAC - CARNEGIE	Edit		12/13/2023	01/08/2024	01/08/2024	12/22/2023		108.75
<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 - HVAC - CARNEGIE		1.0000	EA	108.7500	108.75			
	<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)							108.75	
			Invoice Items	1					
9530241	PLUMBING - VET MEM HALL	Edit		12/13/2023	01/08/2024	01/08/2024	12/22/2023		6.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - VET MEM HALL		1.0000	EA	6.7900	6.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							6.79	
			Invoice Items	1					
9533139	REPAIR	Edit		12/14/2023	01/08/2024	01/08/2024			579.37
<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 - REPAIR		1.0000	EA	579.3700	579.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)							579.37	
			Invoice Items	1					
9533685	PLUMBING - CARNEGIE	Edit		12/15/2023	01/08/2024	01/08/2024	01/02/2024		184.12
<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 - PLUMBING - CARNEGIE		1.0000	EA	184.1200	184.12			
	<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)							184.12	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9533755	PLUMBING - CARNEGIE	Edit		12/15/2023	01/08/2024	01/08/2024	01/02/2024		184.12
<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 - PLUMBING - CARNEGIE		1.0000	EA	184.1200	184.12			
	<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)							184.12	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									
						Invoices	7		\$1,248.60
Vendor 21330 - FM CONTROLS INC									
5846	PAY EST NO. 2, CARES HVAC CONTROLS PROJECT	Edit		11/06/2023	01/08/2024	01/08/2024	12/27/2023		29,067.62
<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 - PAY EST NO. 2, CARES HVAC CONTROLS PROJECT		1.0000	EA	29,067.6200	29,067.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)				29AIP.0054 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM)			29,067.62	
	Invoice Items			1					
Vendor 21330 - FM CONTROLS INC Totals									
						Invoices	2		\$69,762.30
Vendor 515 - GALE/CENGAGE LEARNING									
82974628	ADULT PRINT	Edit		11/13/2023	01/08/2024	01/08/2024			29.99
<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	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.99	
	Invoice Items			1					



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82978534	ADULT PRINT	Edit		11/14/2023	01/08/2024	01/08/2024			77.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	77.2200	77.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							77.22	
	Invoice Items			1					
82983289	ADULT PRINT	Edit		11/15/2023	01/08/2024	01/08/2024			20.99
<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	20.9900	20.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.99	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices	3			\$128.20
Vendor 541 - GLOCK PROFESSIONALS, INC.									
110803	CLOCK ARMOURER'S COURSE	Edit		11/28/2023	01/08/2024	01/08/2024			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 - CLOCK ARMOURER'S COURSE REGISTRATION 8 EMPLOYEES		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							2,000.00	
	Invoice Items			1					
Vendor 541 - GLOCK PROFESSIONALS, INC. Totals					Invoices	1			\$2,000.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066450	GY265 70R17 (4) TIRES	Edit		12/04/2023	01/08/2024	01/08/2024			682.20
<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 - GY265 70R17 (4) TIRES		1.0000	EA	682.2000	682.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							682.20	
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices	1			\$682.20
Vendor 2311 - GOVERNMENT FINANCE OFFICERS									



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3132887	CONFERENCE REGISTRATION	Edit		01/03/2024	01/08/2024	01/08/2024			555.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONFERENCE REGISTRATION		1.0000	EA	555.0000	555.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							555.00	
				Invoice Items	1				
Vendor 2311 - GOVERNMENT FINANCE OFFICERS Totals					Invoices	1			\$555.00
Vendor 553 - GRAINGER									
9935540923	AC ADAPTER	Edit		12/14/2023	01/08/2024	01/08/2024			63.50
<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 - AC ADAPTER		1.0000	EA	63.5000	63.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							63.50	
				Invoice Items	1				
9936981233	VALVE	Edit		12/15/2023	01/08/2024	01/08/2024			209.72
<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 - VALVE		1.0000	EA	209.7200	209.72			
	<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)							209.72	
				Invoice Items	1				
9943409129	BRaille FACILITY SIGN	Edit		12/21/2023	01/08/2024	01/08/2024			32.20
<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 - BRaille FACILITY SIGN		1.0000	EA	32.2000	32.20			
	<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)							32.20	
				Invoice Items	1				
Vendor 553 - GRAINGER Totals					Invoices	3			\$305.42
Vendor 1760 - GROW CEDAR VALLEY									



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2024-00001209	FY24 Midyear Contract	Edit		12/18/2023	01/08/2024	01/08/2024			15,312.50
<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 - FY24 Midyear Contract		1.0000	EA	5,104.1700	5,104.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 1358 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Economic Development)							5,104.17	
	Conversion Item - FY24 Midyear Contract		1.0000	EA	5,104.1600	5,104.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 1358 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Economic Development)							5,104.16	
	Conversion Item - FY24 Midyear Contract		1.0000	EA	5,104.1700	5,104.17			
	<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)							5,104.17	
	Invoice Items			3					
Vendor 1760 - GROW CEDAR VALLEY Totals					Invoices	1			\$15,312.50
Vendor 21216 - HAUSERS WATER SYSTEMS, INC.									
74111	FILTERS: PD-1M; CBC-1M; SUBMICRON	Edit		12/13/2023	01/08/2024	01/08/2024			245.45
<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 - FILTERS: PD-1M; CBC-1M; SUBMICRON		1.0000	EA	245.4500	245.45			
	<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)							245.45	
	Invoice Items			1					
Vendor 21216 - HAUSERS WATER SYSTEMS, INC. Totals					Invoices	1			\$245.45
Vendor 587 - HAWKEYE ALARM & SIGNAL									
95469	RESTART VIDEO RECORDER	Edit		12/12/2023	01/08/2024	01/08/2024			95.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RESTART VIDEO RECORDER		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							95.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices	1			\$95.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE									



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15502	LEAD TRAINING CLASSES FOR BRUNSON/FISHER/MANAHL/STRANGE	Edit		12/18/2023	01/08/2024	01/08/2024			5,100.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LEAD TRAINING CLASSES FOR BRUNSON/FISHER/MANAHL/STRANGE	1.0000	EA	5,100.0000	5,100.00				
	G/L Account			Project			Amount		
	010-18-7950 1315 (General Fund-Central Garage-Central Garage Educational & Training Services)						1,150.00		
	266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance Travel - Professional Training)						2,950.00		
	010-18-7950 1346 (General Fund-Central Garage-Central Garage Travel - Professional Training)						1,000.00		
	Invoice Items			1					
Vendor 590 - HAWKEYE COMMUNITY COLLEGE				Totals	Invoices	1			\$5,100.00
Vendor 1839 - HAWKEYE FIRE & SAFETY CO									
18966	FIRST AID SUPPLIES	Edit		12/12/2023	01/08/2024	01/08/2024			332.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FIRST AID SUPPLIES	1.0000	EA	332.8000	332.80				
	G/L Account			Project			Amount		
	010-37-4180 1551 (General Fund-Leisure Services-SportsPlex Drugs/Medicines & Medical/Lab Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		332.80		
	Invoice Items			1					
Vendor 1839 - HAWKEYE FIRE & SAFETY CO				Totals	Invoices	1			\$332.80
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100414358.001	B-VENT: PIPE X2; STORM COLLAR; CAP. CRIMPED CAP; 26GA PIPE; ELBO	Edit		12/27/2023	01/08/2024	01/08/2024			121.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - B-VENT: PIPE X2; STORM COLLAR; CAP. CRIMPED CAP; 26GA PIPE; ELBO	1.0000	EA	121.3900	121.39				
	G/L Account			Project			Amount		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						121.39		
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC				Totals	Invoices	1			\$121.39
Vendor 642 - HR GREEN, INC.									



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170629	Chamberlain Redevelopment	Edit		12/29/2023	01/08/2024	01/08/2024			77.50
<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 - Chamberlain Redevelopment		1.0000	EA	77.5000	77.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)							77.50	
	Invoice Items			1					
170631	200 E Mullan Ave Phase II ESA	Edit		12/29/2023	01/08/2024	01/08/2024			66.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 200 E Mullan Ave Phase II ESA		1.0000	EA	66.5000	66.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)							66.50	
	Invoice Items			1					
Vendor 642 - HR GREEN, INC. Totals					Invoices		2		\$144.00
Vendor 10295 - HY-VEE INC									
12.19.23	Consumables for Class - JOHN DEERE 12/19/23	Edit		12/18/2023	01/08/2024	01/08/2024			202.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for Class - JOHN DEERE 12/19/23		1.0000	EA	202.0000	202.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							202.00	
	Invoice Items			1					
12.20.23	Consumables for Class - JOHN DEERE 12/20/23	Edit		12/20/2023	01/08/2024	01/08/2024			202.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for Class - JOHN DEERE 12/20/23		1.0000	EA	202.0000	202.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							202.00	
	Invoice Items			1					
Vendor 10295 - HY-VEE INC Totals					Invoices		2		\$404.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1010	ESTIMATE #7 612 ANKENY STREET	Edit		01/02/2024	01/08/2024	01/08/2024	01/02/2024		2,775.98
<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 - ESTIMATE #7 612 ANKENY STREET		1.0000	EA	2,775.9800	2,775.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)					32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS)		2,775.98	
	Invoice Items					1			
1011	539 CENTER STREET-	Edit		01/02/2024	01/08/2024	01/08/2024	01/02/2024		3,794.23
<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 - 539 CENTER STREET-		1.0000	EA	3,794.2300	3,794.23			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)					32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS)		3,794.23	
	Invoice Items					1			
1012	ESTIMATE #9 -226 EAST 8TH STREET-	Edit		01/02/2024	01/08/2024	01/08/2024	01/02/2024		4,753.88
<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 - ESTIMATE #9 -226 EAST 8TH STREET-		1.0000	EA	4,753.8800	4,753.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)					32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS)		4,753.88	
	Invoice Items					1			
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals									3
Invoices									\$11,324.09
Vendor 700 - IOWA LIBRARY ASSOCIATION									
10073	ANNUAL DUES TD	Edit		12/27/2023	01/08/2024	01/08/2024			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL DUES TD		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							140.00	
	Invoice Items					1			
10078	ANNUAL DUES JR	Edit		12/27/2023	01/08/2024	01/08/2024			155.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL DUES JR		1.0000	EA	155.0000	155.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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10078	ANNUAL DUES JR	Edit		12/27/2023	01/08/2024	01/08/2024			155.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							155.00	
			Invoice Items	1					
10082	ANNUAL DUES BKM	Edit		12/27/2023	01/08/2024	01/08/2024			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL DUES BKM		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							160.00	
			Invoice Items	1					
10122	ANNUAL DUES MLS	Edit		12/29/2023	01/08/2024	01/08/2024			95.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 MLS		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							95.00	
			Invoice Items	1					
Vendor 700 - IOWA LIBRARY ASSOCIATION Totals					Invoices	4			\$550.00
Vendor 21473 - IOWA ONE CALL									
256252	OCTOBER FY24 LOCATE EMAILS	Edit		11/17/2023	01/08/2024	01/08/2024			254.70
<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 - OCTOBER FY24 LOCATE EMAILS		1.0000	EA	254.7000	254.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							254.70	
			Invoice Items	1					
257186	NOVEMBER FY24 LOCATE EMAILS	Edit		12/22/2023	01/08/2024	01/08/2024			162.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOVEMBER FY24 LOCATE EMAILS		1.0000	EA	162.0000	162.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							162.00	
			Invoice Items	1					



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257289	LOCATES - NOVEMBER 2023	Edit		12/22/2023	01/08/2024	01/08/2024			1,082.70
<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 - LOCATES - NOVEMBER 2023		1.0000	EA	1,082.7000	1,082.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							1,082.70	
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL			Totals			Invoices	3		\$1,499.40
Vendor 717 - IOWA STATE UNIVERSITY									
BAHR WINTER MPI	K BAHR FEBRUARY MUNICIPAL PROFESSIONALS INSTITUTE	Edit		12/28/2023	01/08/2024	01/08/2024			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 - K BAHR FEBRUARY MUNICIPAL PROFESSIONALS INSTITUTE		1.0000	EA	64.0000	64.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							64.00	
	Invoice Items			1					
Vendor 717 - IOWA STATE UNIVERSITY			Totals			Invoices	1		\$64.00
Vendor 21745 - IOWA STORMWATER EDUCATION PARTNERSHIP									
957	SPONSORSHIP FEE FOR ISALT TRAINING	Edit		12/08/2023	01/08/2024	01/08/2024			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 - SPONSORSHIP FEE FOR ISALT TRAINING		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1315 (Road Use Tax-Street Department-Street Maintenance Educational & Training Services)							200.00	
	Invoice Items			1					
Vendor 21745 - IOWA STORMWATER EDUCATION PARTNERSHIP			Totals			Invoices	1		\$200.00
Vendor 22748 - JOHN D. PREUER & ASSOCIATES INC									
232244	ESSENTIALS OF FIREFIGHTERS BOOK X5	Edit		09/27/2023	01/08/2024	01/08/2024			443.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ESSENTIALS OF FIREFIGHTERS BOOK X5		1.0000	EA	443.0000	443.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							443.00	
	Invoice Items			1					



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Vendor 22748 - JOHN D. PREUER & ASSOCIATES INC			Totals			Invoices		1	\$443.00
Vendor 748 - JOHNSTONE SUPPLY									
1140308	HVAC - ART CENTER	Edit		12/14/2023	01/08/2024	01/08/2024	12/21/2023		313.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HVAC - ART CENTER		1.0000	EA	313.0300	313.03			
	G/L Account				Project			Amount	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							313.03	
	Invoice Items			1					
1139982-01	HVAC FILTER	Edit		12/21/2023	01/08/2024	01/08/2024			118.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HVAC FILTER		1.0000	EA	118.2000	118.20			
	G/L Account				Project			Amount	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							118.20	
	Invoice Items			1					
1140853	HONEYWELL 3-21" MANUAL RESET	Edit		12/27/2023	01/08/2024	01/08/2024			490.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HONEYWELL 3-21" MANUAL RESET		1.0000	EA	490.0000	490.00			
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							490.00	
	Invoice Items			1					
1140990	RELAY SWITCH	Edit		12/29/2023	01/08/2024	01/08/2024			12.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RELAY SWITCH		1.0000	EA	12.4800	12.48			
	G/L Account				Project			Amount	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							12.48	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY			Totals			Invoices		4	\$933.71
Vendor 791 - KW ELECTRIC INC									



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6450ES3	PAY EST NO. 3, CARES CCTV PROJECT	Edit		12/15/2023	01/08/2024	01/08/2024	12/27/2023		66,675.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAY EST NO. 3, CARES CCTV PROJECT		1.0000	EA	66,675.7500	66,675.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)				29AIP.0054 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM)			66,675.75	
	Invoice Items			1					
Vendor 791 - KW ELECTRIC INC Totals									\$66,675.75
Invoices 1									
Vendor 12302 - LAFORGE, LLC									
109232	APE-SERVICE - T&M - HOIST REPAIRS	Edit		12/15/2023	01/08/2024	01/08/2024			1,362.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APE-SERVICE - T&M - HOIST REPAIRS		1.0000	EA	1,362.0000	1,362.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							1,362.00	
	Invoice Items			1					
Vendor 12302 - LAFORGE, LLC Totals									\$1,362.00
Invoices 1									
Vendor 20388 - LANDMARK TURF SERVICES LLC									
1083-5	CONT 1083 FY2024 LEVEE RIP RAP SPRAYING RETAINAGE	Edit		11/07/2023	01/08/2024	01/08/2024			2,407.10
<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 - CONT 1083 FY2024 LEVEE RIP RAP SPRAYING RETAINAGE		1.0000	EA	2,407.1000	2,407.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-5600 2171 (FYE2023 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)							2,407.10	
	Invoice Items			1					
Vendor 20388 - LANDMARK TURF SERVICES LLC Totals									\$2,407.10
Invoices 1									
Vendor 814 - LAWSON PRODUCTS INC									
9311118624	MISC FASTENERS (689)	Edit		12/01/2023	01/08/2024	01/08/2024			560.88
<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 - MISC FASTENERS (689)		1.0000	EA	560.8800	560.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							560.88	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311121020	FITTINGS (50)	Edit		12/03/2023	01/08/2024	01/08/2024			635.40
<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 - FITTINGS (50)		1.0000	EA	635.4000	635.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							635.40	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9311127261	DUST CAP CONNECTOR	Edit		12/05/2023	01/08/2024	01/08/2024			406.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DUST CAP CONNECTOR		1.0000	EA	406.0000	406.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							406.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals					Invoices	3			\$1,602.28
Vendor 820 - LEHMAN TRUCKING & EXCAVATING									
10999	DEMOLITION OF GARAGE AT 1558 HAWTHORNE	Edit		12/27/2023	01/08/2024	01/08/2024	12/27/2023		2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEMOLITION OF GARAGE AT 1558 HAWTHORNE		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1396 (Community Develop Block Grant-Community				32BG20.DEMO (20 BLOCK GRANT FUNDS, FY21			2,400.00	
	Development-Block Grant Administration Property Demolition)				CLEARANCE AND DEMOLITION)				
	Invoice Items			1					
Vendor 820 - LEHMAN TRUCKING & EXCAVATING Totals					Invoices	1			\$2,400.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
56148	GATE OPENER HANDLE	Edit		11/30/2023	01/08/2024	01/08/2024			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 - GATE OPENER HANDLE		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water							300.00	
	Pollution-Water Pollution Control Plant Op Building & Grounds								
	Maintenance)								
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals					Invoices	1			\$300.00
Vendor 8889 - LOCKSPERTS INC									



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5505	01007LF SARG	Edit		11/06/2023	01/08/2024	01/08/2024			3.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 01007LF SARG		1.0000	EA	3.6500	3.65			
	G/L Account				Project			Amount	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							3.65	
	Invoice Items			1					
6030	SCI JET (2)	Edit		12/12/2023	01/08/2024	01/08/2024			5.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SCI JET (2)		1.0000	EA	5.1400	5.14			
	G/L Account				Project			Amount	
	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	2	\$8.79
Vendor 7218 - LUMEN									
668821660	TELECOM - SIP CHARGES	Edit		12/20/2023	01/08/2024	01/08/2024	12/20/2023		4,040.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TELECOM - SIP CHARGES		1.0000	EA	4,040.2200	4,040.22			
	G/L Account				Project			Amount	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							4,040.22	
	Invoice Items			1					
668857126	TELECOM - LINE CHARGES	Edit		12/20/2023	01/08/2024	01/08/2024	01/01/2024		15.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TELECOM - LINE CHARGES		1.0000	EA	15.7000	15.70			
	G/L Account				Project			Amount	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							15.70	
	Invoice Items			1					
			Vendor	7218 - LUMEN Totals			Invoices	2	\$4,055.92
Vendor 21838 - M&T BANK									
010124	TRINA SMITH/ACCT # 0015340383	Edit		01/01/2024	01/08/2024	01/08/2024			606.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRINA SMITH/ACCT # 0015340383		1.0000	EA	606.0000	606.00			
	G/L Account				Project			Amount	



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010124	TRINA SMITH/ACCT # 0015340383	Edit		01/01/2024	01/08/2024	01/08/2024			606.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							606.00	
	Invoice Items			1					
Vendor 21838 - M&T BANK Totals						Invoices	1		\$606.00
Vendor 21954 - MAGELLAN ADVISORS, LLC									
0377414	CONT 22H FIBER PROJECT CONSTRUCTION MGMT	Edit		11/30/2023	01/08/2024	01/08/2024			86,190.52
<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 - CONT 22H FIBER PROJECT CONSTRUCTION MGMT		1.0000	EA	86,190.5200	86,190.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			86,190.52	
	Invoice Items			1					
Vendor 21954 - MAGELLAN ADVISORS, LLC Totals						Invoices	1		\$86,190.52
Vendor 11352 - MAIDPRO									
20384112	CLEANING FEE RTC 12.14.23	Edit		12/14/2023	01/08/2024	01/08/2024			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING FEE RTC 12.14.23		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							135.00	
	Invoice Items			1					
Vendor 11352 - MAIDPRO Totals						Invoices	1		\$135.00
Vendor 845 - MANATT'S INC.									
5123587	C-4WR NO ASH - 1.25 CY	Edit		12/13/2023	01/08/2024	01/08/2024			339.38
<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 - C-4WR NO ASH - 1.25 CY		1.0000	EA	339.3800	339.38			
	<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)							339.38	
	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
5123877	C-4WR NO ASH - 2.50 CY	Edit		12/18/2023	01/08/2024	01/08/2024			678.75
<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-4WR NO ASH - 2.50 CY		1.0000	EA	678.7500	678.75			
	<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)							678.75	
	Invoice Items			1					
5123889	C-4WR NO ASH CL3 - 1.00 CY	Edit		12/18/2023	01/08/2024	01/08/2024			273.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4WR NO ASH CL3 - 1.00 CY		1.0000	EA	273.5000	273.50			
	<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)							273.50	
	Invoice Items			1					
Vendor 845 - MANATT'S INC. Totals									\$1,291.63
Invoices							3		
Vendor 22117 - MANSFIELD OIL COMPANY									
24866958	DYED ULS2 (7502 GAL)	Edit		12/05/2023	01/08/2024	01/08/2024			20,976.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DYED ULS2 (7502 GAL)		1.0000	EA	20,976.9300	20,976.93			
	<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)							20,976.93	
	Invoice Items			1					
Vendor 22117 - MANSFIELD OIL COMPANY Totals									\$20,976.93
Invoices							1		
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1313873	CONCESSIONS-YOUNG ARENA	Edit		12/20/2023	01/08/2024	01/08/2024			560.14
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	560.1400	560.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							560.14	
	Invoice Items			1					
1325227	SCRUB PADS, CONCESSIONS	Edit		12/28/2023	01/08/2024	01/08/2024			92.28
<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 - SCRUB PADS, CONCESSIONS		1.0000	EA	92.2800	92.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							20.64	



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1325227	SCRUB PADS, CONCESSIONS	Edit		12/28/2023	01/08/2024	01/08/2024			92.28
<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>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							71.64	
			Invoice Items	1					
1327431	CONCESSIONS-YOUNG ARENA	Edit		12/30/2023	01/08/2024	01/08/2024			80.38
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	80.3800	80.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							80.38	
			Invoice Items	1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices	3			\$732.80
Vendor 22525 - MCCLLOUD SERVICES									
22020941	RT-K9 INSPECTION	Edit		12/27/2023	01/08/2024	01/08/2024			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-K9 INSPECTION		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							525.00	
			Invoice Items	1					
Vendor 22525 - MCCLLOUD SERVICES Totals					Invoices	1			\$525.00
Vendor 869 - MCDONALD SUPPLY									
S019699149.001	PLUMBING - FIRE STAT #6	Edit		12/06/2023	01/08/2024	01/08/2024	12/22/2023		39.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - FIRE STAT #6		1.0000	EA	39.3900	39.39			
	<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)							39.39	
			Invoice Items	1					
S019725865.001	TOILET REPAIR KITS	Edit		12/13/2023	01/08/2024	01/08/2024			65.53
<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 - TOILET REPAIR KITS		1.0000	EA	65.5300	65.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							65.53	
			Invoice Items	1					



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Vendor 4544 - MCMaster-Carr Supply Company			Vendor 869 - MCDONALD SUPPLY	Totals	Invoices			2	\$104.92
18582000	STAINLESS STEEL LANYARD (36) Edit			12/05/2023	01/08/2024	01/08/2024			151.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - STAINLESS STEEL LANYARD (36)	1.0000	EA	151.4700	151.47				
	G/L Account			Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						151.47		
	Invoice Items			1					
Vendor 4544 - MCMaster-Carr Supply Company			Totals	Invoices			1		\$151.47
121223	RT-INTERNET Edit			12/12/2023	01/08/2024	01/08/2024			181.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RT-INTERNET	1.0000	EA	181.4800	181.48				
	G/L Account			Project			Amount		
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)						181.48		
	Invoice Items			1					
12132023-WM	MEDIACOM BUSINESS - 12/23/23 Edit			12/13/2023	01/08/2024	01/08/2024			274.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MEDIACOM BUSINESS - 12/23/23-01/22/24	1.0000	EA	274.9000	274.90				
	G/L Account			Project			Amount		
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)						274.90		
	Invoice Items			1					
2024-00001210	12/24-1/23/24 SERVICE AT 1689 BURTON AVE TRI COUNTY Edit			12/16/2023	01/08/2024	01/08/2024			84.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 12/24-1/23/24 SERVICE AT 1689 BURTON AVE TRI COUNTY	1.0000	EA	84.9900	84.99				
	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)	84.99		
	Invoice Items			1					



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2024-00001213	FIBER MAINTENANCE	Edit			12/22/2023	01/08/2024	01/08/2024	01/01/2024		200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - FIBER MAINTENANCE AND SERVICE		1.0000	EA	200.0000	200.00				
	G/L Account					Project			Amount	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)								200.00	
				Invoice Items		1				
Vendor 885 - MENARDS			Vendor 8147 - MEDIACOM Totals			Invoices			4	\$741.37
30776	BOILER DRAIN	Edit			12/04/2023	01/08/2024	01/08/2024			6.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - BOILER DRAIN		1.0000	EA	6.5600	6.56				
	G/L Account					Project			Amount	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			6.56	
				Invoice Items		1				
31154	DOLLY, ANCHORS, CLIP	Edit			12/11/2023	01/08/2024	01/08/2024			68.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - DOLLY, ANCHORS, CLIP		1.0000	EA	68.3500	68.35				
	G/L Account					Project			Amount	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)								68.35	
				Invoice Items		1				
31170-WM23	CHALK REEL; PERM RED CHALK	Edit			12/11/2023	01/08/2024	01/08/2024			14.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - CHALK REEL; PERM RED CHALK		1.0000	EA	14.9700	14.97				
	G/L Account					Project			Amount	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)								14.97	
				Invoice Items		1				
31207	2X6-12'	Edit			12/12/2023	01/08/2024	01/08/2024			8.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - 2X6-12'		1.0000	EA	8.0700	8.07				
	G/L Account					Project			Amount	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)								8.07	
				Invoice Items		1				



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31218	SQUEEGEE	Edit		12/12/2023	01/08/2024	01/08/2024			22.99
<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 - SQUEEGEE		1.0000	EA	22.9900	22.99			
	<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)			22.99	
				Invoice Items	1				
31224	LUMBER; ROPE; WRENCH; HAMMER X2; RAFTER SQ; BIT; ETC	Edit		12/12/2023	01/08/2024	01/08/2024			365.06
<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 - LUMBER; ROPE; WRENCH; HAMMER X2; RAFTER SQ; BIT; ETC		1.0000	EA	365.0600	365.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							91.32	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							260.76	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							12.98	
				Invoice Items	1				
31371	SEALANT	Edit		12/15/2023	01/08/2024	01/08/2024			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEALANT		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							8.99	
				Invoice Items	1				
31372	HVAC - CARNEGIE	Edit		12/15/2023	01/08/2024	01/08/2024	12/20/2023		229.96
<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 - HVAC - CARNEGIE		1.0000	EA	229.9600	229.96			
	<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)							229.96	
				Invoice Items	1				



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31484	ELASTOMER CRACK FILLER	Edit		12/18/2023	01/08/2024	01/08/2024			21.94
<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 - ELASTOMER CRACK FILLER		1.0000	EA	21.9400	21.94			
	<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)							21.94	
	Invoice Items			1					
31496	DUCT TAPE; POLEBARN; BAULK X3; PVC GARAGE DR STOP X2	Edit		12/18/2023	01/08/2024	01/08/2024			153.06
<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 - DUCT TAPE; POLEBARN; BAULK X3; PVC GARAGE DR STOP X2		1.0000	EA	153.0600	153.06			
	<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)							131.12	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							21.94	
	Invoice Items			1					
31535-24	HARDWARE - CARNEGIE	Edit		12/19/2023	01/08/2024	01/08/2024	01/02/2024		41.78
<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 - HARDWARE - CARNEGIE		1.0000	EA	41.7800	41.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							41.78	
	Invoice Items			1					
31548	DRYWALL HANDI PANEL; LINER; BRUSH X2; PRIMER; TAPE; COVER/CLOTH	Edit		12/19/2023	01/08/2024	01/08/2024			81.40
<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 - DRYWALL HANDI PANEL; LINER; BRUSH X2; PRIMER; TAPE; COVER/CLOTH		1.0000	EA	81.4000	81.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							77.01	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							4.39	
	Invoice Items			1					



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31555-2023	SCREWS	Edit		12/19/2023	01/08/2024	01/08/2024			39.96
<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 - SCREWS		1.0000	EA	39.9600	39.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							39.96	
				Invoice Items	1				
31569	1X 4X8' WHITE PVC TRIM	Edit		12/19/2023	01/08/2024	01/08/2024			17.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1X 4X8' WHITE PVC TRIM		1.0000	EA	17.1900	17.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							17.19	
				Invoice Items	1				
31620	LED HIGH BAY 22364 LM	Edit		12/20/2023	01/08/2024	01/08/2024			356.97
<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 - LED HIGH BAY 22364 LM		1.0000	EA	356.9700	356.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							356.97	
				Invoice Items	1				
31624	SHOP HARDWARE	Edit		12/20/2023	01/08/2024	01/08/2024			6.77
<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 - SHOP HARDWARE		1.0000	EA	6.7700	6.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							6.77	
				Invoice Items	1				
31636	HARDWARE - BLDG MAINT	Edit		12/20/2023	01/08/2024	01/08/2024	01/02/2024		49.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - BLDG MAINT		1.0000	EA	49.9500	49.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							49.95	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31646-2023	CAULK	Edit		12/20/2023	01/08/2024	01/08/2024			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAULK		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							17.98	
				Invoice Items	1				
31647	PARTS ORGANIZER, CABLE TIES, CLAMPS	Edit		12/20/2023	01/08/2024	01/08/2024			73.03
<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 - PARTS ORGANIZER, CABLE TIES, CLAMPS		1.0000	EA	73.0300	73.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							73.03	
				Invoice Items	1				
31686	CONCRETE FOR BOAT DOCKS	Edit		12/21/2023	01/08/2024	01/08/2024			83.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCRETE FOR BOAT DOCKS		1.0000	EA	83.9300	83.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							83.93	
				Invoice Items	1				
31689	CAULK SHOP	Edit		12/21/2023	01/08/2024	01/08/2024			6.98
<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 - CAULK SHOP		1.0000	EA	6.9800	6.98			
	<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)							6.98	
				Invoice Items	1				
31699-WM23	14.40Z WD-40 EZ REACH	Edit		12/21/2023	01/08/2024	01/08/2024			47.92
<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 - 14.40Z WD-40 EZ REACH		1.0000	EA	47.9200	47.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							47.92	
				Invoice Items	1				



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31701	SHOP SUPPLIES	Edit		12/21/2023	01/08/2024	01/08/2024			12.95
<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 - SHOP SUPPLIES		1.0000	EA	12.9500	12.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							12.95	
	Minor Equipment & Supplies)								
	Invoice Items			1					
31703	HARDWARE - CARNEGIE	Edit		12/21/2023	01/08/2024	01/08/2024	01/02/2024		47.83
<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 - HARDWARE - CARNEGIE		1.0000	EA	47.8300	47.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities							47.83	
	Maintenance Hardware Items)								
	Invoice Items			1					
31713-24	HARDWARE - CARNEGIE	Edit		12/21/2023	01/08/2024	01/08/2024	01/02/2024		5.98
<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 - HARDWARE - CARNEGIE		1.0000	EA	5.9800	5.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities							5.98	
	Maintenance Hardware Items)								
	Invoice Items			1					
31714	GATES PARK SIGN	Edit		12/21/2023	01/08/2024	01/08/2024			56.38
<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 - GATES PARK SIGN		1.0000	EA	56.3800	56.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks							56.38	
	Lumber/Wood & Insulation)								
	Invoice Items			1					
31739	WHEEL BRUSH	Edit		12/22/2023	01/08/2024	01/08/2024			11.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHEEL BRUSH		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor							11.98	
	Equipment & Supplies)								
	Invoice Items			1					



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31751-2023	STEP STOOL	Edit		12/22/2023	01/08/2024	01/08/2024			49.57
<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 - STEP STOOL		1.0000	EA	49.5700	49.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							49.57	
	Invoice Items			1					
31752	PAPER TOWELS	Edit		12/22/2023	01/08/2024	01/08/2024			25.98
<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 - PAPER TOWELS		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1541 (General Fund-Leisure Services-Downtown Area Maintenance Janitorial Supplies)							25.98	
	Invoice Items			1					
31767	SHELVING	Edit		12/22/2023	01/08/2024	01/08/2024			227.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHELVING		1.0000	EA	227.1600	227.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor Equipment & Supplies)							227.16	
	Invoice Items			1					
32040	DRILL DRIVER KIT	Edit		12/28/2023	01/08/2024	01/08/2024	12/28/2023		101.62
<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 - DRILL DRIVER KIT AND BIT SET		1.0000	EA	101.6200	101.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							101.62	
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices	31			\$2,263.26
Vendor 22340 - MHC KENWORTH WATERLOO									
M01225600001253	CREDIT MEMO-RC N COOLER (T01225600007745)	Edit		09/18/2023	01/08/2024	01/08/2024			(1,185.63)
<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 - CREDIT MEMO-RC N COOLER (T01225600007745)		1.0000	EA	(1,185.6300)	(1,185.63)			
	<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)							(1,185.63)	
	Invoice Items			1					



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M01225600001434	CREDIT MEMO-TURBO KIT ACTU (T01225600007744)	Edit		11/07/2023	01/08/2024	01/08/2024			(307.69)
<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 - CREDIT MEMO-TURBO KIT ACTU (T01225600007744)		1.0000	EA	(307.6900)	(307.69)			
	<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)							(307.69)	
	Invoice Items				1				
T01225600008853	ABS VALVE MODULE/SHIPPING	Edit		11/10/2023	01/08/2024	01/08/2024			2,876.98
<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 - ABS VALVE MODULE/SHIPPING		1.0000	EA	2,876.9800	2,876.98			
	<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)							2,876.98	
	Invoice Items				1				
Vendor 22340 - MHC KENWORTH WATERLOO Totals					Invoices	3			\$1,383.66
Vendor 911 - MIDAMERICAN ENERGY									
546272316	STATION 1 UTILITIES	Edit		11/09/2023	01/08/2024	01/08/2024			949.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 UTILITIES		1.0000	EA	949.8100	949.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							949.81	
	Invoice Items				1				
546329622	STATION 2 UTILITIES	Edit		11/13/2023	01/08/2024	01/08/2024			592.40
<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 - STATION 2 UTILITIES		1.0000	EA	592.4000	592.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							592.40	
	Invoice Items				1				
546423336	STATION 6 UTILITIES	Edit		11/14/2023	01/08/2024	01/08/2024			440.22
<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 - STATION 6 UTILITIES		1.0000	EA	440.2200	440.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							440.22	
	Invoice Items				1				



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546761932	STATION 4 UTILITES	Edit		11/22/2023	01/08/2024	01/08/2024			382.08
<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 - STATION 4 UTILITES		1.0000	EA	382.0800	382.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							382.08	
			Invoice Items		1				
546956704	STATION 5 UTILITES	Edit		11/30/2023	01/08/2024	01/08/2024			290.22
<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 - STATION 5 UTILITES		1.0000	EA	290.2200	290.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							290.22	
			Invoice Items		1				
546965404	PW BUILDING - UTILITIES	Edit		11/30/2023	01/08/2024	01/08/2024			3,950.43
<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 - PW BUILDING - UTILITIES		1.0000	EA	3,950.4300	3,950.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							395.04	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							592.57	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							395.04	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							2,567.78	
			Invoice Items		1				
547098053	STATION 3 UTILITIES	Edit		12/04/2023	01/08/2024	01/08/2024			416.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 UTILITIES		1.0000	EA	416.5500	416.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							416.55	
			Invoice Items		1				
547404430	UTILITIES - 327 W 3RD ST	Edit		12/12/2023	01/08/2024	01/08/2024	12/20/2023		284.21
<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 - UTILITIES - 327 W 3RD ST		1.0000	EA	284.2100	284.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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547404430	UTILITIES - 327 W 3RD ST	Edit		12/12/2023	01/08/2024	01/08/2024	12/20/2023		284.21
<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>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							284.21	
			Invoice Items	1					
547509104	3845 TEXAS ST	Edit		12/14/2023	01/08/2024	01/08/2024			44.92
<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 - 3845 TEXAS ST		1.0000	EA	44.9200	44.92			
	<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)							44.92	
			Invoice Items	1					
547529280	3633 E ORANGE RD	Edit		12/14/2023	01/08/2024	01/08/2024			82.70
<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 - 3633 E ORANGE RD		1.0000	EA	82.7000	82.70			
	<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)							82.70	
			Invoice Items	1					
547580185	RT-ELECTRIC/GAS	Edit		12/15/2023	01/08/2024	01/08/2024			2,235.63
<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 - RT-ELECTRIC		1.0000	EA	1,339.6600	1,339.66			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,339.66	
	Conversion Item - RT-GAS		1.0000	EA	895.9700	895.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							895.97	
			Invoice Items	2					
2024-00001173	UTILITIES - NOV-DEC CITY BLDGS	Edit		12/18/2023	01/08/2024	01/08/2024	12/21/2023		5,165.15
<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 - UTILITIES - NOV-DEC CITY BLDGS		1.0000	EA	5,165.1500	5,165.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							397.07	



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2024-00001173	UTILITIES - NOV-DEC CITY BLDGS	Edit		12/18/2023	01/08/2024	01/08/2024	12/21/2023		5,165.15
<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>
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)								4,768.08
	Invoice Items			1					
547611863	4037 KIMBALL AV, LIFT STATION	Edit		12/18/2023	01/08/2024	01/08/2024			239.26
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 4037 KIMBALL AV, LIFT STATION			1.0000	EA	239.2600	239.26		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)								239.26
	Invoice Items			1					
547623909	4037 KIMBALL AV	Edit		12/18/2023	01/08/2024	01/08/2024			19.15
<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 - 4037 KIMBALL AV			1.0000	EA	19.1500	19.15		
	<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)								19.15
	Invoice Items			1					
547806700	1306 CAMPBELL AV, LIFT	Edit		12/22/2023	01/08/2024	01/08/2024			134.47
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1306 CAMPBELL AV, LIFT			1.0000	EA	134.4700	134.47		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)								134.47
	Invoice Items			1					
547810993	425 BLACK HAWK RD, LIFT STATION	Edit		12/22/2023	01/08/2024	01/08/2024			32.73
<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 - 425 BLACK HAWK RD, LIFT STATION			1.0000	EA	32.7300	32.73		
	<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)								32.73
	Invoice Items			1					



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547817270	251 FLETCHER AV, TEMP-LIFT	Edit		12/22/2023	01/08/2024	01/08/2024			114.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 251 FLETCHER AV, TEMP-LIFT		1.0000	EA	114.7900	114.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							114.79	
	Invoice Items			1					
2024-00001239	CIVIL DEFENSE SIREN DECEMBER 2023	Edit		12/29/2023	01/08/2024	01/08/2024			25.44
<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 - CIVIL DEFENSE SIREN DECEMBER 2023		1.0000	EA	25.4400	25.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							25.44	
	Invoice Items			1					
548027039	Utility bill for RTC 01/2024	Edit		12/29/2023	01/08/2024	01/08/2024			854.73
<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 - Utility bill for RTC 01/2024		1.0000	EA	854.7300	854.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)							854.73	
	Invoice Items			1					
2024-00001215	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		01/02/2024	01/08/2024	01/08/2024			2,969.63
<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-GOLF, PARKS, SPORTS, DOWNTOWN		1.0000	EA	2,969.6300	2,969.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							1,161.05	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							10.00	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							1,798.58	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	20			\$19,224.52

Vendor 10545 - MIDWEST SAFETY COUNSELORS INC



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IVC0070295	SENSORS & CALIBRATION	Edit		12/15/2023	01/08/2024	01/08/2024			660.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SENSORS & CALIBRATION		1.0000	EA	660.0000	660.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)							660.00	
				Invoice Items	1				
Vendor 10545 - MIDWEST SAFETY COUNSELORS INC Totals					Invoices	1			\$660.00
Vendor 2274 - MIDWEST TAPE									
504813154	MUSIC CDS	Edit		12/20/2023	01/08/2024	01/08/2024			57.84
<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 - MUSIC CDS		1.0000	EA	57.8400	57.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							57.84	
				Invoice Items	1				
504813156	DVDS	Edit		12/20/2023	01/08/2024	01/08/2024			128.70
<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 - DVDS		1.0000	EA	128.7000	128.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							128.70	
				Invoice Items	1				
504813157	DVD	Edit		12/20/2023	01/08/2024	01/08/2024			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				
504813158	DVDS	Edit		12/20/2023	01/08/2024	01/08/2024			231.68
<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 - DVDS		1.0000	EA	231.6800	231.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							231.68	
				Invoice Items	1				
504813159	DVDS	Edit		12/20/2023	01/08/2024	01/08/2024			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>	



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504813159	DVDS	Edit		12/20/2023	01/08/2024	01/08/2024			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>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							58.62	
	Invoice Items			1					
504813220	DVDS	Edit		12/20/2023	01/08/2024	01/08/2024			42.87
<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 - DVDS		1.0000	EA	42.8700	42.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							42.87	
	Invoice Items			1					
504813221	MUSIC CD	Edit		12/20/2023	01/08/2024	01/08/2024			21.23
<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 - MUSIC CD		1.0000	EA	21.2300	21.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							21.23	
	Invoice Items			1					
504813222	BOOKS ON CD	Edit		12/20/2023	01/08/2024	01/08/2024			97.38
<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 - BOOKS ON CD		1.0000	EA	97.3800	97.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							97.38	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals									\$678.10
						Invoices	8		
Vendor 912 - MIDWEST WHEEL CO.									
3475379-01	CHAIN LUBE (1)	Edit		11/20/2023	01/08/2024	01/08/2024			7.54
<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 - CHAIN LUBE (1)		1.0000	EA	7.5400	7.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							7.54	
	Invoice Items			1					



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3476695-00	DRUMS (2) FRONT	Edit		11/21/2023	01/08/2024	01/08/2024			328.84
<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 - DRUMS (2) FRONT		1.0000	EA	328.8400	328.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							328.84	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
3484823-00	BRACKET MOUNT W/PIG (4),	Edit		11/28/2023	01/08/2024	01/08/2024			110.94
	FORWARD LIGHTING (2)								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 W/PIG		1.0000	EA	110.9400	110.94			
	(4), FORWARD LIGHTING (2)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							110.94	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices		3		\$447.32
Vendor 20324 - MILLER WINDOW SERVICE									
124747	WINDOW WASHING LOWER	Edit		12/18/2023	01/08/2024	01/08/2024			34.00
	FRONT DOORS								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW WASHING		1.0000	EA	34.0000	34.00			
	LOWER FRONT DOORS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building &							34.00	
	Grounds Maintenance)								
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE Totals					Invoices		1		\$34.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0042687-IN	OLD WORLD BLUE DEF (169)	Edit		12/05/2023	01/08/2024	01/08/2024			552.44
<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 - OLD WORLD BLUE DEF		1.0000	EA	552.4400	552.44			
	(169)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							552.44	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals					Invoices		1		\$552.44
Vendor 5690 - MOTION INDUSTRIES INC									



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IA02-00314262	SPIDER CPLGS X3	Edit			12/19/2023	01/08/2024	01/08/2024			206.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SPIDER CPLGS X3		1.0000	EA	206.1100	206.11				
	G/L Account				Project			Amount		
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							206.11		
	Invoice Items				1					
Vendor			5690 - MOTION INDUSTRIES INC Totals			Invoices		1		\$206.11
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC										
34037	RETURN REPAIR - CZ300 - ;S - SN:15103005	Edit			09/29/2023	01/08/2024	01/08/2024			2,211.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RETURN REPAIR - CZ300 - ;S - SN:15103005		1.0000	EA	2,211.6700	2,211.67				
	G/L Account				Project			Amount		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							2,211.67		
	Invoice Items				1					
34211	JAKE MH LID EXTRACTOR	Edit			12/13/2023	01/08/2024	01/08/2024			249.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - JAKE MH LID EXTRACTOR		1.0000	EA	249.0000	249.00				
	G/L Account				Project			Amount		
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							249.00		
	Invoice Items				1					
34221	BOOM PLUG; DECANT SCREEN; REAR BOOM HOSE	Edit			12/19/2023	01/08/2024	01/08/2024			1,247.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BOOM PLUG; DECANT SCREEN; REAR BOOM HOSE		1.0000	EA	1,247.5500	1,247.55				
	G/L Account				Project			Amount		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,247.55		
	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
34222	BOOM PLUGS; DECANT SCREEN; REAR BOOM HOSE	Edit		12/19/2023	01/08/2024	01/08/2024			805.75
<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 - BOOM PLUGS; DECANT SCREEN; REAR BOOM HOSE		1.0000	EA	805.7500	805.75			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							805.75	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC				Totals		Invoices	4		\$4,513.97
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2134639	JD 672D HYDRAULIC CYLINDER	Edit		11/09/2023	01/08/2024	01/08/2024			4,157.85
<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 - JD 672D HYDRAULIC CYLINDER		1.0000	EA	4,157.8500	4,157.85			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							4,157.85	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC				Totals		Invoices	2		\$4,354.88
Vendor 961 - MUTUAL WHEEL COMPANY									
5801370	OVAL STROBE (16)	Edit		11/30/2023	01/08/2024	01/08/2024			1,119.20
<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 - OVAL STROBE (16)		1.0000	EA	1,119.2000	1,119.20			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,119.20	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY				Totals		Invoices	1		\$1,119.20
Vendor 966 - NAPA AUTO PARTS									



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676-326372	FILTERS	Edit		11/27/2023	01/08/2024	01/08/2024			23.28
<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 - FILTERS		1.0000	EA	23.2800	23.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							23.28	
				Invoice Items	1				
326661-CREDIT	CORRECTION-DUPLICATE PAYMENT	Edit		12/01/2023	01/08/2024	01/08/2024			(134.39)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORRECTION-DUPLICATE PAYMENT		1.0000	EA	(134.3900)	(134.39)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							(134.39)	
				Invoice Items	1				
327584	FILTERS #477	Edit		12/19/2023	01/08/2024	01/08/2024			20.31
<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 - FILTERS #477		1.0000	EA	20.3100	20.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							20.31	
				Invoice Items	1				
327651	PRESSURE WASHER FLUID FILTER	Edit		12/20/2023	01/08/2024	01/08/2024			7.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRESSURE WASHER FLUID FILTER		1.0000	EA	7.9600	7.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							7.96	
				Invoice Items	1				
327673	DT511 PARTS	Edit		12/21/2023	01/08/2024	01/08/2024			10.99
<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 - DT511 PARTS		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							10.99	
				Invoice Items	1				



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327743	DOWNTOWN SALTER	Edit		12/22/2023	01/08/2024	01/08/2024			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOWNTOWN SALTER		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							19.99	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
327856	FILTERS, SPARK PLUG	Edit		12/27/2023	01/08/2024	01/08/2024			53.30
<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 - FILTERS, SPARK PLUG		1.0000	EA	53.3000	53.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							53.30	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
327891	FILTER	Edit		12/27/2023	01/08/2024	01/08/2024			4.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER		1.0000	EA	4.0000	4.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							4.00	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals					Invoices	8			\$5.44
Vendor 5384 - NATIONAL PUBLIC EMPLOYER LABOR									
7865	L DUNN- IA ACTIVE MEMBERSHIP	Edit		01/01/2023	01/08/2024	01/08/2024			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 - L DUNN- IA ACTIVE		1.0000	EA	215.0000	215.00			
	MEMBERSHIP 2024								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1319 (General Fund-Human Resources-Human Resources							215.00	
	Other Professional Services)								
	Invoice Items			1					
Vendor 5384 - NATIONAL PUBLIC EMPLOYER LABOR Totals					Invoices	1			\$215.00
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
2024-00001180	IOWA CAFE NOVEMBER 2023	Edit		12/27/2023	01/08/2024	01/08/2024	12/27/2023		3,004.54
<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 - IOWA CAFE NOVEMBER		1.0000	EA	3,004.5400	3,004.54			
	2023								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2024-00001180	IOWA CAFE NOVEMBER 2023	Edit		12/27/2023	01/08/2024	01/08/2024	12/27/2023		3,004.54
<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>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)					32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)		3,004.54	
			<i>Invoice Items</i>	1					
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals									Invoices 1 \$3,004.54
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNP013614	CORE CREDIT -NPC GRAY	Edit		11/30/2023	01/08/2024	01/08/2024			(66.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT -NPC GRAY		1.0000	EA	(66.0000)	(66.00)			
	PLASTIC RETURN (2)								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							(66.00)	
			<i>Invoice Items</i>	1					
INVNP0218462	OIL COST-FILTER DRUM SERVICE (2)	Edit		12/01/2023	01/08/2024	01/08/2024			157.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 COST-FILTER DRUM SERVICE (2)		1.0000	EA	157.0000	157.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1547 (General Fund-Central Garage-Central Garage Oils & Greases)							157.00	
			<i>Invoice Items</i>	1					
INVNP0218968	55 EXTENDED LIFE PRE-MIX (2 DRM)	Edit		12/06/2023	01/08/2024	01/08/2024			1,128.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 55 EXTENDED LIFE PRE-MIX (2 DRM)		1.0000	EA	1,128.0000	1,128.00			
	<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)							1,128.00	
			<i>Invoice Items</i>	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0220645	USED ABSORBENT SERVICE	Edit		12/18/2023	01/08/2024	01/08/2024			116.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USED ABSORBENT SERVICE		1.0000	EA	116.0000	116.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							116.00	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	4		\$1,335.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7954	BIOSOLIDS TRANSPORT - DECEMBER 2023 - WKS 4; 5	Edit		01/02/2024	01/08/2024	01/08/2024			8,770.88
<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 - BIOSOLIDS TRANSPORT - DECEMBER 2023 - WKS 4; 5		1.0000	EA	8,770.8800	8,770.88			
	<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)							8,770.88	
	Invoice Items			1					
7955	BIOSOLIDS STORAGE - JANUARY 2024	Edit		01/02/2024	01/08/2024	01/08/2024			4,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOSOLIDS STORAGE - JANUARY 2024		1.0000	EA	4,900.0000	4,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							4,900.00	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	2		\$13,670.88
Vendor 20668 - OFFICE EXPRESS									
36349	FILE FOLDERS	Edit		12/05/2023	01/08/2024	01/08/2024			92.53
<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 - FILE FOLDERS		1.0000	EA	92.5300	92.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							92.53	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39165	GLOVES	Edit		12/21/2023	01/08/2024	01/08/2024			22.03
<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 - GLOVES		1.0000	EA	22.0300	22.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							22.03	
	Invoice Items			1					
39238	GLOVES	Edit		12/21/2023	01/08/2024	01/08/2024			7.99
<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 - GLOVES		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							7.99	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals Invoices 3 \$122.55									
Vendor 11311 - ONMEDIA									
622538	SPORTSPLEX ADVERTISING	Edit		11/29/2023	01/08/2024	01/08/2024			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 - SPORTSPLEX ADVERTISING		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.SPLX24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2024)		3,000.00	
	Invoice Items			1					
Vendor 11311 - ONMEDIA Totals Invoices 1 \$3,000.00									
Vendor 13314 - OVERDRIVE INC									
02863DA23456010	E-BOOKS	Edit		12/19/2023	01/08/2024	01/08/2024			33.56
<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 - E-BOOKS		1.0000	EA	33.5600	33.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							33.56	
	Invoice Items			1					
02863DA23460560	E-BOOKS	Edit		12/26/2023	01/08/2024	01/08/2024			45.45
<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 - E-BOOKS		1.0000	EA	45.4500	45.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							45.45	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC			Vendor 13314 - OVERDRIVE INC	Totals	Invoices			2	\$79.01
36923	TRANSMITTER FOR 334	Edit		12/12/2023	01/08/2024	01/08/2024			42.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRANSMITTER FOR 334		1.0000	EA	42.4500	42.45			
	G/L Account				Project			Amount	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							42.45	
			Invoice Items		1				
37059	DOOR REPAIR - FIRE STAT #2	Edit		12/26/2023	01/08/2024	01/08/2024	01/02/2024		341.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DOOR REPAIR - FIRE STAT #2		1.0000	EA	341.7200	341.72			
	G/L Account				Project			Amount	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							341.72	
			Invoice Items		1				
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC			Totals	Invoices			2		\$384.17
Vendor 20359 - P & K MIDWEST INC									
5280758	HANDLE	Edit		12/21/2023	01/08/2024	01/08/2024			90.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HANDLE		1.0000	EA	90.2900	90.29			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							90.29	
			Invoice Items		1				
5281635	LUBRICANT	Edit		12/22/2023	01/08/2024	01/08/2024			207.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LUBRICANT		1.0000	EA	207.6000	207.60			
	G/L Account				Project			Amount	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							207.60	
			Invoice Items		1				
5284322	FILTER KIT	Edit		12/27/2023	01/08/2024	01/08/2024			109.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FILTER KIT		1.0000	EA	109.7200	109.72			
	G/L Account				Project			Amount	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							109.72	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5285685	TIRE RIM ASSEMBLY	Edit		12/28/2023	01/08/2024	01/08/2024			418.82
<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 - TIRE RIM ASSEMBLY		1.0000	EA	418.8200	418.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							418.82	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	4			\$826.43
Vendor 22271 - PARTS AUTHORITY LLC									
431-501229	BRAKE LINING	Edit		11/20/2023	01/08/2024	01/08/2024			124.06
<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 - BRAKE LINING		1.0000	EA	124.0600	124.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							124.06	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-306406	ROTOR ASY (4), BRAKE LINING	Edit		11/20/2023	01/08/2024	01/08/2024			647.50
<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 - ROTOR ASY (4), BRAKE LINING		1.0000	EA	647.5000	647.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							647.50	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-307101	SPARK PLUG (7)	Edit		11/27/2023	01/08/2024	01/08/2024			57.61
<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 - SPARK PLUG (7)		1.0000	EA	57.6100	57.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							57.61	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-307346	SWITCH ASY OIL	Edit		11/28/2023	01/08/2024	01/08/2024			20.57
<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 - SWITCH ASY OIL		1.0000	EA	20.5700	20.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							20.57	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-307990	TIE ROD END	Edit		12/01/2023	01/08/2024	01/08/2024			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 - TIE ROD END		1.0000	EA	40.5300	40.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							40.53	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices	5			\$890.27
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & 23580	AIRPORT GENERAL LIABILITY/RISK MGMT RENEWAL, CY-24	Edit		12/20/2023	01/08/2024	01/08/2024			13,434.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 GENERAL LIABILITY/RISK MGMT RENEWAL, CY-24		1.0000	EA	13,434.0000	13,434.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1364 (General Fund-Airport Commission-Airport Administration Tort Liability Insurance)							13,434.00	
	Invoice Items			1					
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals					Invoices	1			\$13,434.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC 010124	LATASHA FROST/ACCT # 8199586853	Edit		01/01/2024	01/08/2024	01/08/2024			385.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATASHA FROST/ACCT # 8199586853		1.0000	EA	385.0000	385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							385.00	
	Invoice Items			1					
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals					Invoices	1			\$385.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING 19784009	CONCESSIONS-SPORTSPLEX	Edit		12/20/2023	01/08/2024	01/08/2024			708.95
<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 - CONCESSIONS-SPORTSPLEX		1.0000	EA	708.9500	708.95			
	<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)			708.95	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices	1			\$708.95



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Vendor 7803 - PER MAR SECURITY SERVICES									
634516	PHYSICAL SECURITY OFFICER - WEEK ENDING 12/09/23	Edit		12/09/2023	01/08/2024	01/08/2024			2,054.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 12/09/23		1.0000	EA	2,054.3300	2,054.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,054.33	
	Invoice Items			1					
635014	PHYSICAL SECURITY OFFICER - WEEK ENDING 12/16/23	Edit		12/16/2023	01/08/2024	01/08/2024			2,068.66
<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 - PHYSICAL SECURITY OFFICER - WEEK ENDING 12/16/23		1.0000	EA	2,068.6600	2,068.66			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,068.66	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals									\$4,122.99
							Invoices	2	
Vendor 21967 - MARTIN PETERSEN									
12523	MILEAGE FOR TRAVEL TO COURT IN DES MOINES	Edit		12/11/2023	01/08/2024	01/08/2024			172.26
<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 - MILEAGE FOR TRAVEL TO COURT IN DES MOINES		1.0000	EA	172.2600	172.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							172.26	
	Invoice Items			1					
Vendor 21967 - MARTIN PETERSEN Totals									\$172.26
							Invoices	1	
Vendor 1132 - PETERSON CONTRACTORS, INC									
1020-34	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		12/19/2023	01/08/2024	01/08/2024			22,072.55
<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 - CONT 1020 SHAULIS ROAD CONSTRUCTION		1.0000	EA	22,072.5500	22,072.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	421-07-7500 2165 (FYE2021 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)					07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		11,036.27	



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1020-34	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		12/19/2023	01/08/2024	01/08/2024			22,072.55
<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>	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)					07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		11,036.28	
				Invoice Items	1				
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	1		\$22,072.55
Vendor 1150 - PLUMB SUPPLY COMPANY									
S100154139.001	PLUMBING SUPPLIES	Edit		12/19/2023	01/08/2024	01/08/2024			54.66
<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 - PLUMBING SUPPLIES		1.0000	EA	54.6600	54.66			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							54.66	
				Invoice Items	1				
Vendor 1150 - PLUMB SUPPLY COMPANY Totals						Invoices	1		\$54.66
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620000564	PAINT SHOP	Edit		12/21/2023	01/08/2024	01/08/2024			43.44
<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 - PAINT SHOP		1.0000	EA	43.4400	43.44			
	<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)							43.44	
				Invoice Items	1				
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	2		\$48.83
Vendor 22745 - PRIMEX WIRELESS INC									
983620000567	SHOP PAINT	Edit		12/21/2023	01/08/2024	01/08/2024			5.39
<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 - SHOP PAINT		1.0000	EA	5.3900	5.39			
	<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)							5.39	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV15414	FCC LICENSE	Edit		12/21/2023	01/08/2024	01/08/2024			424.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FCC LICENSE		1.0000	EA	424.0000	424.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			424.00	
				Invoice Items	1				
Vendor 22745 - PRIMEX WIRELESS INC Totals Invoices 1 \$424.00									
Vendor 21325 - PRINT INNOVATIONS									
8495	YARD SIGNS	Edit		12/28/2023	01/08/2024	01/08/2024			4,815.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	4,815.0000	4,815.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							4,815.00	
				Invoice Items	1				
Vendor 21325 - PRINT INNOVATIONS Totals Invoices 1 \$4,815.00									
Vendor 6981 - QUILL CORPORATION									
35751000	printer ink	Edit		11/17/2023	01/08/2024	01/08/2024			188.57
<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 - printer ink		1.0000	EA	188.5700	188.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							188.57	
				Invoice Items	1				
35752993	File boxes/ printer ink	Edit		11/17/2023	01/08/2024	01/08/2024			35.60
<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 - File boxes/ printer ink		1.0000	EA	35.6000	35.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							35.60	
				Invoice Items	1				
36159833	printer ink and index tabs	Edit		12/13/2023	01/08/2024	01/08/2024			151.06
<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 - printer ink and index tabs		1.0000	EA	151.0600	151.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							151.06	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36211568	printer ink	Edit		12/15/2023	01/08/2024	01/08/2024			190.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - printer ink		1.0000	EA	190.9900	190.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							190.99	
	Invoice Items			1					
Vendor 6981 - QUILL CORPORATION Totals					Invoices	4			\$566.22
Vendor 21665 - NOLAN RASMUSSEN									
25336484	WORK BOOTS - N RASMUSSEN	Edit		12/21/2023	01/08/2024	01/08/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK BOOTS - N RASMUSSEN		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
	Invoice Items			1					
Vendor 21665 - NOLAN RASMUSSEN Totals					Invoices	1			\$150.00
Vendor 8210 - RC SYSTEMS INC									
00451	AXIS BULLET CAMERA/LICENSE/SUPPORT	Edit		12/07/2023	01/08/2024	01/08/2024			9,310.20
<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 - AXIS BULLET CAMERA/LICENSE/SUPPORT		1.0000	EA	9,310.2000	9,310.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-17-7161 2125 (FYE2022 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)							3,510.20	
	421-17-7161 2125 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)							5,800.00	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals					Invoices	1			\$9,310.20
Vendor 22558 - RELX INC.									
3094889141	MONTHLY COMPUTER CHARGES	Edit		12/31/2023	01/08/2024	01/08/2024			159.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY COMPUTER CHARGES		1.0000	EA	159.0000	159.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							159.00	
	Invoice Items			1					



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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	22558 - RELX INC. Totals		Invoices	1		\$159.00
Vendor	21385 - RHINO INDUSTRIES, INC								
3347	CHEMICALS - GBT - POLYMER - 6 TOTES - PLANT	Edit		12/21/2023	01/08/2024	01/08/2024			25,806.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - GBT - POLYMER - 6 TOTES - PLANT		1.0000	EA	25,806.0000	25,806.00			
	<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)							25,806.00	
				Invoice Items	1				
			Vendor	21385 - RHINO INDUSTRIES, INC Totals		Invoices	1		\$25,806.00
Vendor	9758 - RICOH USA								
107793559	HMRTC: Copier Lease fee 11/2023 - 12/2023	Edit		11/17/2023	01/08/2024	01/08/2024			136.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HMRTC: Copier Lease fee 11/2023 - 12/2023		1.0000	EA	136.0000	136.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							136.00	
				Invoice Items	1				
			Vendor	9758 - RICOH USA Totals		Invoices	2		\$272.00
Vendor	3600 - RICOH USA INC								
1099345227	BLACK DRUM UNIT - BLDG INSP	Edit		12/26/2023	01/08/2024	01/08/2024	01/02/2024		76.88
<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 - BLACK DRUM UNIT - BLDG INSP		1.0000	EA	76.8800	76.88			
	<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)							76.88	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5068648827	PRINTER CONTRACT 4710451	Edit			12/27/2023	01/08/2024	01/08/2024	12/27/2023		37.12
<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 - PRINTER CONTRACT 4710451		1.0000	EA	37.1200	37.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)				BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)		37.12			
	Invoice Items				1					
5068709815	COPIER CONTRACT	Edit			01/01/2024	01/08/2024	01/08/2024			38.74
<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 - COPIER CONTRACT		1.0000	EA	38.7400	38.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)						38.74			
	Invoice Items				1					
Vendor			3600 - RICOH USA INC Totals			Invoices			3	\$152.74
Vendor 5970 - ROBBY'S SALES & SERVICE										
00061531	DOWNTOWN LEAF BLOWERS	Edit			12/22/2023	01/08/2024	01/08/2024			53.97
<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 - DOWNTOWN LEAF BLOWERS		1.0000	EA	53.9700	53.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)						53.97			
	Invoice Items				1					
Vendor			5970 - ROBBY'S SALES & SERVICE Totals			Invoices			1	\$53.97
Vendor 1247 - SADLER POWER TRAIN, INC										
0410211364	PRESSURE SWITCH	Edit			11/21/2023	01/08/2024	01/08/2024			101.38
<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 - PRESSURE SWITCH		1.0000	EA	101.3800	101.38				
	<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)						101.38			
	Invoice Items				1					
Vendor			1247 - SADLER POWER TRAIN, INC Totals			Invoices			1	\$101.38
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, 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
9003466106	DAVE BOESEN BUSINESS CARDS	Edit		12/27/2023	01/08/2024	01/08/2024			34.95
<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 - DAVE BOESEN BUSINESS CARDS		1.0000	EA	34.9500	34.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							34.95	
				Invoice Items	1				
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals Invoices 1 \$34.95									
Vendor 65 - SAM ANNIS & COMPANY									
U0060898	CYL 33# (2)	Edit		12/01/2023	01/08/2024	01/08/2024			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 - CYL 33# (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				
Vendor 65 - SAM ANNIS & COMPANY Totals Invoices 1 \$43.70									
Vendor 1252 - SANDEE'S									
170240	FIRE CHIEF BADGES	Edit		04/17/2023	01/08/2024	01/08/2024			83.70
<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 CHIEF BADGES		1.0000	EA	83.7000	83.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							83.70	
				Invoice Items	1				
170695	LIETENANT BADGE	Edit		05/31/2023	01/08/2024	01/08/2024			103.15
<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 - LIETENANT BADGE		1.0000	EA	103.1500	103.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							103.15	
				Invoice Items	1				
171165	B539 BATTALION CHIEF BADGE	Edit		12/10/2023	01/08/2024	01/08/2024			141.50
<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 - B539 BATTALION CHIEF BADGE		1.0000	EA	141.5000	141.50			
	<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
171165	B539 BATTALION CHIEF BADGE	Edit		12/10/2023	01/08/2024	01/08/2024			141.50
<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>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							141.50	
			Invoice Items	1					
172397	LASER ENGRAVEMENT A. BOVY NAME PLATE	Edit		12/19/2023	01/08/2024	01/08/2024			8.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LASER ENGRAVEMENT A. BOVY NAME PLATE		1.0000	EA	8.0000	8.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							8.00	
			Invoice Items	1					
Vendor 1252 - SANDEE'S Totals						Invoices	4		\$336.35
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-031824	SET OF GEAR	Edit		12/12/2023	01/08/2024	01/08/2024			1,317.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SET OF GEAR		1.0000	EA	1,317.0100	1,317.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-12-1400 2112 (FYE2022 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							1,317.01	
			Invoice Items	1					
INV-032100	SCBA VALVE REBUILD KIT X5	Edit		12/27/2023	01/08/2024	01/08/2024			164.11
<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 - SCBA VALVE REBUILD KIT X5		1.0000	EA	164.1100	164.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							164.11	
			Invoice Items	1					
Vendor 6956 - SANDRY FIRE SUPPLY Totals						Invoices	2		\$1,481.12
Vendor 1259 - SCHEELS - CEDAR FALLS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5920	TAC PANTS	Edit		09/29/2023	01/08/2024	01/08/2024			636.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TAC PANTS		1.0000	EA	636.4700	636.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							636.47	
	Invoice Items			1					
INV8388503242326	TAC PANTS	Edit		11/02/2023	01/08/2024	01/08/2024			711.35
<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 - TAC PANTS		1.0000	EA	711.3500	711.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							711.35	
	Invoice Items			1					
Vendor 1259 - SCHEELS - CEDAR FALLS Totals					Invoices	2			\$1,347.82
Vendor 2865 - SCOT'S SUPPLY INC									
06801661	DOWNTOWN SALTER	Edit		12/27/2023	01/08/2024	01/08/2024			4.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOWNTOWN SALTER		1.0000	EA	4.6400	4.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							4.64	
	Invoice Items			1					
06801840	SHELVING HARDWARE	Edit		12/29/2023	01/08/2024	01/08/2024			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 - SHELVING HARDWARE		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor Equipment & Supplies)							24.00	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	2			\$28.64
Vendor 1303 - SHERWIN-WILLIAMS CO.									
7347-2	PAINT SOUTH HILLS	Edit		12/19/2023	01/08/2024	01/08/2024			23.44
<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 - PAINT SOUTH HILLS		1.0000	EA	23.4400	23.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1581 (General Fund-Leisure Services-Golf Courses Paint & Paint Supplies)							23.44	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1303 - SHERWIN-WILLIAMS CO.			Totals		Invoices		1		\$23.44
Vendor 2018 - SITE SERVICES INC									
1749	Asbestos Abatement Contract 212 Edit			09/29/2023	01/08/2024	01/08/2024			9,685.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Asbestos Abatement Contract 212 Sunnyside & 1318 Martin Rd	1.0000	EA	9,685.0000	9,685.00				
	G/L Account	Project					Amount		
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)								
				Invoice Items	1				
Vendor 2018 - SITE SERVICES INC			Totals		Invoices		1		\$9,685.00
Vendor 1319 - SLED SHED, THE									
58103	SHARPEN CHAINS - OFF SAW Edit			12/20/2023	01/08/2024	01/08/2024			84.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SHARPEN CHAINS - OFF SAW	1.0000	EA	84.0000	84.00				
	G/L Account	Project					Amount		
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
				Invoice Items	1				
58210	WARREN POLES AW Edit			12/27/2023	01/08/2024	01/08/2024			270.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WARREN POLES AW	1.0000	EA	270.0300	270.03				
	G/L Account	Project					Amount		
	010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)								
				Invoice Items	1				
58298	FIBERGLASS MID POLE PP 900 Edit			12/29/2023	01/08/2024	01/08/2024			392.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FIBERGLASS MID POLE PP 900	1.0000	EA	392.0400	392.04				
	G/L Account	Project					Amount		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)								
				Invoice Items	1				
Vendor 1319 - SLED SHED, THE			Totals		Invoices		3		\$746.07
Vendor 22747 - SMARTSOURCE CONSULTING 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
538	BROADBAND CONSULTING	Edit		12/01/2023	01/08/2024	01/08/2024			1,080.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BROADBAND CONSULTING		1.0000	EA	1,080.0000	1,080.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							1,080.00	
	Invoice Items			1					
Vendor 22747 - SMARTSOURCE CONSULTING LLC Totals					Invoices		1		\$1,080.00
Vendor 21072 - SNAP-ON TOOLS									
112223102843	SHOP TOOL (191910)-5/16" STD HX BIT	Edit		11/22/2023	01/08/2024	01/08/2024			7.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP TOOL (191910)-5/16" STD HX BIT		1.0000	EA	7.5000	7.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							7.50	
	Invoice Items			1					
Vendor 21072 - SNAP-ON TOOLS Totals					Invoices		1		\$7.50
Vendor 21269 - SPELLER'S TRUE VALUE									
131562	REPAIR PARTS FOR HOSE	Edit		12/15/2023	01/08/2024	01/08/2024			5.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR PARTS FOR HOSE		1.0000	EA	5.0800	5.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							5.08	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals					Invoices		2		\$24.35
Vendor 5643 - STAPLES INC									
132094	ELEC SOLDER AND TAPE	Edit		12/29/2023	01/08/2024	01/08/2024			19.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEC SOLDER AND TAPE		1.0000	EA	19.2700	19.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							19.27	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals					Invoices		2		\$24.35



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3555470087	MASKING TAPE X2; DBLSIDED SCOTCH	Edit		12/25/2023	01/08/2024	01/08/2024			24.68
<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 - MASKING TAPE X2; DBLSIDED SCOTCH		1.0000	EA	24.6800	24.68			
	<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)							24.68	
				Invoice Items	1				
3555470088	AY24 AAG PURPLE 5X8	Edit		12/25/2023	01/08/2024	01/08/2024			42.98
<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 - AY24 AAG PURPLE 5X8		1.0000	EA	42.9800	42.98			
	<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)							42.98	
				Invoice Items	1				
3555470089	RY24ERASECAL; POST-IT	Edit		12/25/2023	01/08/2024	01/08/2024			53.89
<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 - RY24ERASECAL; POST-IT		1.0000	EA	53.8900	53.89			
	<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)							53.89	
				Invoice Items	1				
3555470090	AVY 1X 2 5/8 CLR; GREEN STENO NTBK; BIC WHITE OUT	Edit		12/25/2023	01/08/2024	01/08/2024			31.79
<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 - AVY 1X 2 5/8 CLR; GREEN STENO NTBK; BIC WHITE OUT		1.0000	EA	31.7900	31.79			
	<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)							31.79	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3555470091	TWLETT SPEC SVR ANTI-FOG	Edit		12/25/2023	01/08/2024	01/08/2024			13.79
<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 - TWLETT SPEC SVR ANTI-FOG		1.0000	EA	13.7900	13.79			
	<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)							13.79	
				Invoice Items	1				
Vendor 5643 - STAPLES INC Totals Invoices 5 \$167.13									
Vendor 13063 - STOREY KENWORTHY									
PINV1138261	OFFICE SUPPLIES - BLDG INSP	Edit		12/04/2023	01/08/2024	01/08/2024	01/02/2024		387.13
<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 - OFFICE SUPPLIES - BLDG INSP		1.0000	EA	387.1300	387.13			
	<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)							387.13	
				Invoice Items	1				
PINV1139452	OFFICE SUPPLIES - BLDG INSP	Edit		12/07/2023	01/08/2024	01/08/2024	01/02/2024		133.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES - BLDG INSP		1.0000	EA	133.8400	133.84			
	<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)							133.84	
				Invoice Items	1				
PINV1141636	COPY PAPER (10)	Edit		12/18/2023	01/08/2024	01/08/2024			469.90
<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 - COPY PAPER (10)		1.0000	EA	469.9000	469.90			
	<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)							469.90	
				Invoice Items	1				
PINV1141683	OFFICE SUPPLIES	Edit		12/18/2023	01/08/2024	01/08/2024			70.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	70.8100	70.81			
	<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
PINV1141683	OFFICE SUPPLIES	Edit		12/18/2023	01/08/2024	01/08/2024			70.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							70.81	
			Invoice Items	1					
PINV1141909	OFFICE SUPPLIES -COM DEV	Edit		12/27/2023	01/08/2024	01/08/2024	12/27/2023		115.76
<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 -COM DEV		1.0000	EA	115.7600	115.76			
	<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)		115.76	
			Invoice Items	1					
Vendor 13063 - STOREY KENWORTHY Totals									\$1,177.44
Invoices							5		
Vendor 21318 - STRAND ASSOCIATES INC									
0205281	CONT 994 - FY20 WWPT BIOSOLIDS MOD PRJCT - PS 11/01/23-11/30/23	Edit		12/13/2023	01/08/2024	01/08/2024			950.74
<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 - CONT 994 - FY20 WWPT BIOSOLIDS MOD PRJCT - PS 11/01/23-11/30/23		1.0000	EA	950.7400	950.74			
	<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)							950.74	
			Invoice Items	1					
0205282	CONT 1067 - CLARIFIER 3 AT WWTP - 11/01/23-11/30/23	Edit		12/13/2023	01/08/2024	01/08/2024			2,380.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1067 - CLARIFIER 3 AT WWTP - 11/01/23-11/30/23		1.0000	EA	2,380.0000	2,380.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							2,380.00	
			Invoice Items	1					
Vendor 21318 - STRAND ASSOCIATES INC Totals									\$3,330.74
Invoices							2		
Vendor 22125 - STREET COP TRAINING LLC									



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141095	DECEPTIVE BEHAVIORS & HIDDEN COMPARTMENTS COSTELLO	Edit		11/22/2023	01/08/2024	01/08/2024			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DECEPTIVE BEHAVIORS & HIDDEN COMPARTMENTS COSTELLO		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							225.00	
	Invoice Items			1					
Vendor 22125 - STREET COP TRAINING LLC Totals Invoices 1 \$225.00									
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
L4949529	1 YEAR PREPAID RENT: 122 OXYGEN & #4 ACETYLENE	Edit		12/02/2023	01/08/2024	01/08/2024			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1 YEAR PREPAID RENT: 122 OXYGEN & #4 ACETYLENE		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							90.00	
	Invoice Items			1					
1050966	Oxygen Therapy: 1 sm	Edit		12/04/2023	01/08/2024	01/08/2024			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 1 sm		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							22.10	
	Invoice Items			1					
275174	TEST/RECHARGE EXTINGUISHERS	Edit		12/05/2023	01/08/2024	01/08/2024			44.70
<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 - TEST/RECHARGE EXTINGUISHERS		1.0000	EA	44.7000	44.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							44.70	
	Invoice Items			1					



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1051136	LINER 15'; DIFFUSER GAS; TIP CONTACT; INSULATOR NOZZLE; REPAIR G	Edit		12/07/2023	01/08/2024	01/08/2024			74.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LINER 15'; DIFFUSER GAS; TIP CONTACT; INSULATOR NOZZLE; REPAIR G		1.0000	EA	74.4600	74.46			
	G/L Account				Project			Amount	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)				1			74.46	
	Invoice Items								
1051607	Oxygen Therapy: 1 lg	Edit		12/11/2023	01/08/2024	01/08/2024			37.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Oxygen Therapy: 1 lg		1.0000	EA	37.5800	37.58			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)				1			37.58	
	Invoice Items								
1051667	Deposit for Rental Charges	Edit		12/11/2023	01/08/2024	01/08/2024			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Deposit for Rental Charges		1.0000	EA	300.0000	300.00			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)				1			300.00	
	Invoice Items								
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									\$568.84
Invoices							6		
Vendor 2992 - SWANA									
2025-1719115	PUBLIC MEMBER ASSOCAITION DUES	Edit		12/01/2023	01/08/2024	01/08/2024			245.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PUBLIC MEMBER ASSOCAITION DUES		1.0000	EA	245.0000	245.00			
	G/L Account				Project			Amount	
	525-15-5400 1391 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Dues & Memberships)				1			245.00	
	Invoice Items								
Vendor 2992 - SWANA Totals									\$245.00
Invoices							1		
Vendor 21951 - T-MOBILE USA, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001211	12/19-1/18/24 PHONES, HOT SPOT, STATIC IP	Edit		12/01/2023	01/08/2024	01/08/2024			2,248.07
<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 - 12/19-1/18/24 PHONES, HOT SPOT, STATIC IP		1.0000	EA	2,248.0700	2,248.07			
	<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)		389.50	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,858.57	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC				Totals		Invoices	1		\$2,248.07
Vendor 22567 - THE SHREDDER									
210366	SHREDDING SERVICES POLICE DEPARTMENT	Edit		12/18/2023	01/08/2024	01/08/2024			192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES POLICE DEPARTMENT		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							192.00	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC				Totals		Invoices	1		\$2,248.07
210367	SHREDDING SERVICES PROPERTY	Edit		12/18/2023	01/08/2024	01/08/2024			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 - SHREDDING SERVICES PROPERTY		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							48.00	
	Invoice Items			1					
Vendor 22567 - THE SHREDDER				Totals		Invoices	2		\$240.00
Vendor 22746 - THOMAS EMS									
42087	Med Supplies: Samson Strap Carry Case	Edit		10/06/2023	01/08/2024	01/08/2024			367.74
<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 - Med Supplies: Samson Strap Carry Case		1.0000	EA	367.7400	367.74			
	<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)							367.74	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21446 - THOMPSON SHOES			Vendor 22746 - THOMAS EMS Totals			Invoices		1	\$367.74
010224	SAFEETY SHOE JUSTIN SPEAKER	Edit		01/01/2024	01/08/2024	01/08/2024			148.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFEETY SHOE JUSTIN SPEAKER		1.0000	EA	148.7500	148.75			
	<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)							148.75	
	Invoice Items				1				
010224B	SAFETY SHOE RICHARD FRICKSON	Edit		01/01/2024	01/08/2024	01/08/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE RICHARD FRICKSON		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1573 (General Fund-Building Inspection-Facilities Maintenance Safety & Protective Equipment)							150.00	
	Invoice Items				1				
Vendor 21446 - THOMPSON SHOES			Vendor 21446 - THOMPSON SHOES Totals			Invoices		2	\$298.75
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102079443:01	SHOP TOWEL (24)	Edit		11/27/2023	01/08/2024	01/08/2024			262.80
<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 - SHOP TOWEL (24)		1.0000	EA	262.8000	262.80			
	<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)							262.80	
	Invoice Items				1				
Vendor 20491 - THOMPSON TRUCK & TRAILER INC			Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals			Invoices		1	\$262.80
Vendor 1422 - TOJO CONSTRUCTION INC									
30121 ID155	1002 CONGER STREET HEALTHY HOMES AND LEAD	Edit		12/27/2023	01/08/2024	01/08/2024	12/27/2023		4,026.40
<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 - 1002 CONGER STREET HEALTHY HOMES AND LEAD		1.0000	EA	4,026.4000	4,026.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		994.00	



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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
30121 ID155	1002 CONGER STREET HEALTHY HOMES AND LEAD	Edit		12/27/2023	01/08/2024	01/08/2024	12/27/2023		4,026.40
<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>	
	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)		3,032.40	
	Invoice Items				1				
30298- ID 156	405 SUNNYSIDE AVE LEAD	Edit		12/27/2023	01/08/2024	01/08/2024	12/27/2023		4,365.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 LEAD		1.0000	EA	4,365.0000	4,365.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		4,365.00	
	Invoice Items				1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals									\$8,391.40
							Invoices	2	
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
2255	GENERAL OFFICE CLEANING	Edit		12/26/2023	01/08/2024	01/08/2024			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 - GENERAL OFFICE CLEANING		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							500.00	
	Invoice Items				1				
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals									\$500.00
							Invoices	1	
Vendor 9987 - TRANE U.S. INC									
314184469	230 EST #6- TRANE CONTROLS CITY BLDGS	Edit		12/14/2023	01/08/2024	01/08/2024	12/14/2023		25,052.17
<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 - 230 EST #6- TRANE CONTROLS CITY BLDGS		1.0000	EA	25,052.1700	25,052.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)							356.08	
	421-22-8800 2152 (FYE2021 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							24,696.09	
	Invoice Items				1				
Vendor 9987 - TRANE U.S. INC Totals									\$25,052.17
							Invoices	1	
Vendor 4828 - TRAVELERS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
639118	VARIOUS AUTO CLAIMS	Edit		12/29/2023	01/08/2024	01/08/2024			6,185.97
<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 - CLAIM #FOF3908 - LINNEAR, MALCOLM - DOL 10/12/23		1.0000	EA	(197.0000)	(197.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							(197.00)	
	Conversion Item - CLAIM #FOF3908 - LINNEAR, MALCOLM - DOL 10/12/23		1.0000	EA	3,076.9900	3,076.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							3,076.99	
	Conversion Item - CLAIM #FOF5315 - BAXTER, STEPHANIE - DOL 11/1/23		1.0000	EA	1,093.1900	1,093.19			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							1,093.19	
	Conversion Item - CLAIM #FOF6269 - MANUCH, SIGNEE - DOL 11/14/23		1.0000	EA	2,212.7900	2,212.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							2,212.79	
	Invoice Items			4					
Vendor 4828 - TRAVELERS Totals									\$6,185.97
Invoices 1									
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302279079:01	FUEL FILTER	Edit		11/20/2023	01/08/2024	01/08/2024			68.10
<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 - FUEL FILTER		1.0000	EA	68.1000	68.10			
	<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)							68.10	
	Invoice Items			1					
XA302279190:01	FUEL FILTER (2)	Edit		11/21/2023	01/08/2024	01/08/2024			155.04
<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 - FUEL FILTER (2)		1.0000	EA	155.0400	155.04			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							155.04	
	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
XA302279079:03	AIR CLEANER	Edit		11/24/2023	01/08/2024	01/08/2024			136.02
<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 - AIR CLEANER		1.0000	EA	136.0200	136.02			
	<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)							136.02	
	Invoice Items			1					
XA302279606:01	TURN SIGNAL KIT	Edit		11/29/2023	01/08/2024	01/08/2024			154.08
<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 - TURN SIGNAL KIT		1.0000	EA	154.0800	154.08			
	<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)							154.08	
	Invoice Items			1					
XA302279815:01	JUMPER, MEGA FUSE	Edit		11/29/2023	01/08/2024	01/08/2024			214.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JUMPER, MEGA FUSE		1.0000	EA	214.9900	214.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							214.99	
	Invoice Items			1					
XA302279815:02	COVER-CHASSIS PDM ETCHED	Edit		11/30/2023	01/08/2024	01/08/2024			19.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COVER-CHASSIS PDM ETCHED		1.0000	EA	19.4200	19.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							19.42	
	Invoice Items			1					
XA302279956:01	MODULE-POWERTRAIN PDM BASE	Edit		11/30/2023	01/08/2024	01/08/2024			54.99
<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 - MODULE-POWERTRAIN PDM BASE		1.0000	EA	54.9900	54.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							54.99	
	Invoice Items			1					

Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals

Invoices

7

\$802.64

Vendor 21911 - UNIFIRST CORPORATION



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1950069961	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		12/04/2023	01/08/2024	01/08/2024			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				
1950070788	STATION 2 TOWELS	Edit		12/11/2023	01/08/2024	01/08/2024			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
				Invoice Items	1				
1950070860	STATION 5 TOWELS	Edit		12/11/2023	01/08/2024	01/08/2024			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
				Invoice Items	1				
1950070865	STATION 1 TOWELS	Edit		12/11/2023	01/08/2024	01/08/2024			63.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	63.9200	63.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							63.92	
				Invoice Items	1				
1950070872	STATION 4 TOWELS	Edit		12/11/2023	01/08/2024	01/08/2024			28.20
<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 - STATION 4 TOWELS		1.0000	EA	28.2000	28.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.20	
				Invoice Items	1				



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1950070873	STATION 6 TOWELS	Edit		12/11/2023	01/08/2024	01/08/2024			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					
1950071384	STATION 3 TOWELS	Edit		12/14/2023	01/08/2024	01/08/2024			27.66
<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 - STATION 3 TOWELS		1.0000	EA	27.6600	27.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.66	
	Invoice Items			1					
1950071778	STATION 2 TOWELS	Edit		12/18/2023	01/08/2024	01/08/2024			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					
1950071875	WEEKLY UNIFORMS/MATS/TOWELS	Edit		12/18/2023	01/08/2024	01/08/2024			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 - WEEKLY UNIFORMS/MATS/TOWELS		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					
1950071877	STATION 5 TOWELS	Edit		12/18/2023	01/08/2024	01/08/2024			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950071880	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		12/18/2023	01/08/2024	01/08/2024			49.05
<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 - UNIFORM CLEANING CHARGES, MATTS/WIPERS		1.0000	EA	49.0500	49.05			
	<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)							44.15	
				Invoice Items	1				
1950071882	STATION 1 TOWELS	Edit		12/18/2023	01/08/2024	01/08/2024			63.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	63.9200	63.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							63.92	
				Invoice Items	1				
1950071884	SERVICE-YOUNG ARENA	Edit		12/18/2023	01/08/2024	01/08/2024			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				
1950071886	SERVICE -SPORTSPLEX	Edit		12/18/2023	01/08/2024	01/08/2024			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)							145.34	
				Invoice Items	1				
1950071887	SERVICE-SHOP	Edit		12/18/2023	01/08/2024	01/08/2024			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				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950071891	STATION 4 TOWELS	Edit		12/18/2023	01/08/2024	01/08/2024			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					
1950071894	STATION 6 TOWELS	Edit		12/18/2023	01/08/2024	01/08/2024			27.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	27.5500	27.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.55	
	Invoice Items			1					
1950072620	WEEKLY UNIFORMS/MATS/TOWELS	Edit		12/25/2023	01/08/2024	01/08/2024			176.66
<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 - WEEKLY UNIFORMS/MATS/TOWELS		1.0000	EA	176.6600	176.66			
	<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)							176.66	
	Invoice Items			1					
1950072629	SERVICE-YOUNG ARENA	Edit		12/25/2023	01/08/2024	01/08/2024			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					
1950072630	SERVICE -SPORTSPLEX	Edit		12/25/2023	01/08/2024	01/08/2024			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)							145.34	
	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
1950072631	SERVICE-SHOP	Edit		12/25/2023	01/08/2024	01/08/2024			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							41.24	
	Other Professional Services)								
	Invoice Items			1					
1950073559	SERVICE-YOUNG ARENA	Edit		01/01/2024	01/08/2024	01/08/2024			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							48.02	
	Contractual Services)								
	Invoice Items			1					
1950073563	SERVICE -SPORTSPLEX	Edit		01/01/2024	01/08/2024	01/08/2024			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							145.34	
	Contractual Services)								
	Invoice Items			1					
1950073564	SERVICE-SHOP	Edit		01/01/2024	01/08/2024	01/08/2024			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							41.24	
	Other Professional Services)								
	Invoice Items			1					
1950073536	WEEKLY UNIFORMS/MATS/TOWELS	Edit		01/02/2024	01/08/2024	01/08/2024			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 - WEEKLY UNIFORMS/MATS/TOWELS		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							170.26	
	Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning &								
	Rental)								
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	25			\$1,739.48

Vendor 20614 - UNITY POINT HEALTH



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
403725437B	Pre-Hire Testing: THACKER	Edit		09/19/2023	01/08/2024	01/08/2024			157.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Pre-Hire Testing: THACKER		1.0000	EA	157.0000	157.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							157.00	
	Invoice Items			1					
Vendor 20614 - UNITY POINT HEALTH Totals					Invoices		1		\$157.00
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
208667	DOT TESTING	Edit		12/15/2023	01/08/2024	01/08/2024			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOT TESTING		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							30.00	
	Invoice Items			1					
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals					Invoices		2		\$698.18
Vendor 22658 - US BANK									
2024-00001060	MEETING TRANSCRIPTION	Edit		11/27/2023	01/08/2024	01/08/2024			80.50
<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 - MEETING TRANSCRIPTION		1.0000	EA	80.5000	80.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							80.50	
	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
5663-JAN24 A	WEBINAR MANAGING EMPLOYEES PERFORMANCE SBI METHOD JR	Edit		11/27/2023	01/08/2024	01/08/2024			71.10
<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 - WEBINAR MANAGING EMPLOYEES PERFORMANCE SBI METHOD JR		1.0000	EA	71.1000	71.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							71.10	
			Invoice Items		1				
9622-JAN24 A	GIFT CARDS FOR ATTENDEES TO TECH CLASS ALA GRANT	Edit		11/27/2023	01/08/2024	01/08/2024			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 - GIFT CARDS FOR ATTENDEES TO TECH CLASS ALA GRANT		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)							200.00	
			Invoice Items		1				
9622-JAN24 B	WIX DOMAIN SUPPORT FOR CATALOG IN NEW ILS	Edit		11/27/2023	01/08/2024	01/08/2024			68.55
<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 - WIX DOMAIN SUPPORT FOR CATALOG IN NEW ILS		1.0000	EA	68.5500	68.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1339 (General Fund-Library-Library Services Data Communication)							68.55	
			Invoice Items		1				
2024-00001059	VARIOUS RECORDING FEES	Edit		11/28/2023	01/08/2024	01/08/2024			66.95
<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 - VARIOUS RECORDING FEES		1.0000	EA	66.9500	66.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							66.95	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001230	Miller- Iowa Solution Summit Registration	Edit		11/28/2023	01/08/2024	01/08/2024			98.32
<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 - Miller- Iowa Solution Summit Registration		1.0000	EA	98.3200	98.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1346 (General Fund-Planning & Zoning-Planning & Zoning Travel - Professional Training)							98.32	
				Invoice Items	1				
2024-00001231	Staples Supplies Order- Calendars	Edit		11/29/2023	01/08/2024	01/08/2024			129.71
<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 - Staples Supplies Order- Calendars		1.0000	EA	129.7100	129.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							129.71	
				Invoice Items	1				
2024-00001238	HRTS TRAVEL AFUNCHESS 2023	Edit		11/29/2023	01/08/2024	01/08/2024			705.36
<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 - HRTS TRAVEL AFUNCHESS 2023		1.0000	EA	705.3600	705.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)							705.36	
				Invoice Items	1				
35412	OFFICE SUPPLIES	Edit		11/29/2023	01/08/2024	01/08/2024			188.32
<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 - OFFICE SUPPLIES		1.0000	EA	188.3200	188.32			
	<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)							188.32	
				Invoice Items	1				
11.30.23	STAMPS	Edit		11/30/2023	01/08/2024	01/08/2024			26.40
<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 - STAMPS		1.0000	EA	26.4000	26.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)							26.40	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001058	MUNICIPAL LEADERSHIP TRAINING - BELINDA CREIGHTON SMITH	Edit		11/30/2023	01/08/2024	01/08/2024			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 - MUNICIPAL LEADERSHIP TRAINING - BELINDA CREIGHTON SMITH		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							220.00	
	Invoice Items			1					
35717	STORAGE BOXES	Edit		11/30/2023	01/08/2024	01/08/2024			58.18
<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 - STORAGE BOXES		1.0000	EA	58.1800	58.18			
	<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)							58.18	
	Invoice Items			1					
9622-JAN24 C	LIBSYN FOR FACEBOOK WPLBOOKDROP 12/01/23- 1/01/24	Edit		11/30/2023	01/08/2024	01/08/2024			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBSYN FOR FACEBOOK WPLBOOKDROP 12/01/23-1/01/24		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)							15.00	
	Invoice Items			1					
2024-00001221	VISA 1 WATSON TRAVEL REQ TO BASIC DIGITAL FORENSIC TRAINING	Edit		12/01/2023	01/08/2024	01/08/2024			97.41
<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 - VISA 1 WATSON TRAVEL REQ TO BASIC DIGITAL FORENSIC TRAINING		1.0000	EA	97.4100	97.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							97.41	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001232	BHC Recorders 12/01/2023	Edit		12/01/2023	01/08/2024	01/08/2024			739.54
<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 - 3FI Waterloo LLC Resolution/ DA		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)							24.00	
	Conversion Item - 5 Bees Amendment/ Resolution		1.0000	EA	19.0000	19.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							19.00	
	Conversion Item - Credit Card Fee		1.0000	EA	21.5400	21.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							21.54	
	Conversion Item - Deer Creek Development		1.0000	EA	19.0000	19.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)							19.00	
	Conversion Item - JSA 716 Franklin St Resolution/ DA		1.0000	EA	119.0000	119.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							119.00	
	Conversion Item - JSA Development 425 Franklin St Resolution/ DA		1.0000	EA	119.0000	119.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							119.00	
	Conversion Item - Kwik Trip Resolution Purchase Agreement		1.0000	EA	79.0000	79.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)							79.00	
	Conversion Item - Martin Flats LLC		1.0000	EA	129.0000	129.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							129.00	
	Conversion Item - Prairie Rapids II DA/ Resolution		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	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001232	BHC Recorders 12/01/2023	Edit		12/01/2023	01/08/2024	01/08/2024			739.54
<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 - SKH Properties LLC Resolution/ DA		1.0000	EA	129.0000	129.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							129.00	
	Conversion Item - Verve Lease Termination		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							17.00	
	Invoice Items				11				
35837	DESK CALENDARS	Edit		12/01/2023	01/08/2024	01/08/2024			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DESK CALENDARS		1.0000	EA	5.9900	5.99			
	<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)							5.99	
	Invoice Items				1				
902980195	VISA 1 B&H CELLO TTL OFF-CAMERA CORD FOR NIKON 3 (6)	Edit		12/01/2023	01/08/2024	01/08/2024			82.62
<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 - VISA 1 B&H CELLO TTL OFF-CAMERA CORD FOR NIKON 3 (6)		1.0000	EA	82.6200	82.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							82.62	
	Invoice Items				1				
8533-JAN24 A	BOOK YOUR AUTHOR WEB DATABASE SUBSCRIPTION	Edit		12/02/2023	01/08/2024	01/08/2024			9.17
<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 - BOOK YOUR AUTHOR WEB DATABASE SUBSCRIPTION		1.0000	EA	9.1700	9.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							9.17	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001222	VISA 1 HAGEMAN HOTEL FOR CRIME SCENE METAL DETECTOR CLASS	Edit		12/03/2023	01/08/2024	01/08/2024			219.52
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - VISA 1 HAGEMAN HOTEL FOR CRIME SCENE METAL DETECTOR CLASS		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 219.5200	<i>Total Amount</i> 219.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)				<i>Project</i> 1		<i>Amount</i> 219.52		
2024-00001223	VISA 4 TRAVEL TO CRIME SCENE METAL DETECTOR CLASS HAGEMAN	Edit		12/03/2023	01/08/2024	01/08/2024			66.21
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - VISA 4 TRAVEL TO CRIME SCENE METAL DETECTOR CLASS HAGEMAN		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 66.2100	<i>Total Amount</i> 66.21	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)				<i>Project</i> 1		<i>Amount</i> 66.21		
361771	ROA 3 PD VEHICLES	Edit		12/04/2023	01/08/2024	01/08/2024			202.45
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - ROA 3 PD VEHICLES		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 202.4500	<i>Total Amount</i> 202.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)				<i>Project</i> 1		<i>Amount</i> 202.45		
135045	VISA 1 PACKTRACK LINAMAN YEARLY HANDLER SUBSCRIPTION	Edit		12/05/2023	01/08/2024	01/08/2024			140.00
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - VISA 1 PACKTRACK LINAMAN YEARLY HANDLER SUBSCRIPTION		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 140.0000	<i>Total Amount</i> 140.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				<i>Project</i> 11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		<i>Amount</i> 140.00		



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863823P	VISA 1 RYDELL CHEVROLET SPARE KEYS FOR POLICE VEHICLES	Edit		12/05/2023	01/08/2024	01/08/2024			457.62
<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 - VISA 1 RYDELL CHEVROLET SPARE KEYS FOR POLICE VEHICLES	1.0000	EA	457.6200	457.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)						457.62		
	Invoice Items			1					
2024-00001208	SCHEDULING SOFTWARE	Edit		12/07/2023	01/08/2024	01/08/2024			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 - SCHEDULING SOFTWARE	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	45.00		
	Invoice Items			1					
2024-00001233	BHC Recorders 12/07/2023	Edit		12/07/2023	01/08/2024	01/08/2024			319.30
<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 - Credit Card Fee	1.0000	EA	9.3000	9.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)						9.30		
	Conversion Item - M & MB Legacy DA	1.0000	EA	160.0000	160.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)						160.00		
	Conversion Item - Resolution	1.0000	EA	17.0000	17.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)						17.00		
	Conversion Item - Steve & Yvonne Smith Infill Docs	1.0000	EA	133.0000	133.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)						133.00		
	Invoice Items			4					



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12.08.23	BACKGROUND CHECKS FOR NEW HIRES	Edit		12/08/2023	01/08/2024	01/08/2024			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BACKGROUND CHECKS FOR NEW HIRES		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							30.00	
			Invoice Items		1				
2024-00001182	MUNICIPAL LEADERSHIP TRAINING - STEVE SIMON	Edit		12/08/2023	01/08/2024	01/08/2024			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 - MUNICIPAL LEADERSHIP TRAINING - STEVE SIMON		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							220.00	
			Invoice Items		1				
2024-00001234	BHC Recorders 12/08/2023	Edit		12/08/2023	01/08/2024	01/08/2024			37.08
<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 - Resolution 2021.102 Youngblut construction & CC Fee		1.0000	EA	37.0800	37.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							37.08	
			Invoice Items		1				
MVVJQ2G	VISA 4 PPQ LASER TECHNOLOGY	Edit		12/11/2023	01/08/2024	01/08/2024			2,115.43
<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 - VISA 4 PPQ LASER TECHNOLOGY		1.0000	EA	2,115.4300	2,115.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1573 (General Fund-Police Department-Police Grants Safety & Protective Equipment)							2,115.43	
			Invoice Items		1				
474792	VISA 1 KARL CHEVROLET KEYS AND TRANSMITTER	Edit		12/12/2023	01/08/2024	01/08/2024			479.12
<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 - VISA 1 KARL CHEVROLET KEYS AND TRANSMITTER		1.0000	EA	479.1200	479.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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474792	VISA 1 KARL CHEVROLET KEYS AND TRANSMITTER	Edit		12/12/2023	01/08/2024	01/08/2024			479.12
<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>	
	010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)							479.12	
	Invoice Items			1					
48055	City Christmas Cards and envelopes	Edit		12/13/2023	01/08/2024	01/08/2024			230.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - City Christmas Cards and envelopes		1.0000	EA	230.0000	230.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							230.00	
	Invoice Items			1					
2024-00001229	Best Buy Phone cases/ Chargers	Edit		12/14/2023	01/08/2024	01/08/2024			189.34
<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 - Best Buy Phone cases/ Chargers		1.0000	EA	189.3400	189.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							189.34	
	Invoice Items			1					
38232	OFFICE SUPPLIES	Edit		12/14/2023	01/08/2024	01/08/2024			91.90
<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 - OFFICE SUPPLIES		1.0000	EA	91.9000	91.90			
	<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)							91.90	
	Invoice Items			1					
7356-JAN	ICC EXAM - BRIAN WIRTZ	Edit		12/14/2023	01/08/2024	01/08/2024	01/02/2024		290.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ICC EXAM - BRIAN WIRTZ		1.0000	EA	290.0000	290.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							290.00	
	Invoice Items			1					



Finance Committee Invoice Report 1/08/24

Invoice Due Date Range 01/08/24 - 01/08/24
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
7621768035	Staples Supplies Order	Edit		12/14/2023	01/08/2024	01/08/2024			75.22
<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 - Staples Supplies Order		1.0000	EA	75.2200	75.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							75.22	
	Invoice Items			1					
172375	Retirement awards	Edit		12/15/2023	01/08/2024	01/08/2024			124.20
<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 - Retirement awards		1.0000	EA	124.2000	124.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							124.20	
	Invoice Items			1					
2025-00000001	MS OFFICE 365	Edit		12/15/2023	01/08/2024	01/08/2024	12/15/2024		718.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MS OFFICE 365		4.0000	EA	179.5025	718.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)							718.01	
	Invoice Items			1					
2024-00001183	VARIOUS RECORDING FEES	Edit		12/18/2023	01/08/2024	01/08/2024			148.32
<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 - VARIOUS RECORDING FEES		1.0000	EA	148.3200	148.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							148.32	
	Invoice Items			1					
5663-JAN24 C	PLA 2024 CONFERENCE REGISTRATION JR	Edit		12/18/2023	01/08/2024	01/08/2024			347.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLA 2024 CONFERENCE REGISTRATION JR		1.0000	EA	347.0000	347.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							347.00	
	Invoice Items			1					



Finance Committee Invoice Report 1/08/24

Invoice Due Date Range 01/08/24 - 01/08/24
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
5663-JAN24 D	AIR FARE PLA CONFERENCE JR, LP	Edit		12/18/2023	01/08/2024	01/08/2024			923.94
<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 - AIR FARE PLA CONFERENCE JR, LP		1.0000	EA	923.9400	923.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							923.94	
			Invoice Items		1				
12.19.23	ONBOARD BOAT BATTERY CHARGER	Edit		12/19/2023	01/08/2024	01/08/2024			130.36
<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 - ONBOARD BOAT BATTERY CHARGER		1.0000	EA	130.3600	130.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							130.36	
			Invoice Items		1				
2024-00001224	VISA 5 SAMS CLUB SOAP, MM WIPES	Edit		12/19/2023	01/08/2024	01/08/2024			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 - VISA 5 SAMS CLUB SOAP, MM WIPES		1.0000	EA	43.7600	43.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							43.76	
			Invoice Items		1				
2024-00001225	VISA 5 WALMART PLATES	Edit		12/19/2023	01/08/2024	01/08/2024			31.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 WALMART PLATES		1.0000	EA	31.6700	31.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							31.67	
			Invoice Items		1				
5663-JAN24 B	PLA 2024 CONFERENCE REGISTRATION LP	Edit		12/19/2023	01/08/2024	01/08/2024			347.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLA 2024 CONFERENCE REGISTRATION LP		1.0000	EA	347.0000	347.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Due Date Range 01/08/24 - 01/08/24
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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
5663-JAN24 B	PLA 2024 CONFERENCE REGISTRATION LP	Edit		12/19/2023	01/08/2024	01/08/2024			347.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							347.00	
	Invoice Items			1					
967850	DNA STANDARD SERVICE	Edit		12/19/2023	01/08/2024	01/08/2024	12/19/2023		89.78
<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 - EASY DNS - DNS STANDARD SERVICE		1.0000	EA	89.7800	89.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							89.78	
	Invoice Items			1					
122023	RECORDING 1003 VINE & GOFF, WRIGHT AFFIDAVITS	Edit		12/20/2023	01/08/2024	01/08/2024			52.53
<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 - RECORDING 1003 VINE & GOFF, WRIGHT AFFIDAVITS		1.0000	EA	52.5300	52.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							52.53	
	Invoice Items			1					
6135-JAN24 A	ILA ANNUAL MEMBERSHIP DE	Edit		12/21/2023	01/08/2024	01/08/2024			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 - ILA ANNUAL MEMBERSHIP DE		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							200.00	
	Invoice Items			1					
122623	RT/S8 SUPPLIES	Edit		12/26/2023	01/08/2024	01/08/2024			726.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-DRIP PANS		1.0000	EA	184.1800	184.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							184.18	



Finance Committee Invoice Report 1/08/24

Invoice Due Date Range 01/08/24 - 01/08/24
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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
122623	RT/S8 SUPPLIES	Edit		12/26/2023	01/08/2024	01/08/2024			726.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-POPCORN		1.0000	EA	82.9400	82.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							82.94	
	Conversion Item - RT-POPCORN MACHINE		1.0000	EA	374.9900	374.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)						13CAP.FY22 (RIDGEWAY TOWERS CAPITAL FUNDS, FY2022 CAPITAL FUND ALLOCATION)	374.99	
	Conversion Item - S8 CHARGING CUBES		1.0000	EA	28.9300	28.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							28.93	
	Conversion Item - S8 IPAD CHARGER		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							9.99	
	Conversion Item - S8-PHONE CASE		1.0000	EA	45.0600	45.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							45.06	
	Invoice Items			6					
2023-0252	Reservoir and cap x 6 - AeroClave LLC	Edit		12/26/2023	01/08/2024	01/08/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Reservoir and cap x 6 - AeroClave LLC		1.0000	EA	150.0000	150.00			
	<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)							150.00	
	Invoice Items			1					
2024-00001216	PMT ON ACCT #0499; CASE & SCREEN PROTECTOR FOR NEW ARFF PHONE	Edit		12/26/2023	01/08/2024	01/08/2024			75.39
<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 - PMT ON ACCT #0499; CASE & SCREEN PROTECTOR FOR NEW ARFF PHONE		1.0000	EA	75.3900	75.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Due Date Range 01/08/24 - 01/08/24
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
2024-00001216	PMT ON ACCT #0499; CASE & SCREEN PROTECTOR FOR NEW ARFF PHONE	Edit		12/26/2023	01/08/2024	01/08/2024			75.39
<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>
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)								75.39
				Invoice Items		1			
5168DEC	BYRNES GP #2 PERMIT	Edit		12/26/2023	01/08/2024	01/08/2024			360.29
<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 - BYRNES GP #2 PERMIT			1.0000	EA	360.2900	360.29		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	421-37-4200 2103 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Engineering & Consulting)						37IMP.BYRNDSN (PARKS DEPARTMENT IMPROVEMENTS, BYRNES PARK DESIGN PLAN - GOB)		360.29
				Invoice Items		1			
7136DEC	STORMWATER SEMINARS	Edit		12/26/2023	01/08/2024	01/08/2024			247.50
<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 - STORMWATER SEMINARS			1.0000	EA	247.5000	247.50		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	521-07-7830 1346 (Storm Water Fund-City Engineer-City Engineer Travel - Professional Training)								247.50
				Invoice Items		1			
2024-00001181	US Conference of Mayors Registration Fee	Edit		12/27/2023	01/08/2024	01/08/2024			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - US Conference of Mayors Registration Fee			1.0000	EA	1,500.0000	1,500.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)								1,500.00
				Invoice Items		1			
23002326	VISA 1 US MEMBERSHIP DUES AAPP KYLE JURGENSEN	Edit		12/31/2023	01/08/2024	01/08/2024			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 - VISA 1 US MEMBERSHIP DUES AAPP KYLE JURGENSEN			1.0000	EA	125.0000	125.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)								125.00
				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
2413746334110046	FURNACE FILTER FROM MENARDS FOR RICKER STREET	Edit		01/02/2024	01/08/2024	01/08/2024	01/02/2024		17.44
<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 - FURNACE FILTER FROM MENARDS FOR RICKER STREET		1.0000	EA	17.4400	17.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)					HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)		17.44	
						Invoice Items		1	
2024-00001235	Digital Advertisement	Edit		01/08/2024	01/08/2024	01/08/2024			1.63
<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 - Digital Advertisement		1.0000	EA	1.6300	1.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT- ADVERTISING FY2023)		1.63	
						Invoice Items		1	
2024-00001236	Digital Advertisement	Edit		01/08/2024	01/08/2024	01/08/2024			29.63
<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 - Digital Advertisement		1.0000	EA	29.6300	29.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT- ADVERTISING FY2023)		29.63	
						Invoice Items		1	
Vendor 22658 - US BANK Totals									\$14,460.85
Invoices									57
Vendor 5934 - US CELLULAR									
0622228834	WM - ACCT 854174086 - 12/09/23-01/08/24	Edit		12/10/2023	01/08/2024	01/08/2024			182.18
<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 - WM - ACCT 854174086 - 12/09/23-01/08/24		1.0000	EA	182.1800	182.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							182.18	
						Invoice Items		1	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0622341636	854294748 CRADLEPOINTS GOLF	Edit		12/10/2023	01/08/2024	01/08/2024			81.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 854294748 CRADLEPOINTS GOLF		1.0000	EA	81.0200	81.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.02	
	Invoice Items			1					
Vendor 12929 - US COFFEE AND TEA					Vendor 5934 - US CELLULAR Totals		Invoices	2	\$263.20
182425	CONCESSIONS-YOUNG ARENA	Edit		12/31/2023	01/08/2024	01/08/2024			130.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	130.0900	130.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							130.09	
	Invoice Items			1					
182426	CONCESSIONS-SPORTSPLEX	Edit		12/31/2023	01/08/2024	01/08/2024			461.95
<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 - CONCESSIONS-SPORTSPLEX		1.0000	EA	461.9500	461.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)							461.95	
	Invoice Items			1					
Vendor 12929 - US COFFEE AND TEA					Vendor 12929 - US COFFEE AND TEA Totals		Invoices	2	\$592.04
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013053259.001	ELECTRICAL REPAIR	Edit		12/07/2023	01/08/2024	01/08/2024			70.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICAL REPAIR		1.0000	EA	70.0900	70.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							70.09	
	Invoice Items			1					
S013058549.001	BULBS	Edit		12/11/2023	01/08/2024	01/08/2024	12/27/2023		80.77
<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 - BULBS		1.0000	EA	80.7700	80.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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S013058549.001	BULBS	Edit		12/11/2023	01/08/2024	01/08/2024	12/27/2023		80.77
<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>	
	010-29-7700 1522 (General Fund-Airport Commission-Airport Administration Light Bulbs & Lamps)							80.77	
			Invoice Items	1					
SO13060975.001	20 PCS HEAT SHRK SLV	Edit		12/12/2023	01/08/2024	01/08/2024			67.44
<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 - 20 PCS HEAT SHRK SLV		1.0000	EA	67.4400	67.44			
	<i>G/L Account</i>							<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							67.44	
			Invoice Items	1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	3		\$218.30
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202312071	Implementation Svcs through December 20, 2023	Edit		12/20/2023	01/08/2024	01/08/2024			5,011.25
<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 - Implementation Svcs through December 20, 2023		1.0000	EA	5,011.2500	5,011.25			
	<i>G/L Account</i>							<i>Amount</i>	
	419-08-6100 2103 (FYE2019 GO Bond Fund-Planning & Zoning-Economic Development Engineering & Consulting)							5,011.25	
			Invoice Items	1					
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals						Invoices	1		\$5,011.25
Vendor 10303 - VERIZON WIRELESS									
9952140690	Cradlepoint for ambulance / Nov 20 - Dec 19, 2023	Edit		12/19/2023	01/08/2024	01/08/2024			250.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cradlepoint for ambulance / Nov 20 - Dec 19, 2023		1.0000	EA	250.7400	250.74			
	<i>G/L Account</i>							<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							250.74	
			Invoice Items	1					
Vendor 10303 - VERIZON WIRELESS Totals						Invoices	1		\$250.74
Vendor 1496 - VERMEER SALES & SERVICE INC									



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03E0006103	2024 VM VX50 SERIES	Edit		11/08/2023	01/08/2024	01/08/2024			126,122.22
<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 - 2024 VM VX50 SERIES		1.0000	EA	126,122.2200	126,122.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-17-7120 2117 (FYE2023 GO Bond Fund-Traffic Operations-Traffic							212.10	
	Safety Motor Vehicles & Equipment)								
	322-17-7120 2117 (FYE2022 GO Bond Fund-Traffic Operations-Traffic							125,910.12	
	Safety Motor Vehicles & Equipment)								
	Invoice Items			1					
Vendor 1496 - VERMEER SALES & SERVICE INC Totals									\$126,122.22
Invoices 1									
Vendor 5663 - VESSCO INC									
092764	SATELLITE BASIN REBUILD	Edit		12/27/2023	01/08/2024	01/08/2024			113,437.50
<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 - SATELLITE BASIN REBUILD		1.0000	EA	113,437.5000	113,437.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							113,437.50	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
Vendor 5663 - VESSCO INC Totals									\$113,437.50
Invoices 1									
Vendor 4517 - VGM GROUP, INC.									
FS112150	WEBSITE YEARLY FEE INCLUDES	Edit		12/11/2023	01/08/2024	01/08/2024			1,788.00
	WEBSITE HOSTING AND								
	LICENSING								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEBSITE YEARLY FEE		1.0000	EA	1,788.0000	1,788.00			
	INCLUDES WEBSITE HOSTING AND								
	LICENSING								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer							1,788.00	
	Services Computer Software)								
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC. Totals									\$1,788.00
Invoices 1									
Vendor 11850 - VIETH CONSTRUCTION COMPANY									
2024-00001176	CONT 1069 EST #18 - 5 BROS	Edit		12/20/2023	01/08/2024	01/08/2024	12/21/2023		7,057.41
	PLAZA RENO								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1069 EST #18 - 5		1.0000	EA	7,057.4100	7,057.41			
	BROS PLAZA RENO								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2024-00001176	CONT 1069 EST #18 - 5 BROS PLAZA RENO	Edit		12/20/2023	01/08/2024	01/08/2024	12/21/2023		7,057.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)							7,057.41	
Invoice Items				1					
Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals				Invoices				1	\$7,057.41
Vendor 21290 - VOLAIRE AVIATION INC									
6363	AIR SERVICE DEVELOPMENT, JAN '24	Edit		01/01/2024	01/08/2024	01/08/2024			2,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AIR SERVICE DEVELOPMENT, JAN '24		1.0000	EA	2,500.0000	2,500.00			
G/L Account				Project				Amount	
010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)								2,500.00	
Invoice Items				1					
Vendor 21290 - VOLAIRE AVIATION INC Totals				Invoices				1	\$2,500.00
Vendor 11641 - WAL-MART COMMUNITY									
1652810520	DAY CARE SUPPLIES #622713	Edit		12/19/2023	01/08/2024	01/08/2024			78.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DAY CARE SUPPLIES #622713		1.0000	EA	78.1000	78.10			
G/L Account				Project				Amount	
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)				78.10	
Invoice Items				1					
Vendor 11641 - WAL-MART COMMUNITY Totals				Invoices				1	\$78.10
Vendor 22717 - WARD DIESEL FILTER SYSTEMS									
6847-FINAL	PAY EST NO. 2-FINAL, CARES ARFF VEHICLE EXHAUST	Edit		10/09/2023	01/08/2024	01/08/2024	12/27/2023		1,105.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAY EST NO. 2-FINAL, CARES ARFF VEHICLE EXHAUST		1.0000	EA	1,105.2000	1,105.20			
G/L Account				Project				Amount	
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)				29AIP.0055 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM)				1,105.20	
Invoice Items				1					
Vendor 22717 - WARD DIESEL FILTER SYSTEMS Totals				Invoices				1	\$1,105.20



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Vendor 1529 - WATERLOO AUTO PARTS INC. 110408	GARAGE VEHICLE-'08 FORD F350SD -TRANSFER CASE	Edit		11/21/2023	01/08/2024	01/08/2024			1,435.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GARAGE VEHICLE-'08 FORD F350SD -TRANSFER CASE		1.0000	EA	1,435.0000	1,435.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							1,435.00	
	Invoice Items			1					
Vendor 1529 - WATERLOO AUTO PARTS INC. Totals Invoices 1									\$1,435.00
Vendor 1563 - WATERLOO WATER WORKS 122223	RT-WATER/SEWER	Edit		12/22/2023	01/08/2024	01/08/2024			1,271.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SEWER		1.0000	EA	1,004.5000	1,004.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,004.50	
	Conversion Item - RT-WATER		1.0000	EA	267.4900	267.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							267.49	
	Invoice Items			2					
2024-00001217	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		12/22/2023	01/08/2024	01/08/2024			116.76
<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 - WATER/SEWER FOR TERMINAL; ACCT #124123-510268		1.0000	EA	116.7600	116.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							116.76	
	Invoice Items			1					
2024-00001218	WATER FOR CARWASH; ACCT #124126-510270	Edit		12/22/2023	01/08/2024	01/08/2024			91.14
<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 - WATER FOR CARWASH; ACCT #124126-510270		1.0000	EA	91.1400	91.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							91.14	
	Invoice Items			1					



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2024-00001219	WATER/SEWER, HANGAR 4; ACCT #124122-510270	Edit		12/22/2023	01/08/2024	01/08/2024			132.08
<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 - WATER/SEWER, HANGAR 4; ACCT #124122-510270		1.0000	EA	132.0800	132.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							132.08	
	Invoice Items			1					
Vendor 1563 - WATERLOO WATER WORKS Totals									\$1,611.97
Invoices 4									
Vendor 9724 - WAVERLY TIRE CO 344159	TIRE REPAIR	Edit		12/21/2023	01/08/2024	01/08/2024			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 - TIRE REPAIR		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							24.00	
	Invoice Items			1					
Vendor 9724 - WAVERLY TIRE CO Totals									\$24.00
Invoices 1									
Vendor 10962 - WELTER STORAGE EQUIPMENT CO 122723	WORKSTATIONS	Edit		12/27/2023	01/08/2024	01/08/2024			3,091.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORKSTATIONS		1.0000	EA	3,091.0000	3,091.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							3,091.00	
	Invoice Items			1					
Vendor 10962 - WELTER STORAGE EQUIPMENT CO Totals									\$3,091.00
Invoices 1									
Vendor 22568 - WHITE CAP LP 50023935336	EPOXY SMOOTH DOWEL (500)	Edit		09/29/2023	01/08/2024	01/08/2024			4,995.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EPOXY SMOOTH DOWEL (500)		1.0000	EA	4,995.0000	4,995.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							4,995.00	
	Invoice Items			1					



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50024603138	HYDRAULIC CEMENT REAPIR MORTAR	Edit		11/21/2023	01/08/2024	01/08/2024			35.60
<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 - HYDRAULIC CEMENT REAPIR MORTAR		1.0000	EA	35.6000	35.60			
	<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)							35.60	
	Invoice Items				1				
10019120322	CREDIT MEMO - REF 50024496354	Edit		11/28/2023	01/08/2024	01/08/2024			(64.14)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO - REF 50024496354		1.0000	EA	(64.1400)	(64.14)			
	<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)							(64.14)	
	Invoice Items				1				
50024764595	STRAW WATTLE SEDIMENT FIBER ROLL; HARDWOOD STAKES	Edit		12/06/2023	01/08/2024	01/08/2024			120.58
<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 - STRAW WATTLE SEDIMENT FIBER ROLL; HARDWOOD STAKES		1.0000	EA	120.5800	120.58			
	<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)							120.58	
	Invoice Items				1				
50024781131	REBAR SOLD/PC; SPRAY ADHESIVE; DECK-O-FOAM	Edit		12/07/2023	01/08/2024	01/08/2024			341.22
<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 - REBAR SOLD/PC; SPRAY ADHESIVE; DECK-O-FOAM		1.0000	EA	341.2200	341.22			
	<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)							341.22	
	Invoice Items				1				



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50024796982	DECK O FOAM ROLL (50 FT)	Edit		12/08/2023	01/08/2024	01/08/2024			15.50
<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 - DECK O FOAM ROLL (50 FT)		1.0000	EA	15.5000	15.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							15.50	
	Invoice Items			1					
50024862053	HARD YELLOW FADE RESISTANT LUMBER	Edit		12/14/2023	01/08/2024	01/08/2024			46.68
<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 - HARD YELLOW FADE RESISTANT LUMBER		1.0000	EA	46.6800	46.68			
	<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)							46.68	
	Invoice Items			1					
			Vendor	22568 - WHITE CAP LP	Totals		Invoices	7	\$5,490.44
Vendor 22565 - WIL-EQUIPMENT									
1079	Collection Storage Preventative Maintenance	Edit		01/08/2024	01/08/2024	01/08/2024			2,204.20
<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 - Collection Storage Preventative Maintenance		1.0000	EA	2,204.2000	2,204.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							2,204.20	
	Invoice Items			1					
			Vendor	22565 - WIL-EQUIPMENT	Totals		Invoices	1	\$2,204.20
Vendor 22561 - WINDIGO PROPERTY TRUST LLC									
2024-00001207	FY24 MIDPORT PROPERTY TAX REBATE; 1ST HALF	Edit		11/28/2023	01/08/2024	01/08/2024			12,298.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 MIDPORT PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	12,298.0000	12,298.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)							12,298.00	
	Invoice Items			1					
			Vendor	22561 - WINDIGO PROPERTY TRUST LLC	Totals		Invoices	1	\$12,298.00
Vendor 1599 - WITHAM AUTO CENTER									



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CM311788	CORE CREDIT - CORE RETURN	Edit		11/13/2023	01/08/2024	01/08/2024			(70.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT - CORE RETURN		1.0000	EA	(70.0000)	(70.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							(70.00)	
	Invoice Items				1				
312177	SWITCH	Edit		11/20/2023	01/08/2024	01/08/2024			76.23
<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 - SWITCH		1.0000	EA	76.2300	76.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							76.23	
	Invoice Items				1				
312599	TUBE	Edit		12/01/2023	01/08/2024	01/08/2024			145.20
<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 - TUBE		1.0000	EA	145.2000	145.20			
	<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)							145.20	
	Invoice Items				1				
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	3			\$151.43
Vendor 3119 - ZOLL MEDICAL CORPORATION									
3877553	Rainbow infant sensor	Edit		12/18/2023	01/08/2024	01/08/2024			794.58
<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 - Rainbow infant sensor		1.0000	EA	794.5800	794.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							794.58	
	Invoice Items				1				
3878027	Rainbow infant sensor, CPR Stat Padz	Edit		12/18/2023	01/08/2024	01/08/2024			1,868.58
<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 - Rainbow infant sensor, CPR Stat Padz		1.0000	EA	1,868.5800	1,868.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,868.58	
	Invoice Items				1				



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Vendor Amerigroup		Vendor 3119 - ZOLL MEDICAL CORPORATION Totals			Invoices			2	\$2,663.16
2024-00001201	Ambulance refund - overpayment Edit Nancy Taylor #257818516100153			08/22/2023	01/08/2024	01/08/2024			1,328.52
<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 - Ambulance refund - overpayment Nancy Taylor #257818516100153	1.0000	EA	1,328.5200	1,328.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						1,328.52		
		Invoice Items		1					
Vendor Amerigroup		Vendor Amerigroup Totals			Invoices			1	\$1,328.52
2024-00001203	Ambulance refund - overpayment Edit Joshua Berger ACID 42089			06/14/2023	01/08/2024	01/08/2024			672.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance refund - overpayment Joshua Berger ACID 42089	1.0000	EA	672.0000	672.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						672.00		
		Invoice Items		1					
Vendor CNA Insurance		Vendor CNA Insurance Totals			Invoices			1	\$672.00
2024-00001202	MEMBERSHIP REFUND Edit			12/29/2023	01/08/2024	01/08/2024			296.60
<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 - MEMBERSHIP REFUND	1.0000	EA	296.6000	296.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		296.60		
		Invoice Items		1					
Vendor ROBERT MOORE		Vendor ROBERT MOORE Totals			Invoices			1	\$296.60
2024-00001199	MEMBERSHIP REFUND Edit			12/20/2023	01/08/2024	01/08/2024			329.56
<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 - MEMBERSHIP REFUND	1.0000	EA	329.5600	329.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		329.56		
		Invoice Items		1					



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Vendor DEBBIE MORRISON Totals						Invoices	1		\$329.56
2024-00001204	Ambulance refund - overpayment Edit David Showers ACID 43991			08/09/2023	01/08/2024	01/08/2024			100.10
<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 - Ambulance refund - overpayment David Showers ACID 43991	1.0000	EA	100.1000	100.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						100.10		
	Invoice Items			1					
Vendor David Showers Totals						Invoices	1		\$100.10
2024-00001205	Ambulance refund - overpayment Edit Nancy Taylor 15-54Z4-60M			08/22/2023	01/08/2024	01/08/2024			646.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance refund - overpayment Nancy Taylor 15-54Z4-60M	1.0000	EA	646.0000	646.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						646.00		
	Invoice Items			1					
Vendor Statefarm Auto Ins Totals						Invoices	1		\$646.00
Grand Totals						Invoices	621		\$1,860,632.98



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
2024-00001251	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT	Edit		12/31/2023	01/16/2024	01/16/2024			2,302.00
982730	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT	Edit		12/31/2023	01/16/2024	01/16/2024			6,688.35
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals							Invoices	2	\$8,990.35
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000833609	UNIVERSITY AVE TURN LANE AND PLATTING	Edit		12/08/2023	01/16/2024	01/16/2024			13,567.16
2000838760	CONT # 1005 MLK WETLAND DESIGN	Edit		12/21/2023	01/16/2024	01/16/2024			1,622.21
200838757	CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		12/21/2023	01/16/2024	01/16/2024			1,167.64
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	3	\$16,357.01
Vendor 11320 - AGVANTAGE FS, INC.									
99188701	FINANCE CHARGE	Edit		10/31/2023	01/16/2024	01/16/2024			457.24
99190364	CREDIT MEMO-FINANCE CHARGE	Edit		11/07/2023	01/16/2024	01/16/2024			(457.24)
53016597	UNLEADED GAS W/ETH (7995 GAL)	Edit		12/05/2023	01/16/2024	01/16/2024			18,953.75
53016598	#2 FUEL OIL (4201 GAL)	Edit		12/06/2023	01/16/2024	01/16/2024			19,747.30
Vendor 11320 - AGVANTAGE FS, INC. Totals							Invoices	4	\$38,701.05
Vendor 22 - AHLERS & COONEY, P.C.									
858345	2022B GOB REALLOCATION HEARING	Edit		12/24/2023	01/16/2024	01/16/2024			825.00
Vendor 22 - AHLERS & COONEY, P.C. Totals							Invoices	1	\$825.00
Vendor 5997 - ALLEN MEMORIAL HOSPITAL									
P1539295710	CARDIO/PULM TESTING - HENNESSEY	Edit		12/18/2023	01/16/2024	01/16/2024			189.00
P1540488930	CARDIO/PULM TESTING	Edit		12/23/2023	01/16/2024	01/16/2024			25.00
P1541041610	Reading of Chest X-Ray	Edit		12/27/2023	01/16/2024	01/16/2024			25.00
Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals							Invoices	3	\$239.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-635943-0	BIOGAS TEST - DECEMBER 2023 - LAGOON	Edit		01/05/2024	01/16/2024	01/16/2024			471.00
Vendor 21513 - ALS GROUP USA, CORP Totals							Invoices	1	\$471.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1NC1-FNGJ-V1YQ	CASE FOR NEW IPAD	Edit		12/18/2023	01/16/2024	01/16/2024			34.94
1L3V-KYC1-GYWL	BATTERY PACK FOR THERMAL IMAGER X2	Edit		12/19/2023	01/16/2024	01/16/2024			430.24
1PMD-DR4F-MDVT	REPLACEMENT FURNITURE DAY CARE	Edit		12/26/2023	01/16/2024	01/16/2024			159.99
1TFX-XDV1-PKMP	REPLACEMENT FURNITURE DAY CARE	Edit		12/26/2023	01/16/2024	01/16/2024			562.02
1XQR-HG74-9NDN	ALCOHOL WIPES KL	Edit		12/28/2023	01/16/2024	01/16/2024			28.47



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1C71-J6WJ-3RWK	DEFIBRILLATOR WALL CASE (1) FOR SPLEX POOL	Edit		01/02/2024	01/16/2024	01/16/2024			134.99
1WNW-HC3D-CNYH	SUPFIVES CASE FOR IPAD PRO 11 X3	Edit		01/03/2024	01/16/2024	01/16/2024			70.53
19XW-FTQ6-36LP	BROTHER GENUINE STANDARD YIELD TONER CARTRIDGE	Edit		01/04/2024	01/16/2024	01/16/2024			122.54
17PJ-43YT-MFC1	CLERK/FINANCE IPAD ACCESSORIES	Edit		01/07/2024	01/16/2024	01/16/2024			103.04
11VQ-7R3C-7DNC	Exhibit Supplies Buddha Boards	Edit		01/16/2024	01/16/2024	01/16/2024			225.00
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	10		\$1,871.76
Vendor 8519 - AMAZON.COM									
1554715701	AMAZON WEB SERVICES	Edit		01/03/2024	01/16/2024	01/16/2024	01/01/2024		83.47
Vendor 8519 - AMAZON.COM Totals						Invoices	1		\$83.47
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC									
30551-160	638 COTTAGE STREET	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		7,397.00
30635-159	2515 MANOR STREET	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		8,497.00
30638-143	632 W MULLAN AVE	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		13,941.00
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC Totals						Invoices	3		\$29,835.00
Vendor 20673 - AMPERAGE, LLC.									
037020	PRICING POSTCARDS	Edit		01/08/2024	01/16/2024	01/16/2024			600.00
Vendor 20673 - AMPERAGE, LLC. Totals						Invoices	1		\$600.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340219606	MATS, TOWELS - CITY HALL	Edit		12/25/2023	01/16/2024	01/16/2024	01/04/2023		188.31
6340221854	MATS, TOWELS - CARNEGIE	Edit		01/01/2024	01/16/2024	01/16/2024	01/04/2024		79.13
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals						Invoices	2		\$267.44
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV186427	PM 5W30 SYN 3/5 QT	Edit		01/04/2024	01/16/2024	01/16/2024			26.86
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals						Invoices	1		\$26.86
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37462	UPM COLD MIX X2	Edit		12/31/2023	01/16/2024	01/16/2024			287.28
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	1		\$287.28
Vendor 22639 - AVIATION SECURITY CONSULTING INC									
14616	AIRPORT SECURITY PLAN REWRITE, PAY EST NO. 6	Edit		12/31/2023	01/16/2024	01/16/2024			928.75
Vendor 22639 - AVIATION SECURITY CONSULTING INC Totals						Invoices	1		\$928.75
Vendor 107 - BAKER & TAYLOR, LLC									
2038017176	ADULT PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			16.53
2038017177	ADULT PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			29.06
2038017178	ADULT PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			82.50
2038017179	ADULT PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			82.50
2038017180	ADULT PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			16.53
2038017181	YOUTH PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			9.68
2038017182	ADULT PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			15.39



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2038017183	ADULT PRINT PETSCHKE ESTATE	Edit		12/29/2023	01/16/2024	01/16/2024			11.39
2038017184	ADULT PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			17.05
2038017185	ADULT PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			15.39
2038017186	ADULT PRINT PETSCHKE ESTATE	Edit		12/29/2023	01/16/2024	01/16/2024			16.52
2038017187	YOUTH PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			34.43
2038017188	ADULT PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			80.70
2038017189	ADULT PRINT PETSCHKE ESTATE	Edit		12/29/2023	01/16/2024	01/16/2024			26.13
2038017190	ADULT PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			77.00
20374938217	YOUTH PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			14.50
2037938210	YOUTH PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			17.84
2037938211	YOUTH PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			36.71
2037938212	TEEN PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			16.78
2037938213	YOUTH PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			25.58
2037938214	YOUTH PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			20.22
2037938215	YOUTH PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			214.74
2037938216	YOUTH PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			1,118.44
2037938218	YOUTH PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			47.16
2037938219	YOUTH PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			29.72
2038001736	TEEN PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			22.88
2038001737	TEEN PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			12.04
2038001738	YOUTH PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			34.70
2038001739	YOUTH PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			46.72
2038001740	YOUTH PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			59.86
2038001741	YOUTH PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			25.73
2038001742	YOUTH PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			501.48
2038001743	YOUTH PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			27.29
2038019641	ADULT PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			16.53
2038019642	ADULT PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			65.49
2038019643	ADULT PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			45.01
2038019644	ADULT PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			17.09
2038019645	ADULT PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			1,053.91
Vendor 107 - BAKER & TAYLOR, LLC Totals									
						Invoices	38		\$4,001.22
Vendor 9720 - BERGEN PLUMBING INC									
30531-152	923 WEST 8TH STREET	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		2,618.00
Vendor 9720 - BERGEN PLUMBING INC Totals									
						Invoices	1		\$2,618.00
Vendor 3198 - BLACK HAWK COUNTY									
2024-00001237	BHC PERMITS - DEC 2023	Edit		01/01/2024	01/16/2024	01/16/2024	01/01/2024		5,198.00
Vendor 3198 - BLACK HAWK COUNTY Totals									
						Invoices	1		\$5,198.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01547949	WWPC GRIT COVER - 14200 LB	Edit		12/11/2023	01/16/2024	01/16/2024			159.75
01548585	WWPC BAR SCREENINGS - 12520 LB	Edit		12/14/2023	01/16/2024	01/16/2024			269.18



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01549803	WWPC GRIT COVER - 19320 LB	Edit		12/21/2023	01/16/2024	01/16/2024			217.35
01550344	WWPC GRIT COVER - 17460 LB	Edit		12/26/2023	01/16/2024	01/16/2024			196.43
2024-00001241	005020 LANDFILL FEES-PARK, GOLF, SPORTS	Edit		12/31/2023	01/16/2024	01/16/2024			119.01
12312023	LANDFILL FEES	Edit		01/02/2024	01/16/2024	01/16/2024			63,950.93
Vendor 165 - BLACK HAWK WASTE DISPOSAL, INC				Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals		Invoices	6		\$64,912.65
882058	RT-DUMPSTER	Edit		01/01/2024	01/16/2024	01/16/2024			155.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC				Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals		Invoices	1		\$155.23
20978	DECEMBER SERVICE FEE	Edit		12/30/2023	01/16/2024	01/16/2024			75.00
Vendor 22018 - BLUE BIN RECYCLING LLC				Vendor 22018 - BLUE BIN RECYCLING LLC Totals		Invoices	1		\$75.00
0001013	WEBSITE HOSTING FEES	Edit		01/02/2024	01/16/2024	01/16/2024			360.00
Vendor 20170 - BLUE ROCK DESIGNS				Vendor 20170 - BLUE ROCK DESIGNS Totals		Invoices	1		\$360.00
85202864	Med Supplies: Sharps container, safety glasses	Edit		01/02/2024	01/16/2024	01/16/2024			315.96
85204145	Med Supplies: Curaplex, IV flush syringe, extrication collar	Edit		01/03/2024	01/16/2024	01/16/2024			1,657.20
85204146	Med Supplies: Curaplex, facial tissue, male urinal	Edit		01/03/2024	01/16/2024	01/16/2024			527.50
85204147	Med Supplies: Super Sani-cloth wipes	Edit		01/03/2024	01/16/2024	01/16/2024			194.22
Vendor 8449 - BOUND TREE MEDICAL LLC				Vendor 8449 - BOUND TREE MEDICAL LLC Totals		Invoices	4		\$2,694.88
2024-00001226	23J EST #8 (FINAL) - ART CENTER YTH PAVILION BOILER PH 2	Edit		12/06/2023	01/16/2024	01/16/2024	12/06/2023		2,250.00
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS				Vendor 7866 - BOWKER MECHANICAL CONTRACTORS Totals		Invoices	1		\$2,250.00
7009086	SUPPORT CLOUD-EXPERIENCE MANAGEMENT EDITION	Edit		01/08/2024	01/16/2024	01/16/2024			585.00
7009088	CLOUD FOUNDATION-SOLUTION AND SUPPORT	Edit		01/08/2024	01/16/2024	01/16/2024			48.00
7011401	SUPPORT CLOUD-EXPERIENCE MANAGEMENT EDITION	Edit		01/08/2024	01/16/2024	01/16/2024			585.00
7011402	CALIX CLOUD FOUNDATION	Edit		01/08/2024	01/16/2024	01/16/2024			545.00
7011403	CALIX CLOUD FOUNDATION	Edit		01/08/2024	01/16/2024	01/16/2024			48.00
Vendor 22715 - CALIX				Vendor 22715 - CALIX Totals		Invoices	5		\$1,811.00
INV-00496830	GLOVES X3; GRN FLUOR PAINT	Edit		12/29/2023	01/16/2024	01/16/2024			182.98
INV-00497506	SCREWS	Edit		01/03/2024	01/16/2024	01/16/2024			73.41
Vendor 221 - CAMPBELL SUPPLY CO				Vendor 221 - CAMPBELL SUPPLY CO Totals		Invoices	2		\$256.39



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Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
WO63970A	Janitorial Supplies	Edit		01/16/2024	01/16/2024	01/16/2024			85.44
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	1		\$85.44
Vendor 6169 - CDW GOVERNMENT, LLC									
NS30679	FORTINET CUSTOM COTERM MAINTENANCE	Edit		12/22/2023	01/16/2024	01/16/2024	12/22/2023		130.00
NS94950	EREPLACEMENTS COMPATIBLE BATTERY	Edit		12/26/2023	01/16/2024	01/16/2024	12/26/2023		130.76
NV63032	SWITCH AND MONITORS	Edit		01/03/2024	01/16/2024	01/16/2024	01/03/2024		410.56
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	3		\$671.32
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
010124SD	FY24 DECEMBER SURRENDERS	Edit		01/06/2024	01/16/2024	01/16/2024			5,736.16
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals						Invoices	1		\$5,736.16
Vendor 4458 - CEDAR FALLS UTILITIES									
2024-00001254	INTERNET SERVICE	Edit		01/01/2024	01/16/2024	01/16/2024	01/01/2024		262.50
010324	PROJECT MATERIALS	Edit		01/08/2024	01/16/2024	01/16/2024			1,552.00
Vendor 4458 - CEDAR FALLS UTILITIES Totals						Invoices	2		\$1,814.50
Vendor 8521 - CENTER POINT LARGE PRINT									
2068275	ADULT PRINT	Edit		12/20/2023	01/16/2024	01/16/2024			47.25
Vendor 8521 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$47.25
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01004676	GLOVES	Edit		01/02/2024	01/16/2024	01/16/2024			228.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals						Invoices	1		\$228.00
Vendor 285 - CITY OF WATERLOO									
2024-00000002	RENT	Edit		01/08/2024	01/16/2024	01/16/2024			1,000.00
2024-00000003	RENT	Edit		01/08/2024	01/16/2024	01/16/2024			1,000.00
2024-00000004	RENT	Edit		01/08/2024	01/16/2024	01/16/2024			1,000.00
2024-00000005	RENT	Edit		01/08/2024	01/16/2024	01/16/2024			1,000.00
Vendor 285 - CITY OF WATERLOO Totals						Invoices	4		\$4,000.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
65556	Property Acq and Development Matters	Edit		01/02/2024	01/16/2024	01/16/2024			3,439.00
65557	Planning & Zoning Housing Projects	Edit		01/02/2024	01/16/2024	01/16/2024			585.00
65558	657 A Actions Outstanding Charges	Edit		01/02/2024	01/16/2024	01/16/2024			255.75
65555	LEGAL SERVICES DECEMBER 2023	Edit		01/03/2024	01/16/2024	01/16/2024			3,715.75
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals						Invoices	4		\$7,995.50
Vendor 22750 - CODY FUNK LANDSCAPE ARCHITECTURE									
57	EDISON PARK PHASE I	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		2,450.00
Vendor 22750 - CODY FUNK LANDSCAPE ARCHITECTURE Totals						Invoices	1		\$2,450.00
Vendor 22628 - COS SYSTEMS INC									



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3684	COS SERVICE ZONES	Edit		01/08/2024	01/16/2024	01/16/2024			550.00
			Vendor 22628 - COS SYSTEMS INC Totals			Invoices	1		\$550.00
Vendor 7625 - COURIER									
232827	NOTICE PH REZONE - C&S CAR CO	Edit		12/23/2023	01/16/2024	01/16/2024			39.86
232858	ORDINANCE NO 5739	Edit		12/23/2023	01/16/2024	01/16/2024			47.14
232859	ORDINANCE NO 5740	Edit		12/23/2023	01/16/2024	01/16/2024			72.96
232860	ORDINANCE NO 5741	Edit		12/23/2023	01/16/2024	01/16/2024			38.54
232861	ORDINANCE NO 5742	Edit		12/23/2023	01/16/2024	01/16/2024			47.14
2024-00001252	ADVERTISING - LOGO CONTEST; PMT ON ACCT #178-60001889	Edit		12/24/2023	01/16/2024	01/16/2024	01/08/2024		148.00
232492-1	My Opinion Counts	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		798.95
			Vendor 7625 - COURIER Totals			Invoices	7		\$1,192.59
Vendor 22270 - CR GLASS CO									
10485	WINDOW REPAIR - LIBRARY	Edit		12/21/2023	01/16/2024	01/16/2024	01/03/2024		3,984.82
			Vendor 22270 - CR GLASS CO Totals			Invoices	1		\$3,984.82
Vendor 22749 - IAN CROWTHER-GREEN									
010224	KWIK STAR GAS/RENTAL TRUCK	Edit		01/08/2024	01/16/2024	01/16/2024			30.67
010224-2	LOWES-CARGO STRAPS FOR MOVING FURNITURE	Edit		01/08/2024	01/16/2024	01/16/2024			32.06
010224-3	PENSKI-RENTAL TRUCK FOR OFFICE FURNITURE	Edit		01/08/2024	01/16/2024	01/16/2024			177.65
			Vendor 22749 - IAN CROWTHER-GREEN Totals			Invoices	3		\$240.38
Vendor 9891 - D & D TIRE INC									
84917	MOUNT SERVICE/ORING (4)	Edit		12/06/2023	01/16/2024	01/16/2024			660.00
			Vendor 9891 - D & D TIRE INC Totals			Invoices	1		\$660.00
Vendor 4577 - D & J OIL COMPANY									
73744	GASOLINE-SHOP	Edit		01/02/2024	01/16/2024	01/16/2024			1,539.00
			Vendor 4577 - D & J OIL COMPANY Totals			Invoices	1		\$1,539.00
Vendor 22011 - DAVENPORT GROUP INC									
INV116898	MICROSOFT 365 BUSINESS BASIC	Edit		12/31/2023	01/16/2024	01/16/2024	12/31/2023		150.00
			Vendor 22011 - DAVENPORT GROUP INC Totals			Invoices	1		\$150.00
Vendor 13090 - DAVEY TREE EXPERT COMPANY									
9000022309	TREE KEEPER SUBSCRIPTION	Edit		12/27/2023	01/16/2024	01/16/2024			2,500.00
			Vendor 13090 - DAVEY TREE EXPERT COMPANY Totals			Invoices	1		\$2,500.00
Vendor 20612 - DAVIS PLUMBING									
30700-158	232 MOIR	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		1,950.00
			Vendor 20612 - DAVIS PLUMBING Totals			Invoices	1		\$1,950.00
Vendor 388 - DELL MARKETING L.P.									
10716524546	OPTIPLEX SMALL FORM FACTOR 7010	Edit		12/04/2023	01/16/2024	01/16/2024	12/04/2023		1,279.00
10719294974	COMPUTER	Edit		01/08/2024	01/16/2024	01/16/2024			1,564.27



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10721874461	COMPUTER	Edit		01/08/2024	01/16/2024	01/16/2024			1,564.27
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT			Vendor 388 - DELL MARKETING L.P. Totals			Invoices	3		\$4,407.54
8451219-00	REPAIRS	Edit		01/05/2024	01/16/2024	01/16/2024			116.28
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT			Totals			Invoices	1		\$116.28
Vendor 22453 - EMC RISK SERVICES LLC									
CINV-1571	ADJUSTER SERVICE & MCR FEES FOR MONTH OF DECMBER 2023	Edit		12/31/2023	01/16/2024	01/16/2024			9,174.14
Vendor 22453 - EMC RISK SERVICES LLC			Totals			Invoices	1		\$9,174.14
Vendor 22727 - EPLUS TECHNOLOGY INC									
V2798315	NULL	Edit		01/08/2024	01/16/2024	01/16/2024			548.21
Vendor 22727 - EPLUS TECHNOLOGY INC			Totals			Invoices	1		\$548.21
Vendor 4408 - FIFTH STREET TIRE, INC									
INV066422	#101 TIRES	Edit		12/29/2023	01/16/2024	01/16/2024			558.00
Vendor 4408 - FIFTH STREET TIRE, INC			Totals			Invoices	1		\$558.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6581	CONCESSIONS-YOUNG ARENA	Edit		01/03/2024	01/16/2024	01/16/2024			72.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC			Totals			Invoices	1		\$72.00
Vendor 22739 - FUSE TECHNIC LLC									
FT20240102005	CONSULTING	Edit		01/08/2024	01/16/2024	01/16/2024			3,587.50
Vendor 22739 - FUSE TECHNIC LLC			Totals			Invoices	1		\$3,587.50
Vendor 12724 - GENERAL MEDICAL DEVICES INC									
101060	ELECTRODE PADS FOR ALL CITY AED UNITS (20)	Edit		11/21/2023	01/16/2024	01/16/2024			2,100.00
Vendor 12724 - GENERAL MEDICAL DEVICES INC			Totals			Invoices	1		\$2,100.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066477	GY 11R22.5 ENDUR WHD	Edit		12/08/2023	01/16/2024	01/16/2024			305.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS			Totals			Invoices	1		\$305.00
Vendor 553 - GRAINGER									
9946963635	SEAL KIT	Edit		12/28/2023	01/16/2024	01/16/2024			352.96
9947337177	GASKET; WATER SLINGER	Edit		12/29/2023	01/16/2024	01/16/2024			65.64
9947692928	CONTROL STATION	Edit		12/29/2023	01/16/2024	01/16/2024			329.66
9950803487	FRICTION-RING STEM CASTER KIT	Edit		01/03/2024	01/16/2024	01/16/2024			23.51
9952145333	WALL SWITCH 20A GRAY 2 POLE TYPE TOGGLE	Edit		01/04/2024	01/16/2024	01/16/2024			8.85
Vendor 553 - GRAINGER			Totals			Invoices	5		\$780.62
Vendor 6871 - HACH COMPANY									
13867825	CLAROS ANNUAL RENEWAL; MSM	Edit		01/03/2024	01/16/2024	01/16/2024			477.00
13867826	SENSOR ANNUAL RENEWAL BNCH SVC UVAS SENSOR - JAN 03, 2024- JAN 02, 2025	Edit		01/03/2024	01/16/2024	01/16/2024			1,056.00
Vendor 6871 - HACH COMPANY			Totals			Invoices	2		\$1,533.00



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Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC									
6263	ZAMBONI MAINTENANCE	Edit		12/15/2023	01/16/2024	01/16/2024			785.00
	Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC Totals					Invoices	1		\$785.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
95644	QTLY FIRE ALARM SERVICE	Edit		12/30/2023	01/16/2024	01/16/2024			75.00
	CHARGE								
95649	QUARTERLY ALARM CHARGES	Edit		12/30/2023	01/16/2024	01/16/2024			138.00
95641	Quarterly Alarm Service	Edit		01/16/2024	01/16/2024	01/16/2024			420.00
	12/30/2023								
	Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices	3		\$633.00
Vendor 13095 - HAWKEYE MOTOR SPORTS, LLC									
12990	REPLACE TURRET ELBOW, E-ONE	Edit		01/08/2024	01/16/2024	01/16/2024			645.00
	ARFF TRUCK								
12991	REPAIR AIR BRAKE, OSH KOSH	Edit		01/08/2024	01/16/2024	01/16/2024			258.66
	ARFF TRUCK								
	Vendor 13095 - HAWKEYE MOTOR SPORTS, LLC Totals					Invoices	2		\$903.66
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3193726	RT-FEE ACCOUNTANT	Edit		01/04/2024	01/16/2024	01/16/2024			245.00
3193727	S8-FEE ACCOUNTANT	Edit		01/04/2024	01/16/2024	01/16/2024			605.00
	Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals					Invoices	2		\$850.00
Vendor 642 - HR GREEN, INC.									
170685	CONT 1020 SHAULIS ROAD	Edit		12/29/2023	01/16/2024	01/16/2024			15,146.38
	DESIGN								
	Vendor 642 - HR GREEN, INC. Totals					Invoices	1		\$15,146.38
Vendor 646 - HUFF CONTRACTING INC									
11	230 GABLE STREET-NEW	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		23,041.60
	CONSTRUCTION								
	Vendor 646 - HUFF CONTRACTING INC Totals					Invoices	1		\$23,041.60
Vendor 5951 - INVISION ARCHITECTURE									
1035962	CONT 1077 22095 BYRNES PARK	Edit		12/31/2023	01/16/2024	01/16/2024			12,731.50
	AQUATIC CENTER								
	Vendor 5951 - INVISION ARCHITECTURE Totals					Invoices	1		\$12,731.50
Vendor 4790 - IOWA DEPARTMENT OF NATURAL RESOURCES									
05242023-WM	CONSTRUCTION PERMIT APP FEE	Edit		05/24/2023	01/16/2024	01/16/2024			100.00
	- FY 2024 CIP PIPELINING PHASE								
	IVB1								
	Vendor 4790 - IOWA DEPARTMENT OF NATURAL RESOURCES Totals					Invoices	1		\$100.00
Vendor 700 - IOWA LIBRARY ASSOCIATION									
10132	ANNUAL DUES CW	Edit		12/31/2023	01/16/2024	01/16/2024			30.00
	Vendor 700 - IOWA LIBRARY ASSOCIATION Totals					Invoices	1		\$30.00
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL									
P1539295700	CARDIO/PULM TESTING -	Edit		12/18/2023	01/16/2024	01/16/2024			22.00
	HENNESSEY								
P1540523660	Reading of EKG - KING	Edit		12/23/2023	01/16/2024	01/16/2024			22.00



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P1541041600	Supervision of Stress Test - PILCHER	Edit		12/27/2023	01/16/2024	01/16/2024			189.00
P1541041620	Supervision of Stress Test - KING	Edit		12/27/2023	01/16/2024	01/16/2024			189.00
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL Totals						Invoices	4		\$422.00
Vendor 21745 - IOWA STORMWATER EDUCATION PARTNERSHIP									
959	TRAINING	Edit		01/03/2024	01/16/2024	01/16/2024			80.00
Vendor 21745 - IOWA STORMWATER EDUCATION PARTNERSHIP Totals						Invoices	1		\$80.00
Vendor 20872 - J. F. AHERN CO									
618551	BACKFLOW REPAIRS	Edit		12/05/2023	01/16/2024	01/16/2024			1,653.00
Vendor 20872 - J. F. AHERN CO Totals						Invoices	1		\$1,653.00
Vendor 5052 - JANDA MOTOR SERVICES									
2179874	INSPECT/TEARDOWN; REPAIR; SERVICE ADMIN BLDG PUMP MTR	Edit		01/02/2024	01/16/2024	01/16/2024			862.50
Vendor 5052 - JANDA MOTOR SERVICES Totals						Invoices	1		\$862.50
Vendor 748 - JOHNSTONE SUPPLY									
1141146	COVER PLATE BELL AND GOSSETT	Edit		01/03/2024	01/16/2024	01/16/2024			1,195.06
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	1		\$1,195.06
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2024-00001250	MORTGAGE RELEASES AND LIENS	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		169.00
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals						Invoices	1		\$169.00
Vendor 9948 - JORSON & CARLSON CO INC									
0715278	BLADES SHARPENED	Edit		01/02/2024	01/16/2024	01/16/2024			72.90
Vendor 9948 - JORSON & CARLSON CO INC Totals						Invoices	1		\$72.90
Vendor 11943 - JSA DEVELOPMENT LLC									
2024-00001242	LEASE PAYMENT FEBRUARY 2024	Edit		01/15/2024	01/16/2024	01/16/2024			1,125.00
Vendor 11943 - JSA DEVELOPMENT LLC Totals						Invoices	1		\$1,125.00
Vendor 814 - LAWSON PRODUCTS INC									
9311137904	COUPLINGS (12)	Edit		12/08/2023	01/16/2024	01/16/2024			403.38
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	1		\$403.38
Vendor 22700 - LEADER VALLEY FOUNDATION									
122823	MULIPLIERS CONFERENCE FOR 2	Edit		01/08/2024	01/16/2024	01/16/2024			750.00
Vendor 22700 - LEADER VALLEY FOUNDATION Totals						Invoices	1		\$750.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
15847106	LANIER COPIER LEASE	Edit		12/30/2023	01/16/2024	01/16/2024			520.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals						Invoices	1		\$520.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
2645574	TIRE CAGE	Edit		12/23/2023	01/16/2024	01/16/2024			2,159.22
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals						Invoices	1		\$2,159.22
Vendor 21085 - LODGE CONSTRUCTION INC									
2024-00001253	PAY EST NO. 2; CARES ACT,ARFF STATION PARKING AREA	Edit		01/03/2024	01/16/2024	01/16/2024			106,639.40



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Vendor 21085 - LODGE CONSTRUCTION INC			Totals				Invoices	1	\$106,639.40
Vendor 7218 - LUMEN									
010124	RT-PHONE LINES 319 232-2172	Edit		01/01/2024	01/16/2024	01/16/2024			178.80
2024-00001255	TELECOM - LINE CHARGES 319 Z01-0215	Edit		01/01/2024	01/16/2024	01/16/2024	01/01/2024		281.00
Vendor 7218 - LUMEN			Totals				Invoices	2	\$459.80
Vendor 3384 - MAIN STREET WATERLOO									
2278	2nd Payment FY24 Professional Services Agreement	Edit		01/01/2024	01/16/2024	01/16/2024			30,000.00
Vendor 3384 - MAIN STREET WATERLOO			Totals				Invoices	1	\$30,000.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1331236	CONCESSIONS-YOUNG ARENA	Edit		01/03/2024	01/16/2024	01/16/2024			1,256.08
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC			Totals				Invoices	1	\$1,256.08
Vendor 22525 - MCCLLOUD SERVICES									
22021138	INTEGRATED PEST MANAGEMENT	Edit		12/21/2023	01/16/2024	01/16/2024			210.00
Vendor 22525 - MCCLLOUD SERVICES			Totals				Invoices	1	\$210.00
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
19502589	TIGHT-SEAL HIGH-TORQUE BOLT CLAMP FOR FIRM HOSE	Edit		12/22/2023	01/16/2024	01/16/2024			151.36
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY			Totals				Invoices	1	\$151.36
Vendor 885 - MENARDS									
30414	4113-1555 TREATED 4X8 WOOD	Edit		11/28/2023	01/16/2024	01/16/2024			52.17
30775	ELEC - CITY HALL	Edit		12/04/2023	01/16/2024	01/16/2024	01/03/2024		48.47
31228	TENNIS CENTER HITTING BAR	Edit		12/12/2023	01/16/2024	01/16/2024			77.94
31537	TENNIS CENTER HITTING BAR	Edit		12/19/2023	01/16/2024	01/16/2024			139.71
31577	TENNIS CENTER HITTING BAR	Edit		12/19/2023	01/16/2024	01/16/2024			139.74
31923	DISHWASHER DETERGENT	Edit		12/26/2023	01/16/2024	01/16/2024			23.98
31980	PLEX POOL EQUIPMENT & STORAGE	Edit		12/27/2023	01/16/2024	01/16/2024			149.96
32011	CARRIAGE BOLTS	Edit		12/28/2023	01/16/2024	01/16/2024			13.74
32021-2024	SIGNS FOR PARKING LOT	Edit		12/28/2023	01/16/2024	01/16/2024			45.00
32083	PLUMBING - FIRE STAT #5	Edit		12/29/2023	01/16/2024	01/16/2024	01/03/2024		29.93
32155	SCREW DRIVERS	Edit		12/31/2023	01/16/2024	01/16/2024			16.99
32226	WH - FIRE STAT #1	Edit		01/02/2024	01/16/2024	01/16/2024	01/05/2024		214.29
32248	SAND DOWNTOWN #416	Edit		01/02/2024	01/16/2024	01/16/2024			35.91
32340	JANITORIAL SUPPLIES	Edit		01/04/2024	01/16/2024	01/16/2024			111.17
Vendor 885 - MENARDS			Totals				Invoices	14	\$1,099.00
Vendor 336 - MERCY ONE									
2240103	Ambulance Drugs - December 2023	Edit		01/03/2024	01/16/2024	01/16/2024			1,824.88
Vendor 336 - MERCY ONE			Totals				Invoices	1	\$1,824.88
Vendor 22480 - MICROBAC LABORATORIES INC									



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WL2400010	MONTHLY POOL TESTING	Edit		01/04/2024	01/16/2024	01/16/2024			15.50
Vendor 911 - MIDAMERICAN ENERGY		Vendor	22480 - MICROBAC LABORATORIES INC Totals			Invoices	1		\$15.50
547981383	280 ANSBOROUGH AV LIFT	Edit		12/28/2023	01/16/2024	01/16/2024			180.29
547988645	220 ANSBOROUGH AV LIFT	Edit		12/28/2023	01/16/2024	01/16/2024			429.21
548055841	834 WESTFIELD AV STORM STATION	Edit		12/29/2023	01/16/2024	01/16/2024			23.11
548072050	UTILITIES - 109 E 5TH ST	Edit		01/02/2024	01/16/2024	01/16/2024	01/05/2024		610.45
548079003	UTILITIES - 1112 SYCAMORE	Edit		01/02/2024	01/16/2024	01/16/2024	01/05/2024		492.82
548079093	UTILITIES - 310 E PARK AVE	Edit		01/02/2024	01/16/2024	01/16/2024	01/05/2024		564.11
548131148	UTILITIES BILL FROM 11/30/2023-1/03/2024 1432 SYCAMORE ST	Edit		01/03/2024	01/16/2024	01/16/2024			1,467.78
2024-00001248	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		01/08/2024	01/16/2024	01/16/2024			1,372.72
548158001	232 RICKER STREET-	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		52.03
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	9		\$5,192.52
Vendor 21271 - MIDWEST CNC SERVICES, LLC									
9730	GATES STEM	Edit		01/04/2024	01/16/2024	01/16/2024			562.00
Vendor 21271 - MIDWEST CNC SERVICES, LLC Totals		Vendor				Invoices	1		\$562.00
Vendor 2274 - MIDWEST TAPE									
504838029	MUSIC CD	Edit		12/27/2023	01/16/2024	01/16/2024			17.48
504838130	BOOK ON CD	Edit		12/27/2023	01/16/2024	01/16/2024			56.19
504838131	DVDS	Edit		12/27/2023	01/16/2024	01/16/2024			35.27
504838132	MUSIC CDS	Edit		12/27/2023	01/16/2024	01/16/2024			171.26
504838134	BOOK ON CD	Edit		12/27/2023	01/16/2024	01/16/2024			27.79
504859647	HOOPLA DECEMBER 2023	Edit		12/31/2023	01/16/2024	01/16/2024			2,505.84
Vendor 2274 - MIDWEST TAPE Totals		Vendor				Invoices	6		\$2,813.83
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC									
WATERLOO-03	5 YR CON PLAN PAYMENT	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		2,808.00
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC Totals		Vendor				Invoices	1		\$2,808.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34232	HOSE ADAPTOR	Edit		12/31/2023	01/16/2024	01/16/2024			365.01
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals		Vendor				Invoices	1		\$365.01
Vendor 962 - MYERS-COX CO									
571446	TOWELS, CONCESSION-YOUNG ARENA	Edit		12/07/2023	01/16/2024	01/16/2024			917.77
572935	CONCESSIONS-YOUNG ARENA	Edit		01/05/2024	01/16/2024	01/16/2024			327.05
Vendor 962 - MYERS-COX CO Totals		Vendor				Invoices	2		\$1,244.82
Vendor 966 - NAPA AUTO PARTS									
328063	FILTERS	Edit		01/02/2024	01/16/2024	01/16/2024			78.48
328137	FILTERS	Edit		01/03/2024	01/16/2024	01/16/2024			185.72
328187	#447 1580 TRANS FILTER	Edit		01/04/2024	01/16/2024	01/16/2024			12.35



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328195	BELT #412, TIRE SHINE	Edit		01/04/2024	01/16/2024	01/16/2024			153.13
328205	#497 FILTERS Z TRAK	Edit		01/04/2024	01/16/2024	01/16/2024			1.91
328235	FILTERS	Edit		01/05/2024	01/16/2024	01/16/2024			74.73
328238	BRAKE CLEANER	Edit		01/05/2024	01/16/2024	01/16/2024			80.36
			Vendor 966 - NAPA AUTO PARTS Totals			Invoices	7		\$586.68
Vendor 21730 - NCL OF WISCONSIN INC									
497467	LAB CHEMICALS & SUPPLIES	Edit		12/28/2023	01/16/2024	01/16/2024			615.77
			Vendor 21730 - NCL OF WISCONSIN INC Totals			Invoices	1		\$615.77
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
4B	1236 JULIAN ST	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		1,655.50
			Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals			Invoices	1		\$1,655.50
Vendor 22735 - NORTHEAST IOWA DOOR COMPANY									
23-028	REPLACEMENT OF GARAGE DOOR	Edit		12/22/2023	01/16/2024	01/16/2024			3,375.00
			Vendor 22735 - NORTHEAST IOWA DOOR COMPANY Totals			Invoices	1		\$3,375.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0221638	GREASE	Edit		12/27/2023	01/16/2024	01/16/2024			206.62
			Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals			Invoices	1		\$206.62
Vendor 20668 - OFFICE EXPRESS									
38718	PENS/PAPER	Edit		12/20/2023	01/16/2024	01/16/2024			56.01
			Vendor 20668 - OFFICE EXPRESS Totals			Invoices	1		\$56.01
Vendor 11311 - ONMEDIA									
625359	SPORTSPLEX ADVERTISING	Edit		01/02/2024	01/16/2024	01/16/2024			399.00
629964	SPORTSPLEX ADVERTISING	Edit		01/03/2024	01/16/2024	01/16/2024			3,000.00
629965	SPORTSPLEX ADVERTISING	Edit		01/03/2024	01/16/2024	01/16/2024			998.20
629966	SPORTSPLEX ADVERTISING	Edit		01/03/2024	01/16/2024	01/16/2024			240.00
629967	SPORTSPLEX ADVERTISING	Edit		01/03/2024	01/16/2024	01/16/2024			1,020.00
			Vendor 11311 - ONMEDIA Totals			Invoices	5		\$5,657.20
Vendor 13314 - OVERDRIVE INC									
02863MG23461027	E-MAGAZINES	Edit		12/27/2023	01/16/2024	01/16/2024			5,000.00
02863DA23462306	E-BOOKS	Edit		12/28/2023	01/16/2024	01/16/2024			754.41
IC0286323463188	INSTANT DIGITAL CARD	Edit		12/31/2023	01/16/2024	01/16/2024			11.00
			Vendor 13314 - OVERDRIVE INC Totals			Invoices	3		\$5,765.41
Vendor 22271 - PARTS AUTHORITY LLC									
432-111489	CREDIT - STARTER M REF INV	Edit		10/13/2023	01/16/2024	01/16/2024			(20.00)
	432-298228								
432-312669	MOTORCR; OIL FILTER	Edit		01/04/2024	01/16/2024	01/16/2024			134.48
437-245247	MI	Edit		01/04/2024	01/16/2024	01/16/2024			84.32
	FD4596:F81Z9N184AA:ELEMENT								
			Vendor 22271 - PARTS AUTHORITY LLC Totals			Invoices	3		\$198.80
Vendor 11423 - ERIC PECENKA									
2024-00001243	SAFETY SHOES	Edit		01/05/2024	01/16/2024	01/16/2024			150.00



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Vendor 11423 - ERIC PECENKA Totals						Invoices	1		\$150.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
21070007	CONCESSIONS-YOUNG ARENA	Edit		01/03/2024	01/16/2024	01/16/2024			1,641.70
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	1		\$1,641.70
Vendor 7803 - PER MAR SECURITY SERVICES									
635515	PHYSICAL SECURITY OFFICER - WEEK ENDING 12/23/23	Edit		12/23/2023	01/16/2024	01/16/2024			1,890.66
635757	PHYSICAL SECURITY OFFICER WM/COVERAGE FOR AC - WK END 12/30/23	Edit		12/30/2023	01/16/2024	01/16/2024			2,964.24
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	2		\$4,854.90
Vendor 6989 - PETERS CONSTRUCTION CORP									
28535	December billing- Cedar Valley Sports Courts Agreement	Edit		12/31/2023	01/16/2024	01/16/2024			436,799.96
Vendor 6989 - PETERS CONSTRUCTION CORP Totals						Invoices	1		\$436,799.96
Vendor 21242 - PLAINFIELD WELDING & REPAIR									
7282	REPAIR 2 SKIDPLATES	Edit		01/01/2024	01/16/2024	01/16/2024			90.00
Vendor 21242 - PLAINFIELD WELDING & REPAIR Totals						Invoices	1		\$90.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620000485	TENNIS CENTER HITTING BAR	Edit		12/13/2023	01/16/2024	01/16/2024			43.44
983620000497	TENNIS CENTER HITTING BAR	Edit		12/14/2023	01/16/2024	01/16/2024			43.44
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	2		\$86.88
Vendor 21945 - QUADIENT FINANCE USA, INC									
2024-00001245	POSTAGE DOWNLOAD, PASSPORT MAILINGS	Edit		12/24/2023	01/16/2024	01/16/2024			562.00
Vendor 21945 - QUADIENT FINANCE USA, INC Totals						Invoices	1		\$562.00
Vendor 1180 - RADIO COMMUNICATIONS CO									
000494	MONTHLY 800 SERVICE BILLING - 34 RADIOS - JAN 2024	Edit		01/01/2024	01/16/2024	01/16/2024			187.00
Vendor 1180 - RADIO COMMUNICATIONS CO Totals						Invoices	1		\$187.00
Vendor 13228 - REITER, JOE									
363527	REIMBURSEMENT FOR AEMT RENEWAL FEE	Edit		01/02/2024	01/16/2024	01/16/2024			10.00
Vendor 13228 - REITER, JOE Totals						Invoices	1		\$10.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000010241	CURBSIDE RECYCLE	Edit		12/31/2023	01/16/2024	01/16/2024			17,421.33
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals						Invoices	1		\$17,421.33
Vendor 3600 - RICOH USA INC									
5068688535	COPIER CHARGES	Edit		01/01/2024	01/16/2024	01/16/2024			166.17
Vendor 3600 - RICOH USA INC Totals						Invoices	1		\$166.17
Vendor 21132 - RITE ENVIRONMENTAL, INC									
274021	SERVICE-YOUNG ARENA	Edit		12/31/2023	01/16/2024	01/16/2024			139.10



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274190	DEC MONTHLY HAULING SERVICES	Edit		12/31/2023	01/16/2024	01/16/2024			7,119.86
274240	MONTHLY HAULING SERVICES - DECEMBER 2023	Edit		12/31/2023	01/16/2024	01/16/2024			840.00
Vendor 21132 - RITE ENVIRONMENTAL, INC		Totals				Invoices	3		\$8,098.96
Vendor 22439 - SANDEE'S									
172360	MEMORIAL PLAQUES J. GEARY, A. SUCHY	Edit		12/15/2023	01/16/2024	01/16/2024			36.00
Vendor 22439 - SANDEE'S		Totals				Invoices	1		\$36.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
01012024	RT-ELEVATOR MAINTENANCE	Edit		01/01/2024	01/16/2024	01/16/2024			168.75
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.		Totals				Invoices	1		\$168.75
Vendor 1284 - SECRETARY OF STATE									
2024-00001249	NOTARY FOR JENNIFER COON	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		30.00
Vendor 1284 - SECRETARY OF STATE		Totals				Invoices	1		\$30.00
Vendor 6705 - SHUTTLEWORTH & INGERSOLL									
2024-00001247	Chamberlain Manufacturing Site	Edit		01/05/2024	01/16/2024	01/16/2024			956.00
Vendor 6705 - SHUTTLEWORTH & INGERSOLL		Totals				Invoices	1		\$956.00
Vendor 12635 - SOCIETY OF LAND SURVEYORS OF									
6064	SURVEY SEMINAR FOR WAYNE CASTLE	Edit		01/03/2024	01/16/2024	01/16/2024			140.00
Vendor 12635 - SOCIETY OF LAND SURVEYORS OF		Totals				Invoices	1		\$140.00
Vendor 5643 - STAPLES INC									
3555470084	DSK CLNDR; MINI ERASE; PROF APMT BK; MONTHLY ES PLNR; LS MNTH	Edit		12/25/2023	01/16/2024	01/16/2024			164.04
3555470085	PROFESSIONAL MEDIUM DESK PAD	Edit		12/25/2023	01/16/2024	01/16/2024			37.78
3555470086	AY24 AAG PURPLE; LEXAR S60 32GB USB	Edit		12/25/2023	01/16/2024	01/16/2024			43.88
8072725613	TONER	Edit		12/27/2023	01/16/2024	01/16/2024			97.38
Vendor 5643 - STAPLES INC		Totals				Invoices	4		\$343.08
Vendor 13063 - STOREY KENWORTHY									
PINV1145317	CALCULATOR	Edit		01/04/2024	01/16/2024	01/16/2024			123.64
Vendor 13063 - STOREY KENWORTHY		Totals				Invoices	1		\$123.64
Vendor 5832 - STRYKER SALES CORP									
9205245711	Repairs to ambulance cot and powerload system	Edit		12/15/2023	01/16/2024	01/16/2024			591.00
9205245713	Repairs to ambulance cot and powerload system	Edit		12/15/2023	01/16/2024	01/16/2024			311.36
Vendor 5832 - STRYKER SALES CORP		Totals				Invoices	2		\$902.36
Vendor 21555 - SUBSURFACE SOLUTIONS									
23682	PROJECT MATERIALS	Edit		01/08/2024	01/16/2024	01/16/2024			14,937.52
Vendor 21555 - SUBSURFACE SOLUTIONS		Totals				Invoices	1		\$14,937.52



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Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1051903	Oxygen Therapy: 1 lg, 4 sm	Edit		12/14/2023	01/16/2024	01/16/2024			125.98
1051984	WELDING GLOVES X2	Edit		12/15/2023	01/16/2024	01/16/2024			30.20
1052343	Oxygen Therapy: 2 lg, 4 sm	Edit		12/22/2023	01/16/2024	01/16/2024			163.56
1052347	Oxygen Therapy: 3 sm	Edit		12/22/2023	01/16/2024	01/16/2024			66.30
1052620	Oxygen Therapy: 2 sm	Edit		12/29/2023	01/16/2024	01/16/2024			44.20
1052621	Oxygen Therapy: 3 sm, 1 lg	Edit		12/29/2023	01/16/2024	01/16/2024			103.88
1052622	Oxygen Therapy: 2 sm	Edit		12/29/2023	01/16/2024	01/16/2024			44.20
1052623	Oxygen Therapy: 2 sm	Edit		12/29/2023	01/16/2024	01/16/2024			44.20
1052624	Oxygen Therapy: 1 lg, 2 sm	Edit		12/29/2023	01/16/2024	01/16/2024			81.78
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	9		\$704.30
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC.									
34874	RT-LIVING ROOM/BEDROOM CARPET #303	Edit		12/27/2023	01/16/2024	01/16/2024			1,835.27
34878	RT-KITCHEN/BATH VINYL #303	Edit		12/27/2023	01/16/2024	01/16/2024			975.00
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC. Totals						Invoices	2		\$2,810.27
Vendor 10332 - TRAVELERS									
2393719	TRAVELERS - PAID LOSS RECOVERY	Edit		12/31/2023	01/16/2024	01/16/2024			35,364.00
Vendor 10332 - TRAVELERS Totals						Invoices	1		\$35,364.00
Vendor 21911 - UNIFIRST CORPORATION									
1950072190	STATION 3 TOWELS	Edit		12/21/2023	01/16/2024	01/16/2024			27.44
1950072562	STATION 2 TOWELS	Edit		12/25/2023	01/16/2024	01/16/2024			27.44
1950072623	STATION 5 TOWELS	Edit		12/25/2023	01/16/2024	01/16/2024			27.44
1950072628	STATION 1 TOWELS	Edit		12/25/2023	01/16/2024	01/16/2024			63.92
1950072635	STATION 4	Edit		12/25/2023	01/16/2024	01/16/2024			27.44
1950072636	STATION 6 TOWELS	Edit		12/25/2023	01/16/2024	01/16/2024			27.44
1950073202	STATION 3 TOWELS	Edit		12/28/2023	01/16/2024	01/16/2024			27.55
1950073465	STATION 2 TOWELS	Edit		01/01/2024	01/16/2024	01/16/2024			27.44
1950073543	STATION 5 TOWELS	Edit		01/01/2024	01/16/2024	01/16/2024			27.44
1950073555	STATION 1 TOWELS	Edit		01/01/2024	01/16/2024	01/16/2024			63.92
1950073573	STATION 4 TOWELS	Edit		01/01/2024	01/16/2024	01/16/2024			27.44
1950073574	STATION 6 TOWELS	Edit		01/01/2024	01/16/2024	01/16/2024			27.44
1950074140	STATION 3 TOWELS	Edit		01/04/2024	01/16/2024	01/16/2024			27.44
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	13		\$429.79
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6121105	COLLECTIONS	Edit		01/01/2024	01/16/2024	01/16/2024			257.50
6121622	ADDRESS VERIFICATION	Edit		01/01/2024	01/16/2024	01/16/2024			50.00
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals						Invoices	2		\$307.50
Vendor 20614 - UNITY POINT HEALTH									
409823195	X-Ray, Stress Test, EKG - KING	Edit		12/23/2023	01/16/2024	01/16/2024			1,176.01
Vendor 20614 - UNITY POINT HEALTH Totals						Invoices	1		\$1,176.01



Finance Committee Invoice Report 1/16/24

Invoice Due Date Range 01/16/24 - 01/16/24
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 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
174380	DOT TESTING - BUILDING	Edit		04/17/2023	01/16/2024	01/16/2024	01/03/2024		30.00
210694	Pre Hire Physical & Blood Tests - PILCHER	Edit		12/26/2023	01/16/2024	01/16/2024			767.18
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals									Invoices 2 \$797.18
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013020409.003	A-B 193-1EFDB E100 DIRECT MOUNT OVERLOAD RELAY	Edit		01/03/2024	01/16/2024	01/16/2024			82.59
S013089017.001	LED LIGHTS - CITY HALL	Edit		01/04/2024	01/16/2024	01/16/2024	01/08/2024		396.65
S013089876.001	P&S CS20AC1-I 20A; P&S TP3-W WHT 3TGL SW PLATE	Edit		01/04/2024	01/16/2024	01/16/2024			23.83
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									Invoices 3 \$503.07
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6104973	WINTER PARTS SOUTH HILLS	Edit		12/27/2023	01/16/2024	01/16/2024			1,772.69
6104975	WINTER PARTS GATES	Edit		12/27/2023	01/16/2024	01/16/2024			3,961.01
6110256	WINTER PARTS WARREN	Edit		01/04/2024	01/16/2024	01/16/2024			5,904.85
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals									Invoices 3 \$11,638.55
Vendor 1491 - VARSITY CLEANERS INC									
1001200-12312023	FIRE DEPT DECEMBER DRY CLEANING	Edit		12/31/2023	01/16/2024	01/16/2024			63.00
Vendor 1491 - VARSITY CLEANERS INC Totals									Invoices 1 \$63.00
Vendor 21015 - WALMAN OPTICAL COMPANY									
397319-1	HR SAFETY GLASSES- F. GRAVES	Edit		12/13/2023	01/16/2024	01/16/2024			100.00
397799-1	HR SAFETY GLASSES- A DELGARDELLE	Edit		12/15/2023	01/16/2024	01/16/2024			150.00
Vendor 21015 - WALMAN OPTICAL COMPANY Totals									Invoices 2 \$250.00
Vendor 2755 - WATERFALLS CAR WASH									
2024-00001244	CAR WASH - BLDG INSP	Edit		01/01/2024	01/16/2024	01/16/2024	01/01/2024		87.75
Vendor 2755 - WATERFALLS CAR WASH Totals									Invoices 1 \$87.75
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
255541	8 Zoning Ordinance Printing Books	Edit		01/03/2024	01/16/2024	01/16/2024			45.78
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals									Invoices 1 \$45.78
Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC									
8817061	FAN BLADE, BOLT CARR, PROX SENSOR, FREIGHT	Edit		12/05/2023	01/16/2024	01/16/2024			1,398.33
Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC Totals									Invoices 1 \$1,398.33
Vendor 10962 - WELTER STORAGE EQUIPMENT CO									
122723-2	OFFICE FURNITURE	Edit		01/08/2024	01/16/2024	01/16/2024			245.00
Vendor 10962 - WELTER STORAGE EQUIPMENT CO Totals									Invoices 1 \$245.00
Vendor 10269 - WILSON HEATING AND AIR									
2572	RT-SERVICE CALL	Edit		01/04/2024	01/16/2024	01/16/2024			90.00
Vendor 10269 - WILSON HEATING AND AIR Totals									Invoices 1 \$90.00



Finance Committee Invoice Report 1/16/24

Invoice Due Date Range 01/16/24 - 01/16/24
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 1599 - WITHAM AUTO CENTER 314011	O RING	Edit		01/08/2024	01/16/2024	01/16/2024			34.41
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	1		\$34.41
Vendor 22751 - ASHLEY WOODMAN 2024-00001257	1923 CITY VIEW STREET	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		568.00
Vendor 22751 - ASHLEY WOODMAN Totals						Invoices	1		\$568.00
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC 11-GATES	CONTRACT #1076 GATES	Edit		01/05/2024	01/16/2024	01/16/2024			111,058.25
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals						Invoices	1		\$111,058.25
Vendor 20915 - WRH INC 12272023-WM	CONT 1067 - FINAL CLARIFIER 3 REHAB - PAY APP 5	Edit		12/27/2023	01/16/2024	01/16/2024			14,725.00
Vendor 20915 - WRH INC Totals						Invoices	1		\$14,725.00
Vendor CORKS LTD 2024-00001261	PERMIT REFUND 1956 LAFAYETTE	Edit		01/16/2024	01/16/2024	01/16/2024			113.75
Vendor CORKS LTD Totals						Invoices	1		\$113.75
Vendor EPM IOWA INVESTMENTS FUND 2 LLC 2024-00001260	REFUND SPECIAL ASSESSMENT	Edit		01/02/2024	01/16/2024	01/16/2024			3,058.93
Vendor EPM IOWA INVESTMENTS FUND 2 LLC Totals						Invoices	1		\$3,058.93
Grand Totals						Invoices	321		\$1,152,361.10

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, January 11, 2023
For January 16, 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, January 11, 2023

1,152,361.10

EFT Transactions:

1,152,361.10

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

Bill Payment Total - Thursday, January 11, 2024

1,152,361.10



Finance Committee Invoice Report 1/16/24

Invoice Due Date Range 01/16/24 - 01/16/24
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
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
2024-00001251	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT	Edit		12/31/2023	01/16/2024	01/16/2024			2,302.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT		1.0000	EA	2,302.0000	2,302.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)				29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)			460.58	
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)				29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)			1,841.42	
	Invoice Items				1				
982730	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT	Edit		12/31/2023	01/16/2024	01/16/2024			6,688.35
<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 - MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT		1.0000	EA	6,688.3500	6,688.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)				29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)			1,337.67	
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)				29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)			5,350.68	
	Invoice Items				1				
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals							Invoices	2	\$8,990.35
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000833609	UNIVERSITY AVE TURN LANE AND PLATTING	Edit		12/08/2023	01/16/2024	01/16/2024			13,567.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIVERSITY AVE TURN LANE AND PLATTING		1.0000	EA	13,567.1600	13,567.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)							13,567.16	
	Invoice Items				1				
2000838760	CONT # 1005 MLK WETLAND DESIGN	Edit		12/21/2023	01/16/2024	01/16/2024			1,622.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT # 1005 MLK WETLAND DESIGN		1.0000	EA	1,622.2100	1,622.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 1/16/24

Invoice Due Date Range 01/16/24 - 01/16/24
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
2000838760	CONT # 1005 MLK WETLAND DESIGN	Edit		12/21/2023	01/16/2024	01/16/2024			1,622.21
<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>	
	322-07-5305 2103 (FYE2022 GO Bond Fund-City Engineer-Storm Water Quality Management Engineering & Consulting)							1,622.21	
	Invoice Items			1					
200838757	CEDAR RIVER MARINA PROJECT - Edit SITE DEVELOPMENT			12/21/2023	01/16/2024	01/16/2024			1,167.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT		1.0000	EA	1,167.6400	1,167.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)					07CRMD.TAP768 (CEDAR RIVER MARINA DISTRICT, FY21 CEDAR RIVER MARINA AND RECREATIONAL ENHANCEMENTS)		1,167.64	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC				Totals		Invoices	3		\$16,357.01
Vendor 11320 - AGVANTAGE FS, INC.									
99188701	FINANCE CHARGE	Edit		10/31/2023	01/16/2024	01/16/2024			457.24
<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 - FINANCE CHARGE		1.0000	EA	457.2400	457.24			
	<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)							457.24	
	Invoice Items			1					
99190364	CREDIT MEMO-FINANCE CHARGE	Edit		11/07/2023	01/16/2024	01/16/2024			(457.24)
<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 - CREDIT MEMO-FINANCE CHARGE		1.0000	EA	(457.2400)	(457.24)			
	<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)							(457.24)	
	Invoice Items			1					



Finance Committee Invoice Report 1/16/24

Invoice Due Date Range 01/16/24 - 01/16/24
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
53016597	UNLEADED GAS W/ETH (7995 GAL)	Edit		12/05/2023	01/16/2024	01/16/2024			18,953.75
<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 - UNLEADED GAS W/ETH (7995 GAL)		1.0000	EA	18,953.7500	18,953.75			
	<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)							18,953.75	
			Invoice Items		1				
53016598	#2 FUEL OIL (4201 GAL)	Edit		12/06/2023	01/16/2024	01/16/2024			19,747.30
<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 - #2 FUEL OIL (4201 GAL)		1.0000	EA	19,747.3000	19,747.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							19,747.30	
			Invoice Items		1				
Vendor 11320 - AGVANTAGE FS, INC. Totals					Invoices		4		\$38,701.05
Vendor 22 - AHLERS & COONEY, P.C.									
858345	2022B GOB REALLOCATION HEARING	Edit		12/24/2023	01/16/2024	01/16/2024			825.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2022B GOB REALLOCATION HEARING		1.0000	EA	825.0000	825.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-03-8980 1750 (FYE2021 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)							825.00	
			Invoice Items		1				
Vendor 22 - AHLERS & COONEY, P.C. Totals					Invoices		1		\$825.00
Vendor 5997 - ALLEN MEMORIAL HOSPITAL									
P1539295710	CARDIO/PULM TESTING - HENNESSEY	Edit		12/18/2023	01/16/2024	01/16/2024			189.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARDIO/PULM TESTING - HENNESSEY		1.0000	EA	189.0000	189.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							189.00	
			Invoice Items		1				



Finance Committee Invoice Report 1/16/24

Invoice Due Date Range 01/16/24 - 01/16/24
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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
P1540488930	CARDIO/PULM TESTING	Edit		12/23/2023	01/16/2024	01/16/2024			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 - CARDIO/PULM TESTING		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							25.00	
	Invoice Items			1					
P1541041610	Reading of Chest X-Ray	Edit		12/27/2023	01/16/2024	01/16/2024			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 - Reading of Chest X-Ray		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							25.00	
	Invoice Items			1					
Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals									
							Invoices	3	\$239.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-635943-0	BIOGAS TEST - DECEMBER 2023 - LAGOON	Edit		01/05/2024	01/16/2024	01/16/2024			471.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOGAS TEST - DECEMBER 2023 - LAGOON		1.0000	EA	471.0000	471.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							471.00	
	Invoice Items			1					
Vendor 21513 - ALS GROUP USA, CORP Totals									
							Invoices	1	\$471.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1NC1-FNGJ-V1YQ	CASE FOR NEW IPAD	Edit		12/18/2023	01/16/2024	01/16/2024			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 - CASE FOR NEW IPAD		1.0000	EA	34.9400	34.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							34.94	
	Invoice Items			1					



Finance Committee Invoice Report 1/16/24

Invoice Due Date Range 01/16/24 - 01/16/24
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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
1L3V-KYC1-GYWL	BATTERY PACK FOR THERMAL IMAGER X2	Edit		12/19/2023	01/16/2024	01/16/2024			430.24
<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 - BATTERY PACK FOR THERMAL IMAGER X2		1.0000	EA	430.2400	430.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							430.24	
			Invoice Items		1				
1PMD-DR4F-MDVT	REPLACEMENT FURNITURE DAY CARE	Edit		12/26/2023	01/16/2024	01/16/2024			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 - REPLACEMENT FURNITURE DAY CARE		1.0000	EA	159.9900	159.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			159.99	
			Invoice Items		1				
1TFX-XDV1-PKMP	REPLACEMENT FURNITURE DAY CARE	Edit		12/26/2023	01/16/2024	01/16/2024			562.02
<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 - REPLACEMENT FURNITURE DAY CARE		1.0000	EA	562.0200	562.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			562.02	
			Invoice Items		1				
1XQR-HG74-9NDN	ALCOHOL WIPES KL	Edit		12/28/2023	01/16/2024	01/16/2024			28.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALCOHOL WIPES KL		1.0000	EA	28.4700	28.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							28.47	
			Invoice Items		1				
1C71-J6WJ-3RWK	DEFIBRILLATOR WALL CASE (1) FOR SPLEX POOL	Edit		01/02/2024	01/16/2024	01/16/2024			134.99
<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 - DEFIBRILLATOR WALL CASE (1) FOR SPLEX POOL		1.0000	EA	134.9900	134.99			
	<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
1C71-J6WJ-3RWK	DEFIBRILLATOR WALL CASE (1) FOR SPLEX POOL	Edit		01/02/2024	01/16/2024	01/16/2024			134.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-09-8255 1573 (General Fund-Human Resources-Safety Committee Safety & Protective Equipment)							134.99	
			Invoice Items		1				
1WNW-HC3D-CNYH	SUPFIVES CASE FOR IPAD PRO 11 X3	Edit		01/03/2024	01/16/2024	01/16/2024			70.53
<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 - SUPFIVES CASE FOR IPAD PRO 11 X3		1.0000	EA	70.5300	70.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							70.53	
			Invoice Items		1				
19XW-FTQ6-36LP	BROTHER GENUINE STANDARD YIELD TONER CARTRIDGE	Edit		01/04/2024	01/16/2024	01/16/2024			122.54
<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 - BROTHER GENUINE STANDARD YIELD TONER CARTRIDGE		1.0000	EA	122.5400	122.54			
	<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)							122.54	
			Invoice Items		1				
17PJ-43YT-MFC1	CLERK/FINANCE IPAD ACCESSORIES	Edit		01/07/2024	01/16/2024	01/16/2024			103.04
<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 - CLERK/FINANCE IPAD ACCESSORIES		1.0000	EA	103.0400	103.04			
	<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)							103.04	
			Invoice Items		1				



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11VQ-7R3C-7DNC	Exhibit Supplies Buddha Boards	Edit		01/16/2024	01/16/2024	01/16/2024			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Exhibit Supplies Buddha Boards		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1350 (General Fund-Cultural/Arts Commission-Youth Pavilion Exhibition Expenses)							225.00	
				Invoice Items	1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									Invoices 10 \$1,871.76
Vendor 8519 - AMAZON.COM									
1554715701	AMAZON WEB SERVICES	Edit		01/03/2024	01/16/2024	01/16/2024	01/01/2024		83.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON GLACIER		1.0000	EA	61.9500	61.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							61.95	
	Conversion Item - AMAZON SIMPLE STORAGE SERVICE		1.0000	EA	6.5000	6.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							6.50	
	Conversion Item - AMAZON WORKDOCS		1.0000	EA	15.0200	15.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							15.02	
				Invoice Items	3				
Vendor 8519 - AMAZON.COM Totals									Invoices 1 \$83.47
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC									
30551-160	638 COTTAGE STREET	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		7,397.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 638 COTTAGE STREET		1.0000	EA	7,397.0000	7,397.00			
	<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.1517 (BLOCK GRANT EMERGENCY REPAIRS, TOOSON 638 COTTAGE)		7,397.00	
				Invoice Items	1				
30635-159	2515 MANOR STREET	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		8,497.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2515 MANOR STREET		1.0000	EA	8,497.0000	8,497.00			
	<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
30635-159	2515 MANOR STREET	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		8,497.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1512 (BLOCK GRANT EMERGENCY REPAIRS, KUDIC 2515 MANOR STREET)		8,497.00	
			Invoice Items		1				
30638-143	632 W MULLAN AVE	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		13,941.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 632 W MULLAN AVE		1.0000	EA	13,941.0000	13,941.00			
	<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.1515 (BLOCK GRANT EMERGENCY REPAIRS, SCHELP 632 MULLAN)		13,941.00	
			Invoice Items		1				
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC Totals						Invoices	3		\$29,835.00
Vendor 20673 - AMPERAGE, LLC.									
037020	PRICING POSTCARDS	Edit		01/08/2024	01/16/2024	01/16/2024			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRICING POSTCARDS		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							600.00	
			Invoice Items		1				
Vendor 20673 - AMPERAGE, LLC. Totals						Invoices	1		\$600.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340219606	MATS, TOWELS - CITY HALL	Edit		12/25/2023	01/16/2024	01/16/2024	01/04/2023		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, TOWELS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340221854	MATS, TOWELS - CARNEGIE	Edit		01/01/2024	01/16/2024	01/16/2024	01/04/2024		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					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals					Invoices		2		\$267.44
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV186427	PM 5W30 SYN 3/5 QT	Edit		01/04/2024	01/16/2024	01/16/2024			26.86
<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 - PM 5W30 SYN 3/5 QT		1.0000	EA	26.8600	26.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							26.86	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals					Invoices		1		\$26.86
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37462	UPM COLD MIX X2	Edit		12/31/2023	01/16/2024	01/16/2024			287.28
<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 - UPM COLD MIX X2		1.0000	EA	287.2800	287.28			
	<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)							272.74	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							14.54	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices		1		\$287.28
Vendor 22639 - AVIATION SECURITY CONSULTING INC									
14616	AIRPORT SECURITY PLAN	Edit		12/31/2023	01/16/2024	01/16/2024			928.75
<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 - AIRPORT SECURITY PLAN REWRITE, PAY EST NO. 6		1.0000	EA	928.7500	928.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							928.75	
	Invoice Items			1					
Vendor 22639 - AVIATION SECURITY CONSULTING INC Totals					Invoices		1		\$928.75
Vendor 107 - BAKER & TAYLOR, LLC									



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2038017176	ADULT PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
			Invoice Items		1				
2038017177	ADULT PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			29.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	29.0600	29.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.06	
			Invoice Items		1				
2038017178	ADULT PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			82.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.50	
			Invoice Items		1				
2038017179	ADULT PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			82.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.50	
			Invoice Items		1				
2038017180	ADULT PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038017181	YOUTH PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			9.68
<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 - YOUTH PRINT		1.0000	EA	9.6800	9.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							9.68	
	Invoice Items			1					
2038017182	ADULT PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			15.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.3900	15.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.39	
	Invoice Items			1					
2038017183	ADULT PRINT PETSCHKE ESTATE	Edit		12/29/2023	01/16/2024	01/16/2024			11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCHKE ESTATE		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCHKE (LIBRARY GIFTS & DONATIONS, PETSCHKE ESTATE DONATION)			11.39	
	Invoice Items			1					
2038017184	ADULT PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			17.05
<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	17.0500	17.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.05	
	Invoice Items			1					
2038017185	ADULT PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			15.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.3900	15.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.39	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038017186	ADULT PRINT PETSCH ESTATE	Edit		12/29/2023	01/16/2024	01/16/2024			16.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	16.5200	16.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			16.52	
				Invoice Items	1				
2038017187	YOUTH PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			34.43
<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 - YOUTH PRINT		1.0000	EA	34.4300	34.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							34.43	
				Invoice Items	1				
2038017188	ADULT PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			80.70
<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 - ADULT PRINT		1.0000	EA	80.7000	80.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							80.70	
				Invoice Items	1				
2038017189	ADULT PRINT PETSCH ESTATE	Edit		12/29/2023	01/16/2024	01/16/2024			26.13
<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 - ADULT PRINT PETSCH ESTATE		1.0000	EA	26.1300	26.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			26.13	
				Invoice Items	1				
2038017190	ADULT PRINT	Edit		12/29/2023	01/16/2024	01/16/2024			77.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	77.0000	77.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							77.00	
				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
20374938217	YOUTH PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			14.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	14.5000	14.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.50	
	Invoice Items			1					
2037938210	YOUTH PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			17.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	17.8400	17.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							17.84	
	Invoice Items			1					
2037938211	YOUTH PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			36.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	36.7100	36.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							36.71	
	Invoice Items			1					
2037938212	TEEN PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			16.78
<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 - TEEN PRINT		1.0000	EA	16.7800	16.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							16.78	
	Invoice Items			1					
2037938213	YOUTH PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			25.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	25.5800	25.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							25.58	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037938214	YOUTH PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			20.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	20.2200	20.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							20.22	
	Invoice Items			1					
2037938215	YOUTH PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			214.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	214.7400	214.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							214.74	
	Invoice Items			1					
2037938216	YOUTH PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			1,118.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	1,118.4400	1,118.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							1,118.44	
	Invoice Items			1					
2037938218	YOUTH PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			47.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	47.1600	47.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							47.16	
	Invoice Items			1					
2037938219	YOUTH PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			29.72
<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 - YOUTH PRINT		1.0000	EA	29.7200	29.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							29.72	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038001736	TEEN PRINT	Edit		01/02/2024	01/16/2024	01/16/2024			22.88
<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 - TEEN PRINT		1.0000	EA	22.8800	22.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							22.88	
			Invoice Items	1					
2038001737	TEEN PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			12.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	12.0400	12.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							12.04	
			Invoice Items	1					
2038001738	YOUTH PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			34.70
<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 - YOUTH PRINT		1.0000	EA	34.7000	34.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							34.70	
			Invoice Items	1					
2038001739	YOUTH PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			46.72
<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 - YOUTH PRINT		1.0000	EA	46.7200	46.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							46.72	
			Invoice Items	1					
2038001740	YOUTH PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			59.86
<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 - YOUTH PRINT		1.0000	EA	59.8600	59.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							59.86	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038001741	YOUTH PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			25.73
<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 - YOUTH PRINT		1.0000	EA	25.7300	25.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							25.73	
	Invoice Items			1					
2038001742	YOUTH PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			501.48
<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 - YOUTH PRINT		1.0000	EA	501.4800	501.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							501.48	
	Invoice Items			1					
2038001743	YOUTH PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			27.29
<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	27.2900	27.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							27.29	
	Invoice Items			1					
2038019641	ADULT PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
	Invoice Items			1					
2038019642	ADULT PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			65.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	65.4900	65.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							65.49	
	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
2038019643	ADULT PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			45.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	45.0100	45.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							45.01	
	Invoice Items			1					
2038019644	ADULT PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			17.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.0900	17.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.09	
	Invoice Items			1					
2038019645	ADULT PRINT	Edit		01/03/2024	01/16/2024	01/16/2024			1,053.91
<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 - ADULT PRINT		1.0000	EA	1,053.9100	1,053.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							1,053.91	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	38			\$4,001.22
Vendor 9720 - BERGEN PLUMBING INC									
30531-152	923 WEST 8TH STREET	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		2,618.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 923 WEST 8TH STREET		1.0000	EA	2,618.0000	2,618.00			
	<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.1504 (BLOCK GRANT EMERGENCY REPAIRS, SMITH 923 WEST 8TH STREET)			2,618.00	
	Invoice Items			1					
Vendor 9720 - BERGEN PLUMBING INC Totals					Invoices	1			\$2,618.00
Vendor 3198 - BLACK HAWK COUNTY									
2024-00001237	BHC PERMITS - DEC 2023	Edit		01/01/2024	01/16/2024	01/16/2024	01/01/2024		5,198.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC PERMITS - DEC 2023		1.0000	EA	5,198.0000	5,198.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							5,198.00	
	Invoice Items			1					



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Vendor 165 - BLACK HAWK COUNTY LANDFILL			Vendor 3198 - BLACK HAWK COUNTY Totals			Invoices			\$5,198.00
01547949	WWPC GRIT COVER - 14200 LB	Edit		12/11/2023	01/16/2024	01/16/2024			159.75
<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 - WWPC GRIT COVER - 14200 LB		1.0000	EA	159.7500	159.75			
	<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)							159.75	
			Invoice Items		1				
01548585	WWPC BAR SCREENINGS - 12520 LB	Edit		12/14/2023	01/16/2024	01/16/2024			269.18
<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 - WWPC BAR SCREENINGS - 12520 LB		1.0000	EA	269.1800	269.18			
	<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)							269.18	
			Invoice Items		1				
01549803	WWPC GRIT COVER - 19320 LB	Edit		12/21/2023	01/16/2024	01/16/2024			217.35
<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 - WWPC GRIT COVER - 19320 LB		1.0000	EA	217.3500	217.35			
	<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)							217.35	
			Invoice Items		1				
01550344	WWPC GRIT COVER - 17460 LB	Edit		12/26/2023	01/16/2024	01/16/2024			196.43
<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 - WWPC GRIT COVER - 17460 LB		1.0000	EA	196.4300	196.43			
	<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)							196.43	
			Invoice Items		1				



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2024-00001241	005020 LANDFILL FEES-PARK, GOLF, SPORTS	Edit			12/31/2023	01/16/2024	01/16/2024			119.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 005020 LANDFILL FEES-PARK, GOLF, SPORTS		1.0000	EA	119.0100	119.01				
	G/L Account		Project					Amount		
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							119.01		
			Invoice Items		1					
12312023	LANDFILL FEES	Edit			01/02/2024	01/16/2024	01/16/2024			63,950.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LANDFILL FEES		1.0000	EA	63,950.9300	63,950.93				
	G/L Account		Project					Amount		
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							63,950.93		
			Invoice Items		1					
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC		Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals				Invoices		6		\$64,912.65
882058	RT-DUMPSTER	Edit			01/01/2024	01/16/2024	01/16/2024			155.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RT-DUMPSTER		1.0000	EA	155.2300	155.23				
	G/L Account		Project					Amount		
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							155.23		
			Invoice Items		1					
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC		Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals				Invoices		1		\$155.23
Vendor 20978	DECEMBER SERVICE FEE	Edit			12/30/2023	01/16/2024	01/16/2024			75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DECEMBER SERVICE FEE		1.0000	EA	75.0000	75.00				
	G/L Account		Project					Amount		
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							75.00		
			Invoice Items		1					
Vendor 20170 - BLUE ROCK DESIGNS		Vendor 22018 - BLUE BIN RECYCLING LLC Totals				Invoices		1		\$75.00



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0001013	WEBSITE HOSTING FEES	Edit		01/02/2024	01/16/2024	01/16/2024			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 - WEBSITE HOSTING FEES		1.0000	EA	360.0000	360.00			
	<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)							360.00	
	Invoice Items			1					
Vendor 20170 - BLUE ROCK DESIGNS Totals Invoices 1 \$360.00									
Vendor 8449 - BOUND TREE MEDICAL LLC									
85202864	Med Supplies: Sharps container, safety glasses	Edit		01/02/2024	01/16/2024	01/16/2024			315.96
<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 - Med Supplies: Sharps container, safety glasses		1.0000	EA	315.9600	315.96			
	<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)							315.96	
	Invoice Items			1					
85204145	Med Supplies: Curaplex, IV flush syringe, extrication collar	Edit		01/03/2024	01/16/2024	01/16/2024			1,657.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: Curaplex, IV flush syringe, extrication collar		1.0000	EA	1,657.2000	1,657.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,657.20	
	Invoice Items			1					
85204146	Med Supplies: Curaplex, facial tissue, male urinal	Edit		01/03/2024	01/16/2024	01/16/2024			527.50
<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 - Med Supplies: Curaplex, facial tissue, male urinal		1.0000	EA	527.5000	527.50			
	<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)							527.50	
	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
85204147	Med Supplies: Super Sani-cloth wipes	Edit		01/03/2024	01/16/2024	01/16/2024			194.22
<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 - Med Supplies: Super Sani-cloth wipes		1.0000	EA	194.2200	194.22			
	<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)							194.22	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									\$2,694.88
Invoices 4									
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS									
2024-00001226	23J EST #8 (FINAL) - ART CENTER YTH PAVILION BOILER PH 2	Edit		12/06/2023	01/16/2024	01/16/2024	12/06/2023		2,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 23J EST #8 (FINAL) - ART CENTER YTH PAVILION BOILER PH 2		1.0000	EA	2,250.0000	2,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							2,250.00	
	Invoice Items			1					
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS Totals									\$2,250.00
Invoices 1									
Vendor 22715 - CALIX									
7009086	SUPPORT CLOUD-EXPERIENCE MANAGEMENT EDITION	Edit		01/08/2024	01/16/2024	01/16/2024			585.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPORT CLOUD-EXPERIENCE MANAGEMENT EDITION		1.0000	EA	585.0000	585.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)							585.00	
	Invoice Items			1					
7009088	CLOUD FOUNDATION-SOLUTION AND SUPPORT	Edit		01/08/2024	01/16/2024	01/16/2024			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-SOLUTION AND 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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7011401	SUPPORT CLOUD-EXPERIENCE MANAGEMENT EDITION	Edit		01/08/2024	01/16/2024	01/16/2024			585.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPORT CLOUD- EXPERIENCE MANAGEMENT EDITION		1.0000	EA	585.0000	585.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)							585.00	
			Invoice Items		1				
7011402	CALIX CLOUD FOUNDATION	Edit		01/08/2024	01/16/2024	01/16/2024			545.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CALIX CLOUD FOUNDATION		1.0000	EA	545.0000	545.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)							545.00	
			Invoice Items		1				
7011403	CALIX CLOUD FOUNDATION	Edit		01/08/2024	01/16/2024	01/16/2024			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 - CALIX CLOUD FOUNDATION		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						Invoices	5		\$1,811.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00496830	GLOVES X3; GRN FLUOR PAINT	Edit		12/29/2023	01/16/2024	01/16/2024			182.98
<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 - GLOVES X3; GRN FLUOR PAINT		1.0000	EA	182.9800	182.98			
	<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)							126.34	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							56.64	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00497506	SCREWS	Edit		01/03/2024	01/16/2024	01/16/2024			73.41
<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 - SCREWS		1.0000	EA	73.4100	73.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							73.41	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices		2		\$256.39
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
WO63970A	Janitorial Supplies	Edit		01/16/2024	01/16/2024	01/16/2024			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					Invoices		1		\$85.44
Vendor 6169 - CDW GOVERNMENT, LLC									
NS30679	FORTINET CUSTOM COTERM MAINTENANCE	Edit		12/22/2023	01/16/2024	01/16/2024	12/22/2023		130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORTINET CUSTOM COTERM RENEWAL		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							130.00	
	Invoice Items			1					
NS94950	EREPLACEMENTS COMPATIBLE BATTERY	Edit		12/26/2023	01/16/2024	01/16/2024	12/26/2023		130.76
<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 - EREPLACEMENTS COMPATIBLE BATTERY RBC7		1.0000	EA	130.7600	130.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							130.76	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NV63032	SWITCH AND MONITORS	Edit		01/03/2024	01/16/2024	01/16/2024	01/03/2024		410.56
<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 - DELL 24 MONITOR P2422H		2.0000	EA	176.2500	352.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							352.50	
	Conversion Item - NETGEAR 8PT GBE SMART UNMNGD SWITCH		2.0000	EA	29.0300	58.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							58.06	
	Invoice Items			2					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices		3		\$671.32
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
010124SD	FY24 DECEMBER SURRENDERS	Edit		01/06/2024	01/16/2024	01/16/2024			5,736.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 DECEMBER SURRENDERS		1.0000	EA	5,736.1600	5,736.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							5,736.16	
	Invoice Items			1					
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals					Invoices		1		\$5,736.16
Vendor 4458 - CEDAR FALLS UTILITIES									
2024-00001254	INTERNET SERVICE	Edit		01/01/2024	01/16/2024	01/16/2024	01/01/2024		262.50
<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 - INTERNET		1.0000	EA	262.5000	262.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							262.50	
	Invoice Items			1					
010324	PROJECT MATERIALS	Edit		01/08/2024	01/16/2024	01/16/2024			1,552.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	1,552.0000	1,552.00			
	<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)							1,552.00	
	Invoice Items			1					
Vendor 4458 - CEDAR FALLS UTILITIES Totals					Invoices		2		\$1,814.50
Vendor 8521 - CENTER POINT LARGE PRINT									



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2068275	ADULT PRINT	Edit		12/20/2023	01/16/2024	01/16/2024			47.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	47.2500	47.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							47.25	
	Invoice Items			1					
Vendor 8521 - CENTER POINT LARGE PRINT Totals Invoices 1 \$47.25									
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01004676	GLOVES	Edit		01/02/2024	01/16/2024	01/16/2024			228.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES		1.0000	EA	228.0000	228.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							228.00	
	Invoice Items			1					
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals Invoices 1 \$228.00									
Vendor 285 - CITY OF WATERLOO									
2024-00000002	RENT	Edit		01/08/2024	01/16/2024	01/16/2024			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 - RENT		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1380 (Telecom Fund-Telecom Utility-Telecommunications Utility Rents & Leases - Property)							1,000.00	
	Invoice Items			1					
2024-00000003	RENT	Edit		01/08/2024	01/16/2024	01/16/2024			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 - RENT		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1380 (Telecom Fund-Telecom Utility-Telecommunications Utility Rents & Leases - Property)							1,000.00	
	Invoice Items			1					
2024-00000004	RENT	Edit		01/08/2024	01/16/2024	01/16/2024			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 - RENT		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1380 (Telecom Fund-Telecom Utility-Telecommunications Utility Rents & Leases - Property)							1,000.00	
	Invoice Items			1					



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2024-00000005	RENT	Edit		01/08/2024	01/16/2024	01/16/2024			1,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RENT		1.0000	EA	1,000.0000	1,000.00			
	G/L Account				Project			Amount	
	528-40-7810 1380 (Telecom Fund-Telecom Utility-Telecommunications Utility Rents & Leases - Property)							1,000.00	
				Invoice Items	1				
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN			Vendor 285 - CITY OF WATERLOO	Totals		Invoices	4		\$4,000.00
65556	Property Acq and Development Matters	Edit		01/02/2024	01/16/2024	01/16/2024			3,439.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Amount Outstanding from Prior Bills		1.0000	EA	2,503.0000	2,503.00			
	G/L Account				Project			Amount	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							2,503.00	
	Conversion Item - Property Acq and Development Matters		1.0000	EA	144.0000	144.00			
	G/L Account				Project			Amount	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							144.00	
	Conversion Item - Property Acq and Development Matters		1.0000	EA	396.0000	396.00			
	G/L Account				Project			Amount	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							396.00	
	Conversion Item - Property Acq and Development Matters		1.0000	EA	126.0000	126.00			
	G/L Account				Project			Amount	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)							126.00	
	Conversion Item - Property Acq and Development Matters		1.0000	EA	270.0000	270.00			
	G/L Account				Project			Amount	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							270.00	
				Invoice Items	5				



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65557	Planning & Zoning Housing Projects	Edit		01/02/2024	01/16/2024	01/16/2024			585.00
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	585.0000	585.00			
	G/L Account				Project			Amount	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							585.00	
			Invoice Items		1				
65558	657 A Actions Outstanding Charges	Edit		01/02/2024	01/16/2024	01/16/2024			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	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							255.75	
			Invoice Items		1				
65555	LEGAL SERVICES DECEMBER 2023	Edit		01/03/2024	01/16/2024	01/16/2024			3,715.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LEGAL SERVICES DECEMBER 2023		1.0000	EA	3,715.7500	3,715.75			
	G/L Account				Project			Amount	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							3,715.75	
			Invoice Items		1				
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN			Totals			Invoices		4	\$7,995.50
Vendor 22750 - CODY FUNK LANDSCAPE ARCHITECTURE									
57	EDISON PARK PHASE I	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		2,450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EDISON PARK PHASE I		1.0000	EA	2,450.0000	2,450.00			
	G/L Account				Project			Amount	
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)					32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)		2,450.00	
			Invoice Items		1				
Vendor 22750 - CODY FUNK LANDSCAPE ARCHITECTURE			Totals			Invoices		1	\$2,450.00
Vendor 22628 - COS SYSTEMS INC									



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3684	COS SERVICE ZONES	Edit		01/08/2024	01/16/2024	01/16/2024			550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COS SERVICE ZONES		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)							550.00	
	Invoice Items			1					
Vendor 22628 - COS SYSTEMS INC Totals					Invoices	1			\$550.00
Vendor 7625 - COURIER									
232827	NOTICE PH REZONE - C&S CAR CO	Edit		12/23/2023	01/16/2024	01/16/2024			39.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE PH REZONE - C&S CAR CO		1.0000	EA	39.8600	39.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							39.86	
	Invoice Items			1					
232858	ORDINANCE NO 5739	Edit		12/23/2023	01/16/2024	01/16/2024			47.14
<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 - ORDINANCE NO 5739		1.0000	EA	47.1400	47.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							47.14	
	Invoice Items			1					
232859	ORDINANCE NO 5740	Edit		12/23/2023	01/16/2024	01/16/2024			72.96
<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 - ORDINANCE NO 5740		1.0000	EA	72.9600	72.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							72.96	
	Invoice Items			1					
232860	ORDINANCE NO 5741	Edit		12/23/2023	01/16/2024	01/16/2024			38.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5741		1.0000	EA	38.5400	38.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							38.54	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
232861	ORDINANCE NO 5742	Edit			12/23/2023	01/16/2024	01/16/2024			47.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ORDINANCE NO 5742		1.0000	EA	47.1400	47.14				
	G/L Account				Project			Amount		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							47.14		
	Invoice Items				1					
2024-00001252	ADVERTISING - LOGO CONTEST; PMT ON ACCT #178-60001889	Edit			12/24/2023	01/16/2024	01/16/2024	01/08/2024		148.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ADVERTISING - LOGO CONTEST; PMT ON ACCT #178-60001889		1.0000	EA	148.0000	148.00				
	G/L Account				Project			Amount		
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)							148.00		
	Invoice Items				1					
232492-1	My Opinion Counts	Edit			01/08/2024	01/16/2024	01/16/2024	01/08/2024		798.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - My Opinion Counts		1.0000	EA	798.9500	798.95				
	G/L Account				Project			Amount		
	224-32-5850 1351 (Community Develop Block Grant-Community Development-Block Grant Administration Advertising Expense)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		798.95		
	Invoice Items				1					
			Vendor 7625 - COURIER Totals			Invoices		7		\$1,192.59
Vendor 22270 - CR GLASS CO										
10485	WINDOW REPAIR - LIBRARY	Edit			12/21/2023	01/16/2024	01/16/2024	01/03/2024		3,984.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WINDOW REPAIR - LIBRARY		1.0000	EA	3,984.8200	3,984.82				
	G/L Account				Project			Amount		
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							3,984.82		
	Invoice Items				1					
			Vendor 22270 - CR GLASS CO Totals			Invoices		1		\$3,984.82
Vendor 22749 - IAN CROWTHER-GREEN										



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010224	KWIK STAR GAS/RENTAL TRUCK	Edit		01/08/2024	01/16/2024	01/16/2024			30.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KWIK STAR GAS/RENTAL TRUCK		1.0000	EA	30.6700	30.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1533 (Telecom Fund-Telecom Utility-Telecommunications Utility Fuel Expense)							30.67	
				Invoice Items	1				
010224-2	LOWES-CARGO STRAPS FOR MOVING FURNITURE	Edit		01/08/2024	01/16/2024	01/16/2024			32.06
<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 - LOWES-CARGO STRAPS FOR MOVING FURNITURE		1.0000	EA	32.0600	32.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)							32.06	
				Invoice Items	1				
010224-3	PENSKI-RENTAL TRUCK FOR OFFICE FURNITURE	Edit		01/08/2024	01/16/2024	01/16/2024			177.65
<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 - PENSKI-RENTAL TRUCK FOR OFFICE FURNITURE		1.0000	EA	177.6500	177.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)							177.65	
				Invoice Items	1				
Vendor 22749 - IAN CROWTHER-GREEN Totals					Invoices	3			\$240.38
Vendor 9891 - D & D TIRE INC									
84917	MOUNT SERVICE/ORING (4)	Edit		12/06/2023	01/16/2024	01/16/2024			660.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOUNT SERVICE/ORING (4)		1.0000	EA	660.0000	660.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							660.00	
				Invoice Items	1				
Vendor 9891 - D & D TIRE INC Totals					Invoices	1			\$660.00
Vendor 4577 - D & J OIL COMPANY									



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73744	GASOLINE-SHOP	Edit		01/02/2024	01/16/2024	01/16/2024			1,539.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	1,539.0000	1,539.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,539.00	
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY Totals					Invoices		1		\$1,539.00
Vendor 22011 - DAVENPORT GROUP INC									
INV116898	MICROSOFT 365 BUSINESS BASIC	Edit		12/31/2023	01/16/2024	01/16/2024	12/31/2023		150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MICROSOFT 365 BUSINESS BASIC		25.0000	EA	6.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							150.00	
	Invoice Items			1					
Vendor 22011 - DAVENPORT GROUP INC Totals					Invoices		1		\$150.00
Vendor 13090 - DAVEY TREE EXPERT COMPANY									
9000022309	TREE KEEPER SUBSCRIPTION	Edit		12/27/2023	01/16/2024	01/16/2024			2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TREE KEEPER SUBSCRIPTION		1.0000	EA	2,500.0000	2,500.00			
	<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)							2,500.00	
	Invoice Items			1					
Vendor 13090 - DAVEY TREE EXPERT COMPANY Totals					Invoices		1		\$2,500.00
Vendor 20612 - DAVIS PLUMBING									
30700-158	232 MOIR	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		1,950.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 232 MOIR		1.0000	EA	1,950.0000	1,950.00			
	<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.1527 (BLOCK GRANT EMERGENCY REPAIRS, BLAND 232 MOIR)			1,950.00	
	Invoice Items			1					
Vendor 20612 - DAVIS PLUMBING Totals					Invoices		1		\$1,950.00
Vendor 388 - DELL MARKETING L.P.									



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10716524546	OPTIPLEX SMALL FORM FACTOR 7010	Edit		12/04/2023	01/16/2024	01/16/2024	12/04/2023		1,279.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OPTIPL		2.0000	EA	639.5000	1,279.00			
	G/L Account				Project			Amount	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,279.00	
	Invoice Items			1					
10719294974	COMPUTER	Edit		01/08/2024	01/16/2024	01/16/2024			1,564.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COMPUTER		1.0000	EA	1,564.2700	1,564.27			
	G/L Account				Project			Amount	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)							1,564.27	
	Invoice Items			1					
10721874461	COMPUTER	Edit		01/08/2024	01/16/2024	01/16/2024			1,564.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COMPUTER		1.0000	EA	1,564.2700	1,564.27			
	G/L Account				Project			Amount	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)							1,564.27	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	3		\$4,407.54
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8451219-00	REPAIRS	Edit		01/05/2024	01/16/2024	01/16/2024			116.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REPAIRS		1.0000	EA	116.2800	116.28			
	G/L Account				Project			Amount	
	010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		116.28	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	1		\$116.28
Vendor 22453 - EMC RISK SERVICES LLC									
CINV-1571	ADJUSTER SERVICE & MCR FEES FOR MONTH OF DECEMBER 2023	Edit		12/31/2023	01/16/2024	01/16/2024			9,174.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADJUSTER SERVICE FOR MONTH OF DECEMBER 2023		1.0000	EA	556.0000	556.00			
	G/L Account				Project			Amount	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							556.00	



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CINV-1571	ADJUSTER SERVICE & MCR FEES FOR MONTH OF DECEMBER 2023	Edit		12/31/2023	01/16/2024	01/16/2024			9,174.14
<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 - MCR FEES FOR MONTH OF DECEMBER 2023		1.0000	EA	8,618.1400	8,618.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							8,618.14	
	Invoice Items			2					
Vendor 22453 - EMC RISK SERVICES LLC Totals					Invoices		1		\$9,174.14
Vendor 22727 - EPLUS TECHNOLOGY INC									
V2798315	NULL	Edit		01/08/2024	01/16/2024	01/16/2024			548.21
<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 - NULL		1.0000	EA	548.2100	548.21			
	<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)							548.21	
	Invoice Items			1					
Vendor 22727 - EPLUS TECHNOLOGY INC Totals					Invoices		1		\$548.21
Vendor 4408 - FIFTH STREET TIRE, INC									
INV066422	#101 TIRES	Edit		12/29/2023	01/16/2024	01/16/2024			558.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #101 TIRES		1.0000	EA	558.0000	558.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							558.00	
	Invoice Items			1					
Vendor 4408 - FIFTH STREET TIRE, INC Totals					Invoices		1		\$558.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6581	CONCESSIONS-YOUNG ARENA	Edit		01/03/2024	01/16/2024	01/16/2024			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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	72.0000	72.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							72.00	
	Invoice Items			1					
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals					Invoices		1		\$72.00
Vendor 22739 - FUSE TECHNIC LLC									



Finance Committee Invoice Report 1/16/24

Invoice Due Date Range 01/16/24 - 01/16/24
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
FT20240102005	CONSULTING	Edit		01/08/2024	01/16/2024	01/16/2024			3,587.50
<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 - CONSULTING		1.0000	EA	3,587.5000	3,587.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							3,587.50	
	Invoice Items			1					
Vendor 22739 - FUSE TECHNIC LLC Totals					Invoices		1		\$3,587.50
Vendor 12724 - GENERAL MEDICAL DEVICES INC									
101060	ELECTRODE PADS FOR ALL CITY AED UNITS (20)	Edit		11/21/2023	01/16/2024	01/16/2024			2,100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRODE PADS FOR ALL CITY AED UNITS (20)		1.0000	EA	2,100.0000	2,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8255 1573 (General Fund-Human Resources-Safety Committee Safety & Protective Equipment)							2,100.00	
	Invoice Items			1					
Vendor 12724 - GENERAL MEDICAL DEVICES INC Totals					Invoices		1		\$2,100.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066477	GY 11R22.5 ENDUR WHD	Edit		12/08/2023	01/16/2024	01/16/2024			305.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GY 11R22.5 ENDUR WHD		1.0000	EA	305.0000	305.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							305.00	
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices		1		\$305.00
Vendor 553 - GRAINGER									
9946963635	SEAL KIT	Edit		12/28/2023	01/16/2024	01/16/2024			352.96
<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 - SEAL KIT		1.0000	EA	352.9600	352.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							352.96	
	Invoice Items			1					



Finance Committee Invoice Report 1/16/24

Invoice Due Date Range 01/16/24 - 01/16/24
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
9947337177	GASKET; WATER SLINGER	Edit		12/29/2023	01/16/2024	01/16/2024			65.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASKET; WATER SLINGER		1.0000	EA	65.6400	65.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							65.64	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	Invoice Items			1					
9947692928	CONTROL STATION	Edit		12/29/2023	01/16/2024	01/16/2024			329.66
<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 - CONTROL STATION		1.0000	EA	329.6600	329.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							329.66	
	Pollution-Water Pollution Control Plant Op Electrical Supplies)								
	Invoice Items			1					
9950803487	FRICTION-RING STEM CASTER KIT	Edit		01/03/2024	01/16/2024	01/16/2024			23.51
<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 - FRICTION-RING STEM CASTER KIT		1.0000	EA	23.5100	23.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							23.51	
	Pollution-Water Pollution Control Plant Op Electrical Supplies)								
	Invoice Items			1					
9952145333	WALL SWITCH 20A GRAY 2 POLE TYPE TOGGLE	Edit		01/04/2024	01/16/2024	01/16/2024			8.85
<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 - WALL SWITCH 20A GRAY 2 POLE TYPE TOGGLE		1.0000	EA	8.8500	8.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							8.85	
	Pollution-Water Pollution Control Plant Op Electrical Supplies)								
	Invoice Items			1					
Vendor 553 - GRAINGER Totals							Invoices	5	\$780.62

Vendor 6871 - HACH COMPANY



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13867825	CLAROS ANNUAL RENEWAL; MSM	Edit		01/03/2024	01/16/2024	01/16/2024			477.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAROS ANNUAL RENEWAL; MSM SENSOR ANNUAL RENEWAL		1.0000	EA	477.0000	477.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1385 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Maint/Service Contracts)							477.00	
				Invoice Items	1				
13867826	BNCH SVC UVAS SENSOR - JAN 03, 2024- JAN 02, 2025	Edit		01/03/2024	01/16/2024	01/16/2024			1,056.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BNCH SVC UVAS SENSOR - JAN 03, 2024- JAN 02, 2025		1.0000	EA	1,056.0000	1,056.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1385 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Maint/Service Contracts)							1,056.00	
				Invoice Items	1				
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC			Vendor 6871 - HACH COMPANY	Totals		Invoices	2		\$1,533.00
Vendor 6263	ZAMBONI MAINTENANCE	Edit		12/15/2023	01/16/2024	01/16/2024			785.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZAMBONI MAINTENANCE		1.0000	EA	785.0000	785.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)							785.00	
				Invoice Items	1				
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC			Totals			Invoices	1		\$785.00
Vendor 95644	QTLY FIRE ALARM SERVICE CHARGE	Edit		12/30/2023	01/16/2024	01/16/2024			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 - QTLY FIRE ALARM SERVICE CHARGE		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							75.00	
				Invoice Items	1				



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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
95649	QUARTERLY ALARM CHARGES	Edit		12/30/2023	01/16/2024	01/16/2024			138.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QUARTERLY ALARM CHARGES		1.0000	EA	138.0000	138.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							138.00	
	Invoice Items			1					
95641	Quarterly Alarm Service	Edit		01/16/2024	01/16/2024	01/16/2024			420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Quarterly Alarm Service		1.0000	EA	420.0000	420.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							420.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL			Totals				Invoices	3	\$633.00
Vendor 13095 - HAWKEYE MOTOR SPORTS, LLC									
12990	REPLACE TURRET ELBOW, E-ONE ARFF TRUCK	Edit		01/08/2024	01/16/2024	01/16/2024			645.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACE TURRET ELBOW, E-ONE ARFF TRUCK		1.0000	EA	645.0000	645.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							645.00	
	Invoice Items			1					
12991	REPAIR AIR BRAKE, OSH KOSH ARFF TRUCK	Edit		01/08/2024	01/16/2024	01/16/2024			258.66
<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 - REPAIR AIR BRAKE, OSH KOSH ARFF TRUCK		1.0000	EA	258.6600	258.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							258.66	
	Invoice Items			1					
Vendor 13095 - HAWKEYE MOTOR SPORTS, LLC			Totals				Invoices	2	\$903.66
Vendor 21823 - HAWKINS ASH CPA'S, LLP									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3193726	RT-FEE ACCOUNTANT	Edit		01/04/2024	01/16/2024	01/16/2024			245.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FEE ACCOUNTANT		1.0000	EA	245.0000	245.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)							245.00	
	Invoice Items			1					
3193727	S8-FEE ACCOUNTANT	Edit		01/04/2024	01/16/2024	01/16/2024			605.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-FEE ACCOUNTANT		1.0000	EA	605.0000	605.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							605.00	
	Invoice Items			1					
Vendor 21823 - HAWKINS ASH CPA'S, LLP			Totals			Invoices	2		\$850.00
Vendor 642 - HR GREEN, INC.									
170685	CONT 1020 SHAULIS ROAD DESIGN	Edit		12/29/2023	01/16/2024	01/16/2024			15,146.38
<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 - CONT 1020 SHAULIS ROAD DESIGN		1.0000	EA	15,146.3800	15,146.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-07-7500 2103 (FYE2021 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)			15,146.38	
	Invoice Items			1					
Vendor 642 - HR GREEN, INC.			Totals			Invoices	1		\$15,146.38
Vendor 646 - HUFF CONTRACTING INC									
11	230 GABLE STREET-NEW CONSTRUCTION	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		23,041.60
<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 - 230 GABLE STREET-NEW CONSTRUCTION		1.0000	EA	23,041.6000	23,041.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 2151 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Building Construction)				HM14G.1967 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 230 GABLE STREET)			23,041.60	
	Invoice Items			1					
Vendor 646 - HUFF CONTRACTING INC			Totals			Invoices	1		\$23,041.60
Vendor 5951 - INVISON ARCHITECTURE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1035962	CONT 1077 22095 BYRNES PARK AQUATIC CENTER	Edit		12/31/2023	01/16/2024	01/16/2024			12,731.50
<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 - 22095 BYRNES PARK AQUATIC CENTER	1.0000	EA	12,731.5000	12,731.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	421-37-4200 2103 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Engineering & Consulting)			37IMP.BYRNDSN (PARKS DEPARTMENT IMPROVEMENTS, BYRNES PARK DESIGN PLAN - GOB)			12,731.50		
	Invoice Items			1					
Vendor 5951 - INVISION ARCHITECTURE				Totals	Invoices	1			\$12,731.50
Vendor 4790 - IOWA DEPARTMENT OF NATURAL RESOURCES									
05242023-WM	CONSTRUCTION PERMIT APP FEE - FY 2024 CIP PIPELINING PHASE IVB1	Edit		05/24/2023	01/16/2024	01/16/2024			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 - CONSTRUCTION PERMIT APP FEE - FY 2024 CIP PIPELINING PHASE IVB1	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)						100.00		
	Invoice Items			1					
Vendor 4790 - IOWA DEPARTMENT OF NATURAL RESOURCES				Totals	Invoices	1			\$100.00
Vendor 700 - IOWA LIBRARY ASSOCIATION									
10132	ANNUAL DUES CW	Edit		12/31/2023	01/16/2024	01/16/2024			30.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ANNUAL DUES CW	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)						30.00		
	Invoice Items			1					
Vendor 700 - IOWA LIBRARY ASSOCIATION				Totals	Invoices	1			\$30.00
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL									
P1539295700	CARDIO/PULM TESTING - HENNESSEY	Edit		12/18/2023	01/16/2024	01/16/2024			22.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CARDIO/PULM TESTING - HENNESSEY	1.0000	EA	22.0000	22.00				
	<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
P1539295700	CARDIO/PULM TESTING - HENNESSEY	Edit		12/18/2023	01/16/2024	01/16/2024			22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							22.00	
	Invoice Items			1					
P1540523660	Reading of EKG - KING	Edit		12/23/2023	01/16/2024	01/16/2024			22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Reading of EKG - KING		1.0000	EA	22.0000	22.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							22.00	
	Invoice Items			1					
P1541041600	Supervision of Stress Test - PILCHER	Edit		12/27/2023	01/16/2024	01/16/2024			189.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Supervision of Stress Test - PILCHER		1.0000	EA	189.0000	189.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							189.00	
	Invoice Items			1					
P1541041620	Supervision of Stress Test - KING	Edit		12/27/2023	01/16/2024	01/16/2024			189.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Supervision of Stress Test - KING		1.0000	EA	189.0000	189.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							189.00	
	Invoice Items			1					
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL Totals					Invoices	4			\$422.00
Vendor 21745 - IOWA STORMWATER EDUCATION PARTNERSHIP									
959	TRAINING	Edit		01/03/2024	01/16/2024	01/16/2024			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAINING		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1346 (Storm Water Fund-City Engineer-City Engineer Travel - Professional Training)							80.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21745 - IOWA STORMWATER EDUCATION PARTNERSHIP Totals									
Invoices							1		\$80.00
Vendor 20872 - J. F. AHERN CO									
618551	BACKFLOW REPAIRS	Edit		12/05/2023	01/16/2024	01/16/2024			1,653.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BACKFLOW REPAIRS	1.0000	EA	1,653.0000	1,653.00				
	G/L Account			Project			Amount		
	420-37-4500 2152 (FYE2020 GO Bond Fund-Leisure Services-Young Arena Building Improvements)						254.88		
	418-37-4500 2152 (FYE2018 GO Bond Fund-Leisure Services-Young Arena Building Improvements)						541.75		
	419-37-4500 2152 (FYE2019 GO Bond Fund-Leisure Services-Young Arena Building Improvements)						856.37		
Invoice Items				1					
Vendor 20872 - J. F. AHERN CO Totals									
Invoices							1		\$1,653.00
Vendor 5052 - JANDA MOTOR SERVICES									
2179874	INSPECT/TEARDOWN; REPAIR; SERVICE ADMIN BLDG PUMP MTR	Edit		01/02/2024	01/16/2024	01/16/2024			862.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - INSPECT/TEARDOWN; REPAIR; SERVICE ADMIN BLDG PUMP MTR	1.0000	EA	862.5000	862.50				
	G/L Account			Project			Amount		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						862.50		
Invoice Items				1					
Vendor 5052 - JANDA MOTOR SERVICES Totals									
Invoices							1		\$862.50
Vendor 748 - JOHNSTONE SUPPLY									
1141146	COVER PLATE BELL AND GOSSETT	Edit		01/03/2024	01/16/2024	01/16/2024			1,195.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - COVER PLATE BELL AND GOSSETT	1.0000	EA	1,195.0600	1,195.06				
	G/L Account			Project			Amount		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						1,195.06		
Invoice Items				1					
Vendor 748 - JOHNSTONE SUPPLY Totals									
Invoices							1		\$1,195.06
Vendor 8690 - JONES, RUDY/ PETTY CASH									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001250	MORTGAGE RELEASES AND LIENS	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		169.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MORTGAGE RELEASES AND LIENS		1.0000	EA	169.0000	169.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		59.00	
	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)		110.00	
	Invoice Items				1				
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals						Invoices	1		\$169.00
Vendor 9948 - JORSON & CARLSON CO INC									
0715278	BLADES SHARPENED	Edit		01/02/2024	01/16/2024	01/16/2024			72.90
<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 - BLADES SHARPENED		1.0000	EA	72.9000	72.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							72.90	
	Invoice Items				1				
Vendor 9948 - JORSON & CARLSON CO INC Totals						Invoices	1		\$72.90
Vendor 11943 - JSA DEVELOPMENT LLC									
2024-00001242	LEASE PAYMENT FEBRUARY 2024	Edit		01/15/2024	01/16/2024	01/16/2024			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 FEBRUARY 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 814 - LAWSON PRODUCTS INC									
9311137904	COUPLINGS (12)	Edit		12/08/2023	01/16/2024	01/16/2024			403.38
<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 - COUPLINGS (12)		1.0000	EA	403.3800	403.38			
	<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)							403.38	
	Invoice Items				1				
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	1		\$403.38



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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
Vendor 22700 - LEADER VALLEY FOUNDATION									
122823	MULIPLIERS CONFERENCE FOR 2	Edit		01/08/2024	01/16/2024	01/16/2024			750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MULIPLIERS CONFERENCE FOR 2		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							750.00	
	Invoice Items			1					
Vendor 22700 - LEADER VALLEY FOUNDATION Totals							Invoices	1	\$750.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
15847106	LANIER COPIER LEASE	Edit		12/30/2023	01/16/2024	01/16/2024			520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LANIER COPIER LEASE		1.0000	EA	520.0000	520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							520.00	
	Invoice Items			1					
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals							Invoices	1	\$520.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
2645574	TIRE CAGE	Edit		12/23/2023	01/16/2024	01/16/2024			2,159.22
<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 - TIRE CAGE		1.0000	EA	2,159.2200	2,159.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							2,159.22	
	Invoice Items			1					
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals							Invoices	1	\$2,159.22
Vendor 21085 - LODGE CONSTRUCTION INC									
2024-00001253	PAY EST NO. 2; CARES ACT,ARFF STATION PARKING AREA	Edit		01/03/2024	01/16/2024	01/16/2024			106,639.40
<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 - PAY EST NO. 2; CARES ACT,ARFF STATION PARKING AREA		1.0000	EA	106,639.4000	106,639.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29AIP.0055 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM)		106,639.40	
	Invoice Items			1					
Vendor 21085 - LODGE CONSTRUCTION INC Totals							Invoices	1	\$106,639.40
Vendor 7218 - LUMEN									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
010124	RT-PHONE LINES 319 232-2172	Edit		01/01/2024	01/16/2024	01/16/2024			178.80
<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 - RT-PHONE LINES		1.0000	EA	178.8000	178.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							178.80	
	Invoice Items			1					
2024-00001255	TELECOM - LINE CHARGES 319 201-0215	Edit		01/01/2024	01/16/2024	01/16/2024	01/01/2024		281.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	281.0000	281.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							281.00	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals						Invoices	2		\$459.80
Vendor 3384 - MAIN STREET WATERLOO									
2278	2nd Payment FY24 Professional Services Agreement	Edit		01/01/2024	01/16/2024	01/16/2024			30,000.00
<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 - 2nd Payment FY24 Professional Services Agreement		1.0000	EA	30,000.0000	30,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							30,000.00	
	Invoice Items			1					
Vendor 3384 - MAIN STREET WATERLOO Totals						Invoices	1		\$30,000.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1331236	CONCESSIONS-YOUNG ARENA	Edit		01/03/2024	01/16/2024	01/16/2024			1,256.08
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,256.0800	1,256.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,256.08	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	1		\$1,256.08
Vendor 22525 - MCCLLOUD SERVICES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22021138	INTEGRATED PEST MANAGEMENT	Edit		12/21/2023	01/16/2024	01/16/2024			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTEGRATED PEST MANAGEMENT		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							210.00	
			Invoice Items	1					
Vendor 22525 - MCCLLOUD SERVICES					Totals	Invoices	1		\$210.00
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
19502589	TIGHT-SEAL HIGH-TORQUE BOLT CLAMP FOR FIRM HOSE	Edit		12/22/2023	01/16/2024	01/16/2024			151.36
<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 - TIGHT-SEAL HIGH-TORQUE BOLT CLAMP FOR FIRM HOSE		1.0000	EA	151.3600	151.36			
	<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)							151.36	
			Invoice Items	1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY					Totals	Invoices	1		\$151.36
Vendor 885 - MENARDS									
30414	4113-1555 TREATED 4X8 WOOD	Edit		11/28/2023	01/16/2024	01/16/2024			52.17
<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 - 4113-1555 TREATED 4X8 WOOD		1.0000	EA	52.1700	52.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							52.17	
			Invoice Items	1					
30775	ELEC - CITY HALL	Edit		12/04/2023	01/16/2024	01/16/2024	01/03/2024		48.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEC - CITY HALL		1.0000	EA	48.4700	48.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							48.47	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31228	TENNIS CENTER HITTING BAR	Edit		12/12/2023	01/16/2024	01/16/2024			77.94
<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 - TENNIS CENTER HITTING BAR		1.0000	EA	77.9400	77.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							77.94	
				Invoice Items	1				
31537	TENNIS CENTER HITTING BAR	Edit		12/19/2023	01/16/2024	01/16/2024			139.71
<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 - TENNIS CENTER HITTING BAR		1.0000	EA	139.7100	139.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							139.71	
				Invoice Items	1				
31577	TENNIS CENTER HITTING BAR	Edit		12/19/2023	01/16/2024	01/16/2024			139.74
<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 - TENNIS CENTER HITTING BAR		1.0000	EA	139.7400	139.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							139.74	
				Invoice Items	1				
31923	DISHWASHER DETERGENT	Edit		12/26/2023	01/16/2024	01/16/2024			23.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DISHWASHER DETERGENT		1.0000	EA	23.9800	23.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							23.98	
				Invoice Items	1				
31980	PLEX POOL EQUIPMENT & STORAGE	Edit		12/27/2023	01/16/2024	01/16/2024			149.96
<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 - PLEX POOL EQUIPMENT & STORAGE		1.0000	EA	149.9600	149.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)							149.96	
				Invoice Items	1				



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32011	CARRIAGE BOLTS	Edit		12/28/2023	01/16/2024	01/16/2024			13.74
<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 - CARRIAGE BOLTS		1.0000	EA	13.7400	13.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							13.74	
			Invoice Items		1				
32021-2024	SIGNS FOR PARKING LOT	Edit		12/28/2023	01/16/2024	01/16/2024			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 - SIGNS FOR PARKING LOT		1.0000	EA	45.0000	45.00			
	<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)							45.00	
			Invoice Items		1				
32083	PLUMBING - FIRE STAT #5	Edit		12/29/2023	01/16/2024	01/16/2024	01/03/2024		29.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - FIRE STAT #5		1.0000	EA	29.9300	29.93			
	<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)							29.93	
			Invoice Items		1				
32155	SCREW DRIVERS	Edit		12/31/2023	01/16/2024	01/16/2024			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREW DRIVERS		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor Equipment & Supplies)							16.99	
			Invoice Items		1				
32226	WH - FIRE STAT #1	Edit		01/02/2024	01/16/2024	01/16/2024	01/05/2024		214.29
<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 - WH - FIRE STAT #1		1.0000	EA	214.2900	214.29			
	<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)							214.29	
			Invoice Items		1				



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32248	SAND DOWNTOWN #416	Edit		01/02/2024	01/16/2024	01/16/2024			35.91
<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 - SAND DOWNTOWN #416		1.0000	EA	35.9100	35.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							35.91	
	Invoice Items			1					
32340	JANITORIAL SUPPLIES	Edit		01/04/2024	01/16/2024	01/16/2024			111.17
<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 - JANITORIAL SUPPLIES		1.0000	EA	111.1700	111.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1541 (Sanitation Fund-Traffic Operations-Animal Control Janitorial Supplies)							111.17	
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices	14			\$1,099.00
Vendor 336 - MERCY ONE									
2240103	Ambulance Drugs - December 2023	Edit		01/03/2024	01/16/2024	01/16/2024			1,824.88
<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 - Ambulance Drugs - December 2023		1.0000	EA	1,824.8800	1,824.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,824.88	
	Invoice Items			1					
Vendor 336 - MERCY ONE Totals					Invoices	1			\$1,824.88
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2400010	MONTHLY POOL TESTING	Edit		01/04/2024	01/16/2024	01/16/2024			15.50
<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 - MONTHLY POOL TESTING		1.0000	EA	15.5000	15.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			15.50	
	Invoice Items			1					
Vendor 22480 - MICROBAC LABORATORIES INC Totals					Invoices	1			\$15.50
Vendor 911 - MIDAMERICAN ENERGY									



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547981383	280 ANSBOROUGH AV LIFT	Edit		12/28/2023	01/16/2024	01/16/2024			180.29
<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 - 280 ANSBOROUGH AV LIFT		1.0000	EA	180.2900	180.29			
	<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)							180.29	
	Invoice Items			1					
547988645	220 ANSBOROUGH AV LIFT	Edit		12/28/2023	01/16/2024	01/16/2024			429.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 220 ANSBOROUGH AV LIFT		1.0000	EA	429.2100	429.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							429.21	
	Invoice Items			1					
548055841	834 WESTFIELD AV STORM STATION	Edit		12/29/2023	01/16/2024	01/16/2024			23.11
<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 - 834 WESTFIELD AV STORM STATION		1.0000	EA	23.1100	23.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							23.11	
	Invoice Items			1					
548072050	UTILITIES - 109 E 5TH ST	Edit		01/02/2024	01/16/2024	01/16/2024	01/05/2024		610.45
<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 - UTILITIES - 109 E 5TH ST		1.0000	EA	610.4500	610.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							610.45	
	Invoice Items			1					
548079003	UTILITIES - 1112 SYCAMORE	Edit		01/02/2024	01/16/2024	01/16/2024	01/05/2024		492.82
<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 - UTILITIES - 1112 SYCAMORE		1.0000	EA	492.8200	492.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							492.82	
	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
548079093	UTILITIES - 310 E PARK AVE	Edit			01/02/2024	01/16/2024	01/16/2024	01/05/2024		564.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - UTILITIES - 310 E PARK AVE		1.0000	EA	564.1100	564.11				
	G/L Account		Project					Amount		
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							564.11		
			Invoice Items		1					
548131148	UTILITIES BILL FROM 11/30/2023-1/03/2024 1432 SYCAMORE ST	Edit			01/03/2024	01/16/2024	01/16/2024			1,467.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - UTILITIES BILL FROM 11/30/2023-1/03/2024		1.0000	EA	1,467.7800	1,467.78				
	G/L Account		Project					Amount		
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		1,467.78		
			Invoice Items		1					
2024-00001248	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit			01/08/2024	01/16/2024	01/16/2024			1,372.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN		1.0000	EA	1,372.7200	1,372.72				
	G/L Account		Project					Amount		
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							118.67		
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							653.75		
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							107.77		
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							492.53		
			Invoice Items		1					
548158001	232 RICKER STREET-	Edit			01/08/2024	01/16/2024	01/16/2024	01/08/2024		52.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 232 RICKER STREET-		1.0000	EA	52.0300	52.03				
	G/L Account		Project					Amount		
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)					HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)		52.03		
			Invoice Items		1					
Vendor			911 - MIDAMERICAN ENERGY Totals				Invoices		9	\$5,192.52
Vendor 21271 - MIDWEST CNC SERVICES, LLC										



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9730	GATES STEM	Edit		01/04/2024	01/16/2024	01/16/2024			562.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES STEM		1.0000	EA	562.0000	562.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							562.00	
	Invoice Items			1					
Vendor 21271 - MIDWEST CNC SERVICES, LLC Totals					Invoices	1			\$562.00
Vendor 2274 - MIDWEST TAPE									
504838029	MUSIC CD	Edit		12/27/2023	01/16/2024	01/16/2024			17.48
<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 - MUSIC CD		1.0000	EA	17.4800	17.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							17.48	
	Invoice Items			1					
504838130	BOOK ON CD	Edit		12/27/2023	01/16/2024	01/16/2024			56.19
<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 - BOOK ON CD		1.0000	EA	56.1900	56.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							56.19	
	Invoice Items			1					
504838131	DVDS	Edit		12/27/2023	01/16/2024	01/16/2024			35.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	35.2700	35.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							35.27	
	Invoice Items			1					
504838132	MUSIC CDS	Edit		12/27/2023	01/16/2024	01/16/2024			171.26
<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 - MUSIC CDS		1.0000	EA	171.2600	171.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							171.26	
	Invoice Items			1					
504838134	BOOK ON CD	Edit		12/27/2023	01/16/2024	01/16/2024			27.79
<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 - BOOK ON CD		1.0000	EA	27.7900	27.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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504838134	BOOK ON CD	Edit		12/27/2023	01/16/2024	01/16/2024			27.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							27.79	
	Invoice Items			1					
504859647	HOOPLA DECEMBER 2023	Edit		12/31/2023	01/16/2024	01/16/2024			2,505.84
<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 - HOOPLA DECEMBER 2023		1.0000	EA	2,505.8400	2,505.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							2,505.84	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals					Invoices	6			\$2,813.83
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC									
WATERLOO-03	5 YR CON PLAN PAYMENT	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		2,808.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5 YR CON PLAN PAYMENT		1.0000	EA	2,808.0000	2,808.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1319 (Community Develop Block Grant-Community Development-Block Grant Administration Other Professional Services)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			1,881.00	
	224-32-5870 1319 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Other Professional Services)				HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)			927.00	
	Invoice Items			1					
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC Totals					Invoices	1			\$2,808.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34232	HOSE ADAPTOR	Edit		12/31/2023	01/16/2024	01/16/2024			365.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE ADAPTOR		1.0000	EA	365.0100	365.01			
	<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)							365.01	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals					Invoices	1			\$365.01
Vendor 962 - MYERS-COX CO									



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571446	TOWELS, CONCESSION-YOUNG ARENA	Edit		12/07/2023	01/16/2024	01/16/2024			917.77
<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 - TOWELS, CONCESSION-YOUNG ARENA		1.0000	EA	917.7700	917.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							472.20	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							445.57	
	Invoice Items			1					
572935	CONCESSIONS-YOUNG ARENA	Edit		01/05/2024	01/16/2024	01/16/2024			327.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	327.0500	327.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							327.05	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS									
Vendor 962 - MYERS-COX CO Totals									\$1,244.82
Invoices 2									
328063	FILTERS	Edit		01/02/2024	01/16/2024	01/16/2024			78.48
<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 - FILTERS		1.0000	EA	78.4800	78.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							78.48	
	Invoice Items			1					
328137	FILTERS	Edit		01/03/2024	01/16/2024	01/16/2024			185.72
<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 - FILTERS		1.0000	EA	185.7200	185.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							185.72	
	Invoice Items			1					
328187	#447 1580 TRANS FILTER	Edit		01/04/2024	01/16/2024	01/16/2024			12.35
<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 - #447 1580 TRANS FILTER		1.0000	EA	12.3500	12.35			
	<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
328187	#447 1580 TRANS FILTER	Edit		01/04/2024	01/16/2024	01/16/2024			12.35
<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>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							12.35	
	Invoice Items			1					
328195	BELT #412, TIRE SHINE	Edit		01/04/2024	01/16/2024	01/16/2024			153.13
<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 - BELT #412, TIRE SHINE		1.0000	EA	153.1300	153.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							153.13	
	Invoice Items			1					
328205	#497 FILTERS Z TRAK	Edit		01/04/2024	01/16/2024	01/16/2024			1.91
<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 - #497 FILTERS Z TRAK		1.0000	EA	1.9100	1.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							1.91	
	Invoice Items			1					
328235	FILTERS	Edit		01/05/2024	01/16/2024	01/16/2024			74.73
<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 - FILTERS		1.0000	EA	74.7300	74.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							74.73	
	Invoice Items			1					
328238	BRAKE CLEANER	Edit		01/05/2024	01/16/2024	01/16/2024			80.36
<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 - BRAKE CLEANER		1.0000	EA	80.3600	80.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							80.36	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals					Invoices	7			\$586.68

Vendor 21730 - NCL OF WISCONSIN 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
497467	LAB CHEMICALS & SUPPLIES	Edit		12/28/2023	01/16/2024	01/16/2024			615.77
<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 - LAB CHEMICALS & SUPPLIES		1.0000	EA	615.7700	615.77			
	<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)							615.77	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals					Invoices		1		\$615.77
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
4B	1236 JULIAN ST	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		1,655.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1236 JULIAN ST		1.0000	EA	1,655.5000	1,655.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)				32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)			1,655.50	
	Invoice Items			1					
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals					Invoices		1		\$1,655.50
Vendor 22735 - NORTHEAST IOWA DOOR COMPANY									
23-028	REPLACEMENT OF GARAGE DOOR	Edit		12/22/2023	01/16/2024	01/16/2024			3,375.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT OF GARAGE DOOR		1.0000	EA	3,375.0000	3,375.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							3,375.00	
	Invoice Items			1					
Vendor 22735 - NORTHEAST IOWA DOOR COMPANY Totals					Invoices		1		\$3,375.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0221638	GREASE	Edit		12/27/2023	01/16/2024	01/16/2024			206.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GREASE		1.0000	EA	206.6200	206.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							206.62	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices		1		\$206.62
Vendor 20668 - OFFICE EXPRESS									



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38718	PENS/PAPER	Edit		12/20/2023	01/16/2024	01/16/2024			56.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PENS/PAPER		1.0000	EA	56.0100	56.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							56.01	
				Invoice Items	1				
Vendor 20668 - OFFICE EXPRESS				Totals		Invoices	1		\$56.01
Vendor 11311 - ONMEDIA									
625359	SPORTSPLEX ADVERTISING	Edit		01/02/2024	01/16/2024	01/16/2024			399.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	399.0000	399.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2024)			399.00	
				Invoice Items	1				
629964	SPORTSPLEX ADVERTISING	Edit		01/03/2024	01/16/2024	01/16/2024			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 - SPORTSPLEX ADVERTISING		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2024)			3,000.00	
				Invoice Items	1				
629965	SPORTSPLEX ADVERTISING	Edit		01/03/2024	01/16/2024	01/16/2024			998.20
<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 - SPORTSPLEX ADVERTISING		1.0000	EA	998.2000	998.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2024)			998.20	
				Invoice Items	1				
629966	SPORTSPLEX ADVERTISING	Edit		01/03/2024	01/16/2024	01/16/2024			240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2024)			240.00	
				Invoice Items	1				



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629967	SPORTSPLEX ADVERTISING	Edit		01/03/2024	01/16/2024	01/16/2024			1,020.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	1,020.0000	1,020.00			
	G/L Account				Project			Amount	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2024)			1,020.00	
	Invoice Items			1					
Vendor			11311 - ONMEDIA Totals			Invoices		5	\$5,657.20
Vendor 13314 - OVERDRIVE INC									
02863MG23461027	E-MAGAZINES	Edit		12/27/2023	01/16/2024	01/16/2024			5,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - E-MAGAZINES		1.0000	EA	5,000.0000	5,000.00			
	G/L Account				Project			Amount	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							5,000.00	
	Invoice Items			1					
02863DA23462306	E-BOOKS	Edit		12/28/2023	01/16/2024	01/16/2024			754.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - E-BOOKS		1.0000	EA	754.4100	754.41			
	G/L Account				Project			Amount	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							754.41	
	Invoice Items			1					
IC0286323463188	INSTANT DIGITAL CARD	Edit		12/31/2023	01/16/2024	01/16/2024			11.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - INSTANT DIGITAL CARD		1.0000	EA	11.0000	11.00			
	G/L Account				Project			Amount	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							11.00	
	Invoice Items			1					
Vendor			13314 - OVERDRIVE INC Totals			Invoices		3	\$5,765.41
Vendor 22271 - PARTS AUTHORITY LLC									
432-111489	CREDIT - STARTER M REF INV 432-298228	Edit		10/13/2023	01/16/2024	01/16/2024			(20.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT - STARTER M REF INV 432-298228		1.0000	EA	(20.0000)	(20.00)			
	G/L Account				Project			Amount	



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432-111489	CREDIT - STARTER M REF INV 432-298228	Edit		10/13/2023	01/16/2024	01/16/2024			(20.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							(20.00)	
	Invoice Items					1			
432-312669	MOTORCR; OIL FILTER	Edit		01/04/2024	01/16/2024	01/16/2024			134.48
<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 - MOTORCR; OIL FILTER		1.0000	EA	134.4800	134.48			
	<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)							134.48	
	Invoice Items					1			
437-245247	MI	Edit		01/04/2024	01/16/2024	01/16/2024			84.32
<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 - MI		1.0000	EA	84.3200	84.32			
	<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)							84.32	
	Invoice Items					1			
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices		3		\$198.80
Vendor 11423 - ERIC PECENKA									
2024-00001243	SAFETY SHOES	Edit		01/05/2024	01/16/2024	01/16/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOES		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							150.00	
	Invoice Items					1			
Vendor 11423 - ERIC PECENKA Totals					Invoices		1		\$150.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									



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21070007	CONCESSIONS-YOUNG ARENA	Edit		01/03/2024	01/16/2024	01/16/2024			1,641.70
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,641.7000	1,641.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,641.70	
				Invoice Items	1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING					Totals	Invoices	1		\$1,641.70
Vendor 7803 - PER MAR SECURITY SERVICES									
635515	PHYSICAL SECURITY OFFICER - WEEK ENDING 12/23/23	Edit		12/23/2023	01/16/2024	01/16/2024			1,890.66
<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 - PHYSICAL SECURITY OFFICER - WEEK ENDING 12/23/23		1.0000	EA	1,890.6600	1,890.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							1,890.66	
				Invoice Items	1				
Vendor 7803 - PER MAR SECURITY SERVICES					Totals	Invoices	2		\$4,854.90
Vendor 6989 - PETERS CONSTRUCTION CORP									
28535	December billing- Cedar Valley Sports Courts Agreement	Edit		12/31/2023	01/16/2024	01/16/2024			436,799.96
<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 - December billing- Cedar Valley Sports Courts Agreement		1.0000	EA	436,799.9600	436,799.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28535	December billing- Cedar Valley Sports Courts Agreement	Edit		12/31/2023	01/16/2024	01/16/2024			436,799.96
<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>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							436,799.96	
	Invoice Items			1					
Vendor 6989 - PETERS CONSTRUCTION CORP Totals						Invoices	1		\$436,799.96
Vendor 21242 - PLAINFIELD WELDING & REPAIR									
7282	REPAIR 2 SKIDPLATES	Edit		01/01/2024	01/16/2024	01/16/2024			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR 2 SKIDPLATES		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							90.00	
	Invoice Items			1					
Vendor 21242 - PLAINFIELD WELDING & REPAIR Totals						Invoices	1		\$90.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620000485	TENNIS CENTER HITTING BAR	Edit		12/13/2023	01/16/2024	01/16/2024			43.44
<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 - TENNIS CENTER HITTING BAR		1.0000	EA	43.4400	43.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							43.44	
	Invoice Items			1					
983620000497	TENNIS CENTER HITTING BAR	Edit		12/14/2023	01/16/2024	01/16/2024			43.44
<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 - TENNIS CENTER HITTING BAR		1.0000	EA	43.4400	43.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							43.44	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	2		\$86.88
Vendor 21945 - QUADIENT FINANCE USA, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001245	POSTAGE DOWNLOAD, PASSPORT MAILINGS	Edit		12/24/2023	01/16/2024	01/16/2024			562.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE DOWNLOAD, PASSPORT MAILINGS		1.0000	EA	562.0000	562.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							562.00	
			Invoice Items	1					
Vendor 21945 - QUADIENT FINANCE USA, INC Totals									\$562.00
Invoices 1									
Vendor 1180 - RADIO COMMUNICATIONS CO 000494	MONTHLY 800 SERVICE BILLING - 34 RADIOS - JAN 2024	Edit		01/01/2024	01/16/2024	01/16/2024			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY 800 SERVICE BILLING - 34 RADIOS - JAN 2024		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
			Invoice Items	1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals									\$187.00
Invoices 1									
Vendor 13228 - REITER, JOE 363527	REIMBURSEMENT FOR AEMT RENEWAL FEE	Edit		01/02/2024	01/16/2024	01/16/2024			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR AEMT RENEWAL FEE		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							10.00	
			Invoice Items	1					
Vendor 13228 - REITER, JOE Totals									\$10.00
Invoices 1									
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC 4611-000010241	CURBSIDE RECYCLE	Edit		12/31/2023	01/16/2024	01/16/2024			17,421.33
<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 - CURBSIDE RECYCLE		1.0000	EA	17,421.3300	17,421.33			
	<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)							17,421.33	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC			Totals	Invoices			1		\$17,421.33
Vendor 3600 - RICOH USA INC									
5068688535	COPIER CHARGES	Edit		01/01/2024	01/16/2024	01/16/2024			166.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COPIER CHARGES		1.0000	EA	166.1700	166.17			
	G/L Account				Project			Amount	
	010-37-4100 1352 (General Fund-Leisure Services-Leisure Services-Parks Photography & Copy Reproduction)							166.17	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC			Totals	Invoices			1		\$166.17
Vendor 21132 - RITE ENVIRONMENTAL, INC									
274021	SERVICE-YOUNG ARENA	Edit		12/31/2023	01/16/2024	01/16/2024			139.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	139.1000	139.10			
	G/L Account				Project			Amount	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							139.10	
	Invoice Items			1					
274190	DEC MONTHLY HAULING SERVICES	Edit		12/31/2023	01/16/2024	01/16/2024			7,119.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DEC MONTHLY HAULING SERVICES		1.0000	EA	7,119.8600	7,119.86			
	G/L Account				Project			Amount	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							7,119.86	
	Invoice Items			1					
274240	MONTHLY HAULING SERVICES - DECEMBER 2023	Edit		12/31/2023	01/16/2024	01/16/2024			840.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MONTHLY HAULING SERVICES - DECEMBER 2023		1.0000	EA	840.0000	840.00			
	G/L Account				Project			Amount	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							840.00	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC			Totals	Invoices			3		\$8,098.96
Vendor 22439 - SANDEE'S									



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172360	MEMORIAL PLAQUES J. GEARY, A. SUCHY	Edit		12/15/2023	01/16/2024	01/16/2024			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMORIAL PLAQUES J. GEARY, A. SUCHY		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)				37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)			36.00	
			Invoice Items		1				
Vendor 22439 - SANDEE'S				Totals	Invoices	1			\$36.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
01012024	RT-ELEVATOR MAINTENANCE	Edit		01/01/2024	01/16/2024	01/16/2024			168.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ELEVATOR MAINTENANCE		1.0000	EA	168.7500	168.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							168.75	
			Invoice Items		1				
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.				Totals	Invoices	1			\$168.75
Vendor 1284 - SECRETARY OF STATE									
2024-00001249	NOTARY FOR JENNIFER COON	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTARY FOR JENNIFER COON		1.0000	EA	30.0000	30.00			
	<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)			30.00	
			Invoice Items		1				
Vendor 1284 - SECRETARY OF STATE				Totals	Invoices	1			\$30.00
Vendor 6705 - SHUTTLEWORTH & INGERSOLL									
2024-00001247	Chamberlain Manufacturing Site	Edit		01/05/2024	01/16/2024	01/16/2024			956.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Chamberlain Manufacturing Site		1.0000	EA	956.0000	956.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							956.00	
			Invoice Items		1				
Vendor 6705 - SHUTTLEWORTH & INGERSOLL				Totals	Invoices	1			\$956.00



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Vendor 12635 - SOCIETY OF LAND SURVEYORS OF 6064	SURVEY SEMINAR FOR WAYNE CASTLE	Edit		01/03/2024	01/16/2024	01/16/2024			140.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SURVEY SEMINAR FOR WAYNE CASTLE	1.0000	EA	140.0000	140.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)						140.00		
	Invoice Items			1					
Vendor 12635 - SOCIETY OF LAND SURVEYORS OF Totals									Invoices 1 \$140.00
Vendor 5643 - STAPLES INC 3555470084	DSK CLNDR; MINI ERASE; PROF APMT BK; MONTHLY ES PLNR; LS MNTH	Edit		12/25/2023	01/16/2024	01/16/2024			164.04
<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 - DSK CLNDR; MINI ERASE; PROF APMT BK; MONTHLY ES PLNR; LS MNTH	1.0000	EA	164.0400	164.04				
	<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)						164.04		
	Invoice Items			1					
3555470085	PROFESSIONAL MEDIUM DESK PAD	Edit		12/25/2023	01/16/2024	01/16/2024			37.78
<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 - PROFESSIONAL MEDIUM DESK PAD	1.0000	EA	37.7800	37.78				
	<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)						37.78		
	Invoice Items			1					
3555470086	AY24 AAG PURPLE; LEXAR S60 32GB USB	Edit		12/25/2023	01/16/2024	01/16/2024			43.88
<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 - AY24 AAG PURPLE; LEXAR S60 32GB USB	1.0000	EA	43.8800	43.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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3555470086	AY24 AAG PURPLE; LEXAR S60 32GB USB	Edit		12/25/2023	01/16/2024	01/16/2024			43.88
<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>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							43.88	
	Invoice Items			1					
8072725613	TONER	Edit		12/27/2023	01/16/2024	01/16/2024			97.38
<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 - TONER		1.0000	EA	97.3800	97.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			97.38	
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals						Invoices	4		\$343.08
Vendor 13063 - STOREY KENWORTHY									
PINV1145317	CALCULATOR	Edit		01/04/2024	01/16/2024	01/16/2024			123.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CALCULATOR		1.0000	EA	123.6400	123.64			
	<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)							123.64	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	1		\$123.64
Vendor 5832 - STRYKER SALES CORP									
9205245711	Repairs to ambulance cot and powerload system	Edit		12/15/2023	01/16/2024	01/16/2024			591.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Repairs to ambulance cot and powerload system		1.0000	EA	591.0000	591.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance Service Other Equipment Repair & Maintenance)							591.00	
	Invoice Items			1					



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9205245713	Repairs to ambulance cot and powerload system	Edit		12/15/2023	01/16/2024	01/16/2024			311.36
<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 - Repairs to ambulance cot and powerload system		1.0000	EA	311.3600	311.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance Service Other Equipment Repair & Maintenance)							311.36	
	Invoice Items			1					
Vendor 5832 - STRYKER SALES CORP Totals Invoices 2 \$902.36									
Vendor 21555 - SUBSURFACE SOLUTIONS									
23682	PROJECT MATERIALS	Edit		01/08/2024	01/16/2024	01/16/2024			14,937.52
<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 - PROJECT MATERIALS		1.0000	EA	14,937.5200	14,937.52			
	<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)							14,937.52	
	Invoice Items			1					
Vendor 21555 - SUBSURFACE SOLUTIONS Totals Invoices 1 \$14,937.52									
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1051903	Oxygen Therapy: 1 lg, 4 sm	Edit		12/14/2023	01/16/2024	01/16/2024			125.98
<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 - Oxygen Therapy: 1 lg, 4 sm		1.0000	EA	125.9800	125.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							125.98	
	Invoice Items			1					
1051984	WELDING GLOVES X2	Edit		12/15/2023	01/16/2024	01/16/2024			30.20
<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 - WELDING GLOVES X2		1.0000	EA	30.2000	30.20			
	<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)							30.20	
	Invoice Items			1					



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1052343	Oxygen Therapy: 2 lg, 4 sm	Edit		12/22/2023	01/16/2024	01/16/2024			163.56
<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 - Oxygen Therapy: 2 lg, 4 sm		1.0000	EA	163.5600	163.56			
	<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)							163.56	
	Invoice Items			1					
1052347	Oxygen Therapy: 3 sm	Edit		12/22/2023	01/16/2024	01/16/2024			66.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 3 sm		1.0000	EA	66.3000	66.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							66.30	
	Invoice Items			1					
1052620	Oxygen Therapy: 2 sm	Edit		12/29/2023	01/16/2024	01/16/2024			44.20
<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 - Oxygen Therapy: 2 sm		1.0000	EA	44.2000	44.20			
	<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)							44.20	
	Invoice Items			1					
1052621	Oxygen Therapy: 3 sm, 1 lg	Edit		12/29/2023	01/16/2024	01/16/2024			103.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 3 sm, 1 lg		1.0000	EA	103.8800	103.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							103.88	
	Invoice Items			1					
1052622	Oxygen Therapy: 2 sm	Edit		12/29/2023	01/16/2024	01/16/2024			44.20
<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 - Oxygen Therapy: 2 sm		1.0000	EA	44.2000	44.20			
	<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)							44.20	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1052623	Oxygen Therapy: 2 sm	Edit		12/29/2023	01/16/2024	01/16/2024			44.20
<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 - Oxygen Therapy: 2 sm		1.0000	EA	44.2000	44.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							44.20	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
1052624	Oxygen Therapy: 1 lg, 2 sm	Edit		12/29/2023	01/16/2024	01/16/2024			81.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 1 lg, 2 sm		1.0000	EA	81.7800	81.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							81.78	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									9
Invoices									\$704.30
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC.									
34874	RT-LIVING ROOM/BEDROOM	Edit		12/27/2023	01/16/2024	01/16/2024			1,835.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	CARPET #303		1.0000	EA	1,835.2700	1,835.27			
	Conversion Item - RT-LIVING ROOM/BEDROOM FLOORING #303								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway							1,835.27	
	Towers Building & Grounds Maintenance)								
	Invoice Items			1					
34878	RT-KITCHEN/BATH VINYL #303	Edit		12/27/2023	01/16/2024	01/16/2024			975.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-KITCHEN/BATH FLOORING #303		1.0000	EA	975.0000	975.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway							975.00	
	Towers Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC. Totals									2
Invoices									\$2,810.27
Vendor 10332 - TRAVELERS									
2393719	TRAVELERS - PAID LOSS	Edit		12/31/2023	01/16/2024	01/16/2024			35,364.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	RECOVERY		1.0000	EA	8,442.4000	8,442.40			
	Conversion Item - CLAIM #A2H3901 -								
	CLEARTRUST INVESTMENTS - DOL 6/10/22								



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2393719	TRAVELERS - PAID LOSS RECOVERY	Edit		12/31/2023	01/16/2024	01/16/2024			35,364.00
<i>P.O. 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>	<i>Amount</i>
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							8,442.40	
	Conversion Item - CLAIM #A2H8291 - PERKINS, RICKIE - DOL 3/14/21	1.0000	EA	3,476.0000	3,476.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							3,476.00	
	Conversion Item - CLAIM #A2H9930 - JONES SINCERE - DOL 7/1/20	1.0000	EA	2,590.0000	2,590.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							2,590.00	
	Conversion Item - CLAIM #F0F6266 - BOHLMANN, SHANE - DOL 9/18/23	1.0000	EA	299.6000	299.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							299.60	
	Conversion Item - CLAIM #FQL0364 - PRITCHARD, JACQUE - DOL 7/1/19	1.0000	EA	560.0000	560.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							560.00	
	Conversion Item - CLAIM #FRW9373 - ALVAREZ, MARCEL - DOL 4/7/21	1.0000	EA	4,492.0000	4,492.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							4,492.00	
	Conversion Item - CLAIM #FTG2130 - ESTATE OF BRENT BOGGESS-DOL11/16/21	1.0000	EA	10,758.0000	10,758.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							10,758.00	
	Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21	1.0000	EA	4,004.0000	4,004.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							4,004.00	



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2393719	TRAVELERS - PAID LOSS RECOVERY	Edit		12/31/2023	01/16/2024	01/16/2024			35,364.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 #FYC2953 - BROCKWAY. PATRICIA - DOL 7/1/22		1.0000	EA	168.0000	168.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							168.00	
	Conversion Item - CLAIM #FYC3465 - VENTURE 4 PROPERTIES - DOL 5/24/22		1.0000	EA	574.0000	574.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							574.00	
	Invoice Items			10					
Vendor 10332 - TRAVELERS Totals Invoices 1									\$35,364.00
Vendor 21911 - UNIFIRST CORPORATION									
1950072190	STATION 3 TOWELS	Edit		12/21/2023	01/16/2024	01/16/2024			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					
1950072562	STATION 2 TOWELS	Edit		12/25/2023	01/16/2024	01/16/2024			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					
1950072623	STATION 5 TOWELS	Edit		12/25/2023	01/16/2024	01/16/2024			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950072628	STATION 1 TOWELS	Edit		12/25/2023	01/16/2024	01/16/2024			63.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	63.9200	63.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							63.92	
			Invoice Items		1				
1950072635	STATION 4	Edit		12/25/2023	01/16/2024	01/16/2024			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
			Invoice Items		1				
1950072636	STATION 6 TOWELS	Edit		12/25/2023	01/16/2024	01/16/2024			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
			Invoice Items		1				
1950073202	STATION 3 TOWELS	Edit		12/28/2023	01/16/2024	01/16/2024			27.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	27.5500	27.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.55	
			Invoice Items		1				
1950073465	STATION 2 TOWELS	Edit		01/01/2024	01/16/2024	01/16/2024			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
			Invoice Items		1				



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1950073543	STATION 5 TOWELS	Edit		01/01/2024	01/16/2024	01/16/2024			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items				1				
1950073555	STATION 1 TOWELS	Edit		01/01/2024	01/16/2024	01/16/2024			63.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	63.9200	63.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							63.92	
	Invoice Items				1				
1950073573	STATION 4 TOWELS	Edit		01/01/2024	01/16/2024	01/16/2024			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items				1				
1950073574	STATION 6 TOWELS	Edit		01/01/2024	01/16/2024	01/16/2024			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items				1				
1950074140	STATION 3 TOWELS	Edit		01/04/2024	01/16/2024	01/16/2024			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items				1				
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC					Vendor 21911 - UNIFIRST CORPORATION Totals		Invoices	13	\$429.79



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6121105	COLLECTIONS	Edit		01/01/2024	01/16/2024	01/16/2024			257.50
<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 - COLLECTIONS		1.0000	EA	257.5000	257.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							257.50	
	Invoice Items			1					
6121622	ADDRESS VERIFICATION	Edit		01/01/2024	01/16/2024	01/16/2024			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADDRESS VERIFICATION		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							50.00	
	Invoice Items			1					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals					Invoices	2			\$307.50
Vendor 20614 - UNITY POINT HEALTH									
409823195	X-Ray, Stress Test, EKG - KING	Edit		12/23/2023	01/16/2024	01/16/2024			1,176.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - X-Ray, Stress Test, EKG - KING		1.0000	EA	1,176.0100	1,176.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							1,176.01	
	Invoice Items			1					
Vendor 20614 - UNITY POINT HEALTH Totals					Invoices	1			\$1,176.01
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
174380	DOT TESTING - BUILDING	Edit		04/17/2023	01/16/2024	01/16/2024	01/03/2024		30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOT TESTING - BUILDING		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1314 (General Fund-Building Inspection-Facilities Maintenance Health Services)							30.00	
	Invoice Items			1					
210694	Pre Hire Physical & Blood Tests - PILCHER	Edit		12/26/2023	01/16/2024	01/16/2024			767.18
<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 - Pre Hire Physical & Blood Tests - PILCHER		1.0000	EA	767.1800	767.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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210694	Pre Hire Physical & Blood Tests - PILCHER	Edit		12/26/2023	01/16/2024	01/16/2024			767.18
<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>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							767.18	
Invoice Items				1					
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO					Totals	Invoices	2		\$797.18
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013020409.003	A-B 193-1EFDB E100 DIRECT MOUNT OVERLOAD RELAY	Edit		01/03/2024	01/16/2024	01/16/2024			82.59
<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 - A-B 193-1EFDB E100 DIRECT MOUNT OVERLOAD RELAY		1.0000	EA	82.5900	82.59			
G/L Account				Project				Amount	
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)								82.59	
Invoice Items				1					
S013089017.001	LED LIGHTS - CITY HALL	Edit		01/04/2024	01/16/2024	01/16/2024	01/08/2024		396.65
<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 - LED LIGHTS - CITY HALL		1.0000	EA	396.6500	396.65			
G/L Account				Project				Amount	
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)								396.65	
Invoice Items				1					
S013089876.001	P&S CS20AC1-I 20A; P&S TP3-W WHT 3TGL SW PLATE	Edit		01/04/2024	01/16/2024	01/16/2024			23.83
<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 - P&S CS20AC1-I 20A; P&S TP3-W WHT 3TGL SW PLATE		1.0000	EA	23.8300	23.83			
G/L Account				Project				Amount	
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)								23.83	
Invoice Items				1					
Vendor 1487 - VAN METER INDUSTRIAL, INC.					Totals	Invoices	3		\$503.07
Vendor 555 - VAN-WALL EQUIPMENT, INC.									



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6104973	WINTER PARTS SOUTH HILLS	Edit		12/27/2023	01/16/2024	01/16/2024			1,772.69
<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 - WINTER PARTS SOUTH HILLS		1.0000	EA	1,772.6900	1,772.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							1,772.69	
				Invoice Items	1				
6104975	WINTER PARTS GATES	Edit		12/27/2023	01/16/2024	01/16/2024			3,961.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINTER PARTS GATES		1.0000	EA	3,961.0100	3,961.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							3,961.01	
				Invoice Items	1				
6110256	WINTER PARTS WARREN	Edit		01/04/2024	01/16/2024	01/16/2024			5,904.85
<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 - WINTER PARTS WARREN		1.0000	EA	5,904.8500	5,904.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							5,904.85	
				Invoice Items	1				
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals					Invoices	3			\$11,638.55
Vendor 1491 - VARSITY CLEANERS INC									
1001200-12312023	FIRE DEPT DECEMBER DRY CLEANING	Edit		12/31/2023	01/16/2024	01/16/2024			63.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 DEPT DECEMBER DRY CLEANING		1.0000	EA	63.0000	63.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							63.00	
				Invoice Items	1				
Vendor 1491 - VARSITY CLEANERS INC Totals					Invoices	1			\$63.00
Vendor 21015 - WALMAN OPTICAL COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
397319-1	HR SAFETY GLASSES- F. GRAVES	Edit		12/13/2023	01/16/2024	01/16/2024			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 - HR SAFETY GLASSES- F. GRAVES		1.0000	EA	100.0000	100.00			
	<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)							100.00	
	Invoice Items			1					
397799-1	HR SAFETY GLASSES- A DELGARDELLE	Edit		12/15/2023	01/16/2024	01/16/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HR SAFETY GLASSES- A DELGARDELLE		1.0000	EA	150.0000	150.00			
	<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)							150.00	
	Invoice Items			1					
Vendor 21015 - WALMAN OPTICAL COMPANY Totals					Invoices	2			\$250.00
Vendor 2755 - WATERFALLS CAR WASH									
2024-00001244	CAR WASH - BLDG INSP	Edit		01/01/2024	01/16/2024	01/16/2024	01/01/2024		87.75
<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 - CAR WASH - BLDG INSP		1.0000	EA	87.7500	87.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1375 (General Fund-Building Inspection-Building & Housing Safety Automotive Equip Repair & Maintenance)							87.75	
	Invoice Items			1					
Vendor 2755 - WATERFALLS CAR WASH Totals					Invoices	1			\$87.75
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
255541	8 Zoning Ordinance Printing Books	Edit		01/03/2024	01/16/2024	01/16/2024			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 - 8 Zoning Ordinance Printing Books		1.0000	EA	45.7800	45.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							45.78	
	Invoice Items			1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals					Invoices	1			\$45.78
Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC									



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8817061	FAN BLADE, BOLT CARR, PROX SENSOR, FREIGHT	Edit		12/05/2023	01/16/2024	01/16/2024			1,398.33
<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 - FAN BLADE, BOLT CARR, PROX SENSOR, FREIGHT		1.0000	EA	1,398.3300	1,398.33			
	<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)							1,398.33	
	Invoice Items			1					
Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC Totals					Invoices		1		\$1,398.33
Vendor 10962 - WELTER STORAGE EQUIPMENT CO									
122723-2	OFFICE FURNITURE	Edit		01/08/2024	01/16/2024	01/16/2024			245.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 FURNITURE		1.0000	EA	245.0000	245.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)							245.00	
	Invoice Items			1					
Vendor 10962 - WELTER STORAGE EQUIPMENT CO Totals					Invoices		1		\$245.00
Vendor 10269 - WILSON HEATING AND AIR									
2572	RT-SERVICE CALL	Edit		01/04/2024	01/16/2024	01/16/2024			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SERVICE CALL		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							90.00	
	Invoice Items			1					
Vendor 10269 - WILSON HEATING AND AIR Totals					Invoices		1		\$90.00
Vendor 1599 - WITHAM AUTO CENTER									
314011	O RING	Edit		01/08/2024	01/16/2024	01/16/2024			34.41
<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 - O RING		1.0000	EA	34.4100	34.41			
	<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)							34.41	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices		1		\$34.41
Vendor 22751 - ASHLEY WOODMAN									



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2024-00001257	1923 CITY VIEW STREET	Edit		01/08/2024	01/16/2024	01/16/2024	01/08/2024		568.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	568.0000	568.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)				32LED20.RELO (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT RELOCATION)			568.00	
	<i>Invoice Items</i>				1				
Vendor 22751 - ASHLEY WOODMAN Totals						Invoices	1		\$568.00
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
11-GATES	CONTRACT #1076 GATES	Edit		01/05/2024	01/16/2024	01/16/2024			111,058.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT #1076 GATES		1.0000	EA	111,058.2500	111,058.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2168 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Park Improvements)				08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT)			111,058.25	
	<i>Invoice Items</i>				1				
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals						Invoices	1		\$111,058.25
Vendor 20915 - WRH INC									
12272023-WM	CONT 1067 - FINAL CLARIFIER 3 REHAB - PAY APP 5	Edit		12/27/2023	01/16/2024	01/16/2024			14,725.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1067 - FINAL CLARIFIER 3 REHAB - PAY APP 5		1.0000	EA	14,725.0000	14,725.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5280 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Sanitary Sewers)				14SRF.CLAR3 (STATE REVOLVING LOAN FUND, CLARIFIER NO. 3)			14,725.00	
	<i>Invoice Items</i>				1				
Vendor 20915 - WRH INC Totals						Invoices	1		\$14,725.00
Vendor CORKS LTD									
2024-00001261	PERMIT REFUND 1956 LAFAYETTE	Edit		01/16/2024	01/16/2024	01/16/2024			113.75
<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 - PERMIT REFUND 1956 LAFAYETTE		1.0000	EA	113.7500	113.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)							113.75	
	<i>Invoice Items</i>				1				
Vendor CORKS LTD Totals						Invoices	1		\$113.75
Vendor EPM IOWA INVESTMENTS FUND 2 LLC									



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2024-00001260	REFUND SPECIAL ASSESSMENT	Edit		01/02/2024	01/16/2024	01/16/2024			3,058.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND SPECIAL ASSESSMENT		1.0000	EA	3,058.9300	3,058.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)							3,058.93	
				Invoice Items	1				
Vendor EPM IOWA INVESTMENTS FUND 2 LLC Totals						Invoices	1		\$3,058.93
Grand Totals						Invoices	321		\$1,152,361.10