THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, February 19, 2024
5:10 PM

Members
Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call

Approval of Agenda

Approval of Minutes of February 5, 2024, as proposed.

TRAVEL REQUESTS

1. **Sergeant Ludwig and Officer Hesse**
   Class/Meeting: IaAWP Conference
   Destination: Muscatine, IA
   Dates: March 3-5, 2024
   Amount not to exceed: $675.00

2. **Wayne Castle, Assistant City Engineer**
   Class/Meeting: 87th Annual SLSI Land Surveyors Conference
   Destination: Ames, IA
   Dates: March 7-8, 2024
   Amount not to exceed: $465.00

3. **All Sworn Personnel**
   Class/Meeting: Testifying in Court and Anatomy of a Civil Suit
   Destination: Waterloo, IA
   Dates: April 24 and May 8, 2024
   Amount not to exceed: $1,000.00

4. **Justin Speakar, ICT Foreman; CJ Mott, Todd Gaede and Cody DeMaro, Sewer Maintenance**
   Class/Meeting: IAWEA Collections Systems Specialty Conference
   Destination: Ames, IA
   Dates: March 7-8, 2024
   Amount not to exceed: $1,010.78

5. **Jesse Gaherty, Collections Systems/Project Director; John Holler, Kyle Kayser, Cody Paine, Ryan Anderson and Cody De Maro, Sewer Maintenance; Brittney Reiger, CMOM Coordinator**
   Class/Meeting: IAWEA Collection Systems Specialty Conference Testing
   Destination: Ames, IA
   Dates: March, 6, 2024
   Amount not to exceed: $420.00

6. **LeKeisha Veasley, Housing Authority Director**
   Class/Meeting: Nan McKay Family Self-Sufficiency (FSS) Training
   Destination: Online
   Dates: March 12-14, 2024
   Amount not to exceed: $1,000.00

7. **LeKeisha Veasley, Housing Authority Director; Wanda Dorris and Janet Wessels, Housing Coordinators; Jennifer McGee, Administrative Assistant**
   Class/Meeting: Iowa NAHRO 2024 Annual Conference
   Destination: West Des Moines, IA
   Dates: April 22-24, 2024
   Amount not to exceed: $3,470.00

8. **Dave Meiser, EMS Training Officer**
   Class: Critical Care Paramedic Hybrid Class
   Destination: Hawkeye Community College - Cedar Falls
   Dates: March 25 to June 15, 2024
   Amount not to exceed: $300.00

9. **Mike Schipper, Fire Engineer**
   Class: Fire Service Instructors Conference
   Destination: Johnston, IA
   Dates: April 12-13, 2024
   Amount not to exceed: $348.00

10. **Noel Anderson, Community Planning & Development Director**
    Class/Meeting: Grow Cedar Valley Annual Celebration 2024
    Destination: Waterloo, IA
    Dates: March 28, 2024
    Amount not to exceed: $1,500.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

11. **Airport (Motor for jetbridge)**
    Amount: $4,741.00 + $460.00 S/H
    Expenditure: New motor for passenger boarding bridge (jetbridge).

12. **Building Maintenance (Tuckpointing Fire Station #5)**
    Amount: $17,450.00
    Expenditure: Tuckpointing damaged mortar joints and replacement of damaged bricks.

13. **Building Maintenance (Tuckpointing Art Center)**
    Amount: $45,100.00

Expenditure: Tuckpointing of damaged mortar joints and replacement of bricks.

14. **Central Garage (Cylinder)**
    Amount: $6,509.01 + $74.16 S/H
    Expenditure: Cylinder for Sanitation Truck #152109.

15. **Central Garage (Transmission)**
    Amount: $10,301.31 + $100.00 S/H
    Expenditure: Transmission for Sanitation Truck #151904.

16. **Code Enforcement (Hazardous Tree Removal)**
    Amount: $4,000.00
    Expenditure: Removal of a hazardous tree affecting properties located at 924 and 928 Dawson.

17. **Human Resources/Finance (eEmployee)**
    Amount: $5,192.00
    Expenditure: eEmployee module in eSuites to allow employees to see paychecks and W-2s on the online portal.

18. **Leisure Services (Optimist Uniform Shirts)**
    Amount: $5,486.25
    Expenditure: Uniform shirts for participants in the 2024 Optimist Baseball Softball programs.

19. **Leisure Services (Optimist Uniform Pants)**
    Amount: $2,857.50
    Expenditure: Uniform pants for the participants in the 2024 Optimist Baseball Softball programs.

20. **Leisure Services (Optimist Hats and Visors)**
    Amount: $8,057.75 + $169.23 S/H
    Expenditure: Hats and visors for participants in the 2024 Optimist Baseball Softball programs.

21. **Leisure Services (Trees)**
    Amount: $25,499.40 + $1,500.00 S/H
    Expenditure: Purchase of approximately 216 trees for the Plant Waterloo! Residential Tree Planting program funded by donations from the Young Family Foundation and the sale of the 216 trees.

22. **Leisure Services (Handrails)**
    Amount: $4,345.00
    Expenditure: Replace hand-railings damaged by an automobile accident.

23. **Police (Cellbrite Annual Renewal)**
    Amount: $7,190.00
    Expenditure: 2024 Renewal for Cellbrite software for Tri-County Drug Task Force.

24. **Police (K9 Purchase and Training)**
    Amount: $27,000.00

Expenditure: Purchase of (2) K9 dual-purpose dogs with training.

25. **Public Works (Windows for lobby reconstruction)**
Amount: $3,872.00
Expenditure: Glass windows for lobby reconstruction.

26. **Sewer (Control Cabinet)**
Amount: $7,913.34
Expenditure: New primary control cabinet.

BUDGET LINE ITEMS TO BE AMENDED

27. Approve the project budget amendment in the amount of $20,000.00, for funds received from the Young Family Foundation for the Plant Waterloo! Residential Tree Program and budget the revenue from the sale of trees associated with this project ($4,320.00) and carry forward the balance in the project from the previous program ($2,680.88), as submitted by Lesiure Services.

28. Approve budget amendment to increase the Tri-County Forfeiture revenue line by $30,000.00 and increase the Tri-County Distribution expense line by $30,000.00, for additional expenses, as submitted by the Police Department.

29. Approve the project budget for the agreement with the US Marshals Service for the Northern District of Iowa Task Force Project, in the amount of $16,000.00, for overtime services, as submitted by the Police Department.

30. Approve the project budget for the FY22 Bureau of Justice Assistance Grant for the Tri-County Drug Task Force, with federal funds of $30,196.20 for the Waterloo Police Department and $20,130.80 for other participating agencies, as submitted by the Police Department.

31. Approve the project budget for the FY23 Bureau of Justice Assistance Grant for the Tri-County Drug Task Force, with federal funds of $31,150.80 for the Waterloo Police Department and $20,767.20 for other participating agencies, as submitted by the Police Department.

32. Approve the project budget amendment for the Police K9 project to budget to spend additional revenue received in the amount of $35,000.00, as submitted by the Police Department.

BILLS PAYMENT

33. February 12, 2024.

34. February 19, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle

City Clerk

February 5, 2024

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

Roll Call

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

Approval of Agenda as proposed or amended.

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

Approval of Minutes of the January 16, 2024, Finance Committee meeting, as proposed or amended.

Nichols/Chiles
that the minutes of January 16, 2024, as proposed be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

Sgt. Rasmussen
Class/Meeting: Less Lethal Re-certification Course
Destination: Le Center, MN
Dates: May 6-8, 2024
Amount not to exceed: $1,050.00

Officer Chris Gergen
Class/Meeting: Master Taser Instructor Certification
Destination: Fort Worth, TX
Dates: April 7-13, 2024
Amount not to exceed: $2,340.00

Officers Bolstad and Costarella
Class/Meeting: MCTC Tactical Warrant Service
Destination: Camp Dodge, Johnston, IA
Dates: March 11-15, 2024
Amount not to exceed: $440.00

JB Bolger, Assistant Park Superintendent

Class/Meeting: 2024 Iowa Turfgrass Conference
Destination: Des Moines, IA
Dates: February 14, 2024
Amount not to exceed: $190.00

Bob Jorgensen and Taylor Mork
Class/Meeting: 2024 Iowa Turfgrass Conference
Destination: Des Moines, IA
Dates: February 13-15, 2024
Amount not to exceed: $460.00

Sgt. Gann, Officers Ullom, Roberts, McGee, Roberts, Wittmayer, and Nichols
Class/Meeting: Inside the Tape: Homicide and Crime Scene Management Training
Destination: Des Moines, IA
Dates: February 20-22, 2024
Amount not to exceed: $3,660.00

Jennifer Sparks, Permit Writer
Class/Meeting: ICC Residential Builder Exam
Destination: On-line
Dates: TBD
Amount not to exceed: $240.00

Jesse Gaherty, Collections System/Project Director
Class/Meeting: Iowa Water Environment Association Conference
Destination: Ankeny, IA
Dates: February 6-7, 2024
Amount not to exceed: $571.00

Ed Abben, Todd Henrich, Joel Shepard - Building Maintenance
Class/Meeting: Mitsubishi M & P Series Service Course
Destination: Sioux City, IA
Dates: February 19-21, 2024
Amount not to exceed: $1,560.00

Officer Saunders
Class/Meeting: International Outlaw Motorcycle Gang Investigators Association Conference
Destination: Orlando, FL
Dates: May 4-11, 2024
Amount not to exceed: $1,825.00

Jacob Geller, Natural Resource Technician
Class/Meeting: Iowa State University Shade Tree Short Course
Destination: Ames, IA
Dates: February 20-22, 2024
Amount not to exceed: $580.00

Rudy Jones - Community Development Director, Angie Fordyce - Community Development Coordinator, Tracey Southall - Housing Program Manager, Jon Martin and Lontavious Jordan - Rehabilitation Specialists
Class/Meeting: National Healthy Homes and National Home Performance Conference
Destination: Minneapolis, MN
Dates: April 8-11, 2024
Amount not to exceed: $9,350.00

Tanner Kroeze and Andrew Brauner, Forestry Apprentice
Class/Meeting: Minnesota Shade Tree Course
Destination: Roseville, MN
Dates: March 12-13, 2024
Amount not to exceed: $810.00

Brian Wirtz, Combination Inspector
Class/Meeting: Commercial Building Code Refresher
Destination: Madison, WI
Dates: February 19-21, 2024
Amount not to exceed: $1,195.00

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 (Carpet - AMENDED)
Amount: $28,775.00
Expenditure: Amending previous pre-auth for additional $2,169.00 for carpet installation and extra carpet tiles.

Airport (2024 Marketing Plan)
Amount: $60,000.00
Expenditure: Marketing, as approved by Iowa DOT, using FY-24 IDOT Air Service Grant.

Building Maintenance (UNI-CUE Fire Alarm)
Amount: $12,568.00
Expenditure: Upgrade fire alarm UNI-CUE.

Central Garage (Pressure Washer)
Amount: $4,800.00
Expenditure: Hotsy pressure washer.

Community Development (233 Gable Street)
Amount: $19,500.00
Expenditure: Purchase a dilapidated home to be rehabilitated at 233 Gable Street, Waterloo, IA, with HOME Funds.

Fire Rescue (Five R1900 Cradlepoint Routers)
Amount: $11,246.25
Description: Routers will replace outdated routers to function with new CAD system.

Fire Rescue (AeroClave Decon System)
Amount: $15,835.10
Expenditure: Decontamination system for new ambulance.

Fire Rescue (PM for 6 Ventilators)
Amount: $5,850.00 + $250.00 S/H
Description: Preventative maintenance for six ventilators obtained from Homeland Security.

Housing Authority (Pool Table & Accessories)
Amount: $3,914.99 + $150.00 S/H
Expenditure: Replacement pool table and accessories for Ridgeway Towers Community Room.

MIS (Biamp)
Amount: $2,861.17
Expenditure: BIAMP Digital Audio Server.

Police (Ammo Order)
Amount: $4,428.80
Expenditure: Duty ammunition.

Police (Motorcycle lease for FY23 and FY24)
Amount: $8,400.00
Expenditure: Silver Eagle Harley-Davidson patrol motorcycle lease payments.

Sanitation (Yard Waste Calendars)
Amount: $7,821.66
Expenditure: Yard waste/recycle calendars including envelopes/mailing/postage.

Sanitation (Office Furniture)
Amount: $18,449.58 + $150.00 S/H
Expenditure: Office furniture, cubicles and assembly for the Public Works Building.

Sewer (Hoist)
Amount: $4,713.06 + $253.00 S/H
Expenditure: CM replacement hoist.

Sewer (Bobcat Accessories)
Amount: $7,598.78
Expenditure: Accessories for Bobcat.

Sewer (Jib Crane)
Amount: $44,593.00 + $1,500.00 S/H
Expenditure: New Contrx "A" Series Jib Crane and installation.

MIS (Office 365)
Amount: $27,600.00
Expenditure: Office 365 G3 GCC-Yearly Term Licensing (100 users).

BUDGET LINE ITEMS TO BE AMENDED

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

Approve the budget amendment to increase Merchandise for Resale Expense line and Concession Revenue line by $1,000.00, for newly installed city employee vending machines at 1101 Campbell Ave, as submitted by Leisure Services.

Approve the project budget for FY 2024 IDOT Air Service Grant, in the amount of $48,000.00, with a $12,000.00 match, as submitted by the Airport.

Approve the project budget for the FY 2024 Federal Violence Against Women grant in the amount of $36,113.00, to be used for the Domestic Abuse Response Officer, as submitted by the Police Department.

Approve the project budget for the FY 2024 IDOT Commercial Service Vertical Infrastructure Grant, in the amount of $125,262.00, as submitted by the Airport.

OTHER COMMITTEE BUSINESS

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

Request approving a refund to Dennis and Barb Hunt, on property located at 268 Sheridan Road, Waterloo, IA, 50701, in the amount of $36.00, for charges billed in error for a yard waste cart.

Request approving a refund to Purdy Properties, on property located at 536 Sumner Street, Waterloo, IA, 50703, in the amount of $53.25, for charges billed in error for a large garbage cart.

Request approving a refund to CLH Management Inc., on property located at 803-811 Sonya Drive, Waterloo, IA, 50702, in the amount of $54.44, for charges billed in error for City garbage services.

Request approving a refund to Sandra Utsler, on property located at 206 Summit Avenue, Waterloo, IA 50701, in the amount of $400.00, for the over-payment on a sidewalk assessment, Certificate No. 35-0017360.

BILLS PAYMENT

January 22, 2024.

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated January 22, 2024, in the amount of $3,872,640.68, be approved. Voice vote-Ayes: Three. Motion carried.

February 5, 2024.

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated February 5, 2024, in the amount of $2,948,736.06, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Nichols/Chiles
that the meeting be adjourned at 5:24 p.m. Voice vote-Ayes: Three. Motion carried.

_____
Kelley Felchle
City Clerk

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 23 BUDGETED	$120,000.00
EXPENDED YTD	$72,590.00
THIS REQUEST	$675.00
LEFT AFTER THIS REQUEST	$46,735.00
DATE	01/16/24

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Sgt. Ludwig and Officer Hesse

DATE: 01/25/2024

NAME OF CLASS / MEETING: 2024 IaAWP Conference

DESTINATION: Muscatine, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: March 3, 2024

RETURN DATE: 03/05/2024

DATE(S) OF MEETING: March 3-5, 2024

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send the above listed officers to this conference. The topics will enhance their knowledge in human trafficking. This training will not exceed $675.00, meals are included in the registration.

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

METHOD OF TRAVEL:

XXX **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** Waterloo, Iowa

ESTIMATE OF COST:

$400.00	LODGING	____	TAXI
____	MEALS	____	PARKING
$200.00	REGISTRATION	____	AIRFARE
$75.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ $675.00

BUDGET LINE ITEM: 010-11-1100 1346

____	XX	GRANT REIMBURSABLE
YES	NO	
____	XX	REQUIRED CERTIFICATION
YES	NO	

TOTAL: $ $337.50 **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:

Lt. Greg Fangman
DEPARTMENT HEAD

DATE

01/25/2024
DATE

K:\Shared Goodies\Forms\Travel Request Form

IaAWP
Iowa Association of Women Police

Search website Go

Menu

2024 IaAWP Spring Training Conference

March 4th and 5th
The Merrill Hotel
119 West Mississippi Drive
Muscatine, Iowa 52761
Room Reservations

Privacy - Terms

Conference Speakers

View Conference Speakers

Registration

Register for the 2024 Spring Training Conference

Contact

IaAWP
PO Box 44
Mason City, IA 50402

Email: info@iaawp.com

Latest Job Postings

Dallas County Sheriff's Office Hiring Deputies
City of Grundy Center hiring Officer
City of Belle Plaine hiring Officer
City of Denison Hiring Officer
City of Grinnell hiring Officer

IaAWP Scholorships

Phoenix Scholarship
Spring Training Conference Scholarship

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TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	266-07-7830 1346
FY 24 BUDGETED	$4,000.00
EXPENDED YTD	$3,141.67
THIS REQUEST	$465.00
LEFT AFTER THIS REQUEST	$393.33
DATE	2/5/24

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Wayne Castle, Assistant City Engineer

DATE: February 2, 2024

NAME OF CLASS / MEETING: 87th Annual Society of Land Surveyors of Iowa (SLSI) Land Surveyors Conference

DESTINATION: Ames, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
March 7, 2024	March 8, 2024	March 7 - 8, 2024

PURPOSE OF TRAVEL/TRAINING:

87th Annual Society of Land Surveyors of Iowa (SLSI) Land Surveyors Conference

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

METHOD OF TRAVEL:

X **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

170.00	LODGING	____	TAXI
____	MEALS	____	PARKING
295.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 465.00

BUDGET LINE ITEM: 266-07-7830-1346

____	X	GRANT REIMBURSABLE
YES	NO	
X	____	REQUIRED CERTIFICATION
YES	NO	

TOTAL: $ 465.00 **PER PERSON**

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

Jamie Knutson
DEPARTMENT HEAD

2/1/2024
DATE

Date Approved by Finance Committee:

DATE

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Earn 14 Professional Development Hours

87th Annual SLSI Land Surveyors Conference

Thursday-Friday ~ March 6-8, 2024

Gateway Hotel & Conference Center ~Ames, IA

www.SLSI.org

SLSI Purpose:

- To advance the science of land surveying and mapping
- To raise the standards of land surveying practice
- To advance the professional status and economic welfare of land surveyors
- To contribute to the public education of the necessity for professional land surveying
- To establish a central source of reference for land surveyors

Register online at www.slsi.org

**(Members Must Login With Current Username & Password to Receive Member Rates)*

AGENDA~WEDNESDAY, MARCH 6, 2024

6:30 PM – 7:30 PM ~ Welcome Reception in the Exhibit Hall.

Welcome Reception: Bar and Hors D'Oeuvres. Attendees are encouraged to attend the welcome reception to help kick of the annual conference; meet with colleagues and visit with vendors. Please indicate your attendance on the registration page of this brochure.

AGENDA ~ THURSDAY, MARCH 7, 2024

7:30AM REGISTRATION/BREAKFAST/EXHIBITS OPEN FOR VIEWING
Gateway Hotel & Conference Center- Second Floor

8:30AM WELCOME AND INTRODUCTIONS OF EXHIBITORS

8:45AM IELSEB UPDATE
***ROBERT LAMPE**, EXAMINING BOARD EXECUTIVE DIRECTOR &*
***LARRY JOHNSON,** DIRECTOR OF DEPT. OF INSPECTIONS & APPEALS*

A review of the many changes the Board has been through in thepast year as well as expected changes in the near future. The Board has been directed to review all rules impacting engineers and land surveyors and has submitted extensive rule changes to the legislature. There is a proposal to reduce the size of the Board and unanswered questions on how state specific exams may be offered now that the Examining Board is under the Department of Inspection and Appeals. Added to these internal challenges, the long-awaited law changes and changes to administrative rules on the requirements to become a licensed land surveyor are soon to be implemented.

9:15AM Working on the Iowa Real Time Network (IaRTN)
Dan Messerich, PLS, IaDOT

Spider Business Center (SBC) is the user's access to the IaRTN and the tools it provides. SBC users can update their account details and post process data by accessing their account. This presentation will go over items on the IaRTN homepage and the tools in SBC. Common support and troubleshooting request will be discussed. This presentation is intended to give users a better understanding of the tools that are available to them from the IaRTN.

10:15AM BREAK – EXHIBIT ROOM

10:30AM GLO PLATS & NOTES – HOW TO RESEARCH, WHERE TO FIND THEM
***GREG CHLEBICKI**, PLS, PE*

Prior to joining the Des Moines Area Community College as an instructor in land surveying, Greg owned his own surveying and engineering firm. In 2006 he began teaching surveying at DMACC and today teaches three surveying courses, plus courses in preparing for the Fundamentals or Principles and Practice Exams

12:00PM LUNCH & BOARD MEETING

- Board Reports - SLSI's role in leading the changes facing surveyors
- Gavel Exchange
- Scholarships

1:30PM PREPARING FOR COURT
***ABE CARLS,** ATTORNEY AT LAW*

Abram (Abe) Carls is an attorney with the prestigious law firm of Simmons, Perrine, Moyer, Bergman in Cedar Rapids, IA. Mr. Carls routinely advises on tort claims, contract disputes and counsels clients throughout the various stages of the civil litigation process. Drawing a real-life experience – yes, even with land surveyors - this program will educate you on the Dos and Don'ts on court testimony and depositions. This interactive program could well be the difference between embarrassing yourself and losing in the litigation process and being on the prevailing side.

3:30PM BREAK – EXHIBIT ROOM

3:45 PM ETHICS PROGRAM
RICK FOSSE , PE

Rick Fosse is a Master of Disaster (Relief) and shares what it takes to be ethical in professional practice. A newspaper headline announcing Rick Fosse's retirement referred to Rick as the Master of Disaster because during his 11-year tenure as Iowa City's public works director he had to deal with a tornado, three of the four largest floods the city as ever seen and a massive land fill fire. After 33 years as a practicing engineer, he shifted to teaching and is a professor of practice for the civil and environmental engineering program at the University of Iowa. In that role he teaches a course in "Ethics in Professional Practice.

Wait. You're thinking what it's like listening to a prof, right? Well, on the website Rate your Professor, Rick received an amazing 100% rating to the question, "Would you take this class again."

4:45 PM CONCLUDE

5:00 PM SOCIAL HOUR/CASH BAR – EXHIBIT HALL

6:00 PM LIVE SCHOLARSHIP AUCTION – HEAVY HORS D'OEUVRES & CASH BAR

Various surveying related, and non-related, items will be auctioned off to help raise money for the SLSI Scholarship fund. Photo Contest Winners Also Announced.

AGENDA~ FRIDAY, MARCH 8, 2024

7:30AM CONTINENTAL BREAKFAST
Gateway Hotel & Conference Center, Second Floor

8:00AM IOWA LAND RECORDS UPDATE
***PHIL DUNSHEE**, ILR*

Phil will share with us the work of an SLSI committee working with Iowa Land Records and the Iowa Recorders Association charged with reviewing and indexing and formatting practice for surveys and plats and related documents and to develop recommendations for a process and budget to digitize, index and electronically post older survey documents. They may investigate a process to add associated references to older surveys and develop an application for facilitating a multi-jurisdictional workflow for the review, approval and recording process for electronic plats and survey documents.

9:30AM BREAK

9:45AM WHEN THE MANUAL IS SILENT
DENNIS MOULAND, PLS, WITNESS TREE CONSULTING

Dennis Mouland is a renowned speaker and author, who receives rave reviews on his presentation around the country, as well as when he has spoken here in Iowa. This is a full day course that expands on a number of topics never addressed by GLO or BLM in retracement issues in the PLSS. This course goes into the details of what we need to consider to still be within the scope of the law, as well as what we need to document to show our peers why we did what we did. Examples: Lost corners in section subs, multiple WC's at a section corner, and why the Grant Boundary Method will not work for many non-rectangular entities.

12:00PM LUNCH

1:00PM WHEN THE MANUAL IS SILENT (CONT.)

2:30PM BREAK

2:50 WHEN THE MANUAL IS SILENT (CONT.)

5:00 Adjourn

Register online at www.slsi.org
****(Members Must Login With Current Username & Password to Receive Member Rates)***

KEYNOTE SPEAKER

Dennis J. Mouland, PLS ~ Witness Tree Consulting (WTC)

Dennis J. Mouland formed WTC in 2010 to re-engage the profession with the high-quality seminars and advice for which he had become famous. He formerly owned cadastral consulting, Inc. Which he was required to sell when he took employment with the Bureau of Land Management (2005). Dennis is a registered professional surveyor in Arizona and Colorado. He recently retired his PLS numbers in California and New Mexico. He has a bachelor of arts degree in organizational management, and has been in the surveying profession for over 50 years. His experience is evenly split between the private sector, including his own surveying firm, and federal government employment.

Dennis has been an instructor and course manager for the BLM/forest service "advanced cadastral school" and most recently served as the national cadastral training coordinator for BLM in Phoenix, AZ Dennis has taught boundary law subjects in higher education institutions since 1995, and is currently a surveying instructor at the university of Wyoming.

Auction Items

Help the Iowa Surveyor's Foundation! Feel free to donate items for the annual meeting auction benefiting the Iowa Professional Surveyor's Foundation scholarships. Items auctioned in the past have included everything from old surveying equipment and books to such things as sports memorabilia and computer software. You may also make a monetary donation online at SLSI.org under the About Us/Foundation Tab. Please contact Justin Scott at the state office with item description @ 515-284-7055 or email at INFO@SLSI.ORG.

HOTEL RESERVATIONS – GATEWAY HOTEL

A limited block of hotel rooms have been reserved for SLSI attendees at the Gateway Hotel. Please make your reservations early. While the hotel will guarantee the lower room rate until February 26, 2024 this does not mean they can guarantee that rooms will be available. There are a limited number of these rooms set aside at the hotel for SLSI. Rooms are on a first-come, first-served basis. Mention your SLSI affiliation. Reservations can be made at https://reservations.travelclick.com/2958?groupID=3935412 Or by calling 800-FOR-AMES (800-367-2637)

Other Lodging in and around Ames can found at:
https://www.thinkames.com/poi/stay/

CANCELLATIONS

Receive a full refund if cancelled prior to **February 26, 2024.** No refunds will be made after that date. Attendee substitutions will be accepted at any time. **Refunds will not be given for no-shows**.

*PHOTO COMPETITION - PRIZES

Annual photo competition! We hope to make this annual event, but that depends on your participation. **There will be three categories,** only one of which may require any photographic talents. However, the one requirement is all photos must have been taken by the person submitting the photo

Category 1 – Surveying Related Photos
This is a broad category. It could be an interesting or humorous photo of surveyors at work, or unusual surveying challenges or, maybe surveying equipment.

Category 2 – Monumentation
Photos may be interesting discoveries you have made when searching or finding monumentation. These photos may have a historical significance or, maybe, just made you laugh or scratch your head in wonder.

Category 3 – Scenic
This category is for the land surveyor who not just enjoys the challenge of land surveying, but sees the beauty in the scenery in which you practice your profession.

To Enter:

1. Send SLSI an "intent to enter" notice to info@slsi.org identifying an estimate of the number of photos you may submit.
2. Bring a copy of the photo(s) to the annual conference. **Photos accepted up to must be 11"x17".**
3. The photos will be on display at the annual conference. Attendees will be given the opportunity to vote on their favorite(s) throughout the day
4. The winning photos will be auctioned on Wednesday night at the SLSI Foundation auction. The photographers will be asked to provide the winning bidder with an electronic version of the photo so the winning bidder may choose to have the photo printed in a different size at their own expense.
6. **The winner of each category will receive $50** and a receipt for a tax-deductible contribution for the amount the photos sell for at the auction.

TO REGISTER: REGISTER ONLINE WWW.SLSI.ORG BY CREDIT CARD OR
.

Register online at www.slsi.org
(Members Must Login With Current Username & Password to Receive Member Rates)

SOCIETY OF LAND SURVEYORS OF IOWA
1080 Jordan Creek Parkway, Suite 106C
West Des Moines, IA 50266

87th Annual Land Surveyors Conference March 6-8, 2024 – Gateway Hotel & Conference Center - Ames, Iowa

TO RECEIVE THE SLSI MEMBER RATE - SIGN IN AND REGISTER ONLINE WWW.SLSI.ORG

(To register by paper, complete form and mail with check to SLSI):

First Name **Last Name**

Company/Organization

Mailing Address

City **State** **Zip**

Phone # **Fax** **Email**

REGISTRATION FEES: *Includes program materials, all meals and breaks on both days, along with the reception.*

Please indicate (X) if you will be attending Wednesday's Welcome Reception March 6, 2024:_____
and/or Auction/Reception on Thursday evening March 7, 2024: _____

	BY 2/29/2024	*AFTER 2/29/2024*
❑ **SLSI Member**	**$295**	**$310**
❑ **Non-member**	**$360**	**$390**
❑ **SLSI Honorary & Life Members**	**$100**	**$115**
TOTAL PAYMENT	**$_____**	**$_____**

REGISTER ONLINE @ WWW.SLSI.ORG and

Remit To: New Address
SLSI-1080 Jordan Creek Pkwy., Suite 106C
W. Des Moines, IA 50266
?'s: Call 515-284-7055

Method of Payment

❑ **Check: Payable to SLSI** **Check #_____**

Register online at www.slsi.org
(Members Must Login With Current Username & Password to Receive Member Rates)

87th Annual Land Surveyors Conference
March 6-8, 2024 ~ Ames, IA
Gateway Hotel & Conference Center
New Location!

CONFERENCE SCHEDULE

WEDNESDAY, MARCH 6, 2024

6:30-7:30p.m. Welcome/Networking Reception in Exhibit Area. Attendees invited. Bar and Hors D'Oeuvres. Attendees are encouraged to attend the welcome reception to help kick of the annual conference; meet with colleagues and visit with vendors.

THURSDAY, MARCH 7, 2024

8:00 a.m.	Registration **Exhibits Open**
9:00	Welcome & Introduction of **Exhibitors**
9:15	Program
9:30	Program
10:30	**Break in Exhibit Area – Auction items on view throughout day**
10:45	Program
12:00 p.m.	Luncheon (Gavel Exchange/Awards & Scholarships Presented)
1:00	Program
2:30	**Break in Exhibit Area**
2:45	Program
3:45	**Break in Exhibit Area**
4:00	Program
5:00	**Social Hour** (Cash Bar) **- Exhibit Area**
6:00	**Live Auction/Reception with heavy Hors D'Oeuvres** (Cash Bar) **(Exhibitors welcome to attend)**

No Exhibits Friday, March 8, 2024

Exhibitors may set up Wednesday evening, March 6, 2024 from 5:00 to 10:00 p.m., or from 6:30 to 8:00 a.m. on Thursday morning, March 7.

Exhibitor fees include exhibitor name badges, continental breakfasts, breaks, Thursday reception, Thursday & Friday lunches (one per booth for primary representative) the SLSI Membership Directory, and the attendees listing. Each exhibitor representative must be registered.

Exhibit space is limited and reservations will be closed when all spaces are assigned.

The Society of Land Surveyors of Iowa (SLSI) will conduct an auction at the awards banquet on Thursday evening, with proceeds going to the Iowa Professional Surveyors Foundation. Exhibitors are welcome to provide items that may be used for the auction.

Make your reservation by completing the enclosed form and returning it with payment as soon as possible, but ***no later than* February 28, 2024** to:

Society of Land Surveyors of Iowa
1080 Jordan Creek Parkway, Suite 106C
W. Des Moines, IA 50266

~ EXHIBITOR GUIDELINES ~

Society of Land Surveyors of Iowa ~ 87th Annual Conference
*Gateway Hotel & Conference Center ~ NEW LOCATION!
Ames, IA

March 6-8, 2024

Exhibit "booths" will consist of one or two 6ft tables (as selected) two chairs, and electricity.

HOTEL RESERVATION INFORMATION – GATEWAY HOTEL

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Reservations can be made at https://reservations.travelclick.com/2958?groupID=3935412
Or by calling 800-FOR-AMES (800-367-2637).

Other Lodging in and around Ames can found at: https://www.thinkames.com/poi/stay/

Important:
Wednesday, March 6, 2024: 6:30-7:30p.m ~ Welcome/Networking Reception/Bar in Exhibit Area. Attendees are encouraged to attend the welcome reception to help kick of the annual conference; meet with colleagues and visit with vendors.

Set up time is Wednesday evening, March 6 from 5:00 to 10:00 p.m., or Thursday morning, March 7 from 6:30 - 8:00 a.m. All exhibits must be set up and ready for opening at 8:00 a.m. on March 7.

Exhibitor spaces will be assigned by staff. Only adjustments due to an incompatibility of adjacent products will be considered. Company names will be on the booths when you arrive, and nametags and other conference materials will be on your tables.

SLSI will conduct an auction at on Thursday evening, with the proceeds going to the Iowa Professional Surveyors Foundation. Exhibitors are welcome to donate items that may be used for this auction. The Iowa Professional Surveyors Foundation supports the advancement of the field of land surveying through education and the creation and dissemination of information. Dollars generated from the auction will be used to provide scholarships for these individuals. Please indicate any item(s) you wish to contribute on the following registration form. Your generous support of the surveying profession is greatly appreciated!

For further information, contact the SLSI State Office:

Society of Land Surveyors of Iowa
NEW ADDRESS:
1080 Jordan Creek Parkway, Suite 106C ~ W. Des Moines, IA 50266
Phone: 515-284-7055 ~ Fax: 515-284-7301
E-Mail: info@slsi.org
REGISTER ONLINE @ WWW.SLSI.ORG

~ EXHIBITOR REGISTRATION FORM ~

Society of Land Surveyors of Iowa

87th Annual Conference ~ March 6-8, 2024

Gateway Hotel & Conference Center ~ Ames, IA ~ NEW LOCATION

Also register online via Credit Card or Check@www.slsi.org

Send form with payment to:

NEW ADDRESS: Society of Land Surveyors of Iowa, 1080 Jordan Creek Parkway, Suite 106C W. Des Moines, Iowa 50266

REGISTRATION DEADLINE: FEB. 28, 2024

Company: _____

Company Address: _____

City/State/Zip: _____

Telephone: _____ **E-Mail:** _____

Primary Attending Representative _____

Additional Representative(s) _____

_____

o **Yes, we plan to contribute the following item(s) to the auction benefiting the Iowa Professional Surveyors Foundation. Items will be available to view in the Exhibit Area through the auction on Thursday evening, and donors of items will be indicated in the exhibitor listing.**

Item:_____ **Estimated Value $**_____

Item:_____ **Estimated Value $**_____

Item:_____ **Estimated Value $**_____

o **Sorry, we are unable to contribute to the auction.**

REGISTRATION FEES (payment must be received with your registration):

1 Booth (1- 6ft Table) and representatives @ $325.00 **$** _____

2 Booths (2 – 6ft Tables) Booth and representatives @ $650.00 **$** _____

Additional Thursday lunches _____ **@ $25.00 each** **$** _____

Sponsorship Opportunities:

(Sponsors will be listed on signage and onsite materials)

_____ **Break Sponsor @ $250.00**

_____ **Bar/Reception Sponsor @ $600.00** **$** _____

TOTAL: **$** _____

☐ Check # _____ ☐ Visa ☐ MasterCard AMEX

Card # _____ Exp. Date _____ / _____

Security CVC Code _____

~ Thank you for your support and participation in SLSI's Annual Conference! ~

Society of Land Surveyors of Iowa
1080 Jordan Creek Parkway, Suite 106C
W. Des Moines, IA 50266

CHANGE SERVICE REQUESTED

Mail to:

2024 SLSI Annual Meeting
Exhibitors

YOU ARE CORDIALLY INVITED
TO EXHIBIT AT THE
87TH ANNUAL CONFERENCE OF THE
SOCIETY OF LAND SURVEYORS OF IOWA

MARCH 6-8, 2024
GATEWAY HOTEL & CONFERENCE CENTER
AMES, IOWA

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 24 BUDGETED	$120,000
EXPENDED YTD	$73,265.00
THIS REQUEST	$1,000.00
LEFT AFTER THIS REQUEST	$45,735.00
DATE	02/02/2024

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): All Sworn Officers

DATE: 02/02/2024

NAME OF CLASS / MEETING: Testifying in Court and Anatomy of a Civil Suit

DESTINATION: Waterloo, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
04/24/24 and 05/08/2024	04/24/24 and 05/08/2024	04/24/24 and 05/08/2024

PURPOSE OF TRAVEL/TRAINING:

Attorney Bruce Gettman will provide training on testifying in court and go over the anatomy of a civil suit to the sworn members (123) of the police department. The cost will not exceed $1,000.00.

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

METHOD OF TRAVEL:

____ **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
$1,000.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ $1,000.00

BUDGET LINE ITEM: 010-11-1100 1346

____ YES	X NO	GRANT REIMBURSABLE
____ YES	X NO	REQUIRED CERTIFICATION

TOTAL: $ $8.13 **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:

Lt. Greg Fangman
DEPARTMENT HEAD

DATE

02/02/2024
DATE

K:\Shared Goodies\Forms\Travel Request Form

TESTIFYING IN COURT

AND

THE ANATOMY OF A CIVIL SUIT

Bruce Gettman has been a practicing trial attorney since 1985. His primary focus has been civil litigation. During his time, he has participated in hundreds of trials, including those for the City of Waterloo.

Gettman will be bring his expertise to the Waterloo Police Department on April 24, 2024, and May 8, 2024. On these dates Gettman will conduct a presentation on testifying in court and the anatomy of a civil lawsuit.

Testifying in court is a common occurrence for members of the Police Department. Gettman will provide insight concerning trial prep, body language, errors in testifying, leading questions, and other topics.

For some time now, Gettman has been the lead counsel for lawsuits against the Waterloo Police Department. Many Officers are not aware of the differences between a criminal case and a civil case, until they are involved in a civil suit. This presentation will point out the differences.

Gettman will also go over his role in the process, while explaining the role of the City of Waterloo, Traveler's Insurance Company, and the involved employee.

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	520-14-5200-1346
FY 24 BUDGETED	$7,000.00
EXPENDED YTD	$2,649.13
THIS REQUEST	$811.78
LEFT AFTER THIS REQUEST	$3,539.09
DATE	02/05/24

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S):
Justin Speakar-Plant Maintenance
CJ Mott- Sewer Maintenance Worker
Todd Gaede- Sewer Maintenance Worker
Cody DeMaro-Sewer Maintenance Worker

DATE: 02/05/24

NAME OF CLASS / MEETING:
IAWEA Collection Systems Specialty Conference

DESTINATION: Ames, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
03/07/24	03/08/24	03/07/24-03/08/24

PURPOSE OF TRAVEL/TRAINING:
Continuing Education

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

METHOD OF TRAVEL:

X **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

$212.78	LODGING	____	TAXI
$158.00	MEALS	____	PARKING
$640.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 1,010.78

BUDGET LINE ITEM: 520-14-5200 1346

____ YES	X NO	GRANT REIMBURSABLE
X YES	____ NO	REQUIRED CERTIFICATION

TOTAL: $ 252.69 **PER PERSON**

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

Jesse Gaherty
DEPARTMENT HEAD

02/05/24
DATE

Date Approved by Finance Committee:

____
DATE

K:\Shared Goodies\Forms\Travel Request Form

Online Registration
is quick and convenient at
www.iawea.org

EARLY REGISTRATION IS APPRECIATED

Collection System Conference Fees:
(Includes Thursday and Friday)

Member:	$140*
Non-Member:	$160*
Student	$20

Collection System *Exam ONLY*

Member:	$60
Non-Member	$60

Collection System Conference PLUS Exam
(Includes Thursday, Friday Conference and Wednesday Exam)

Member:	$200
Non-Member:	$220

PACP/MACP/LACP Recertification Only Fees
(Lunch is provided on Wednesday and Thursday. Friday lunch is on your own.)

Member:	$1,025
Non-Member:	$1,075

PACP/MACP/LACP New Certification Fees
(Includes PACP manual. Lunch is provided on Wednesday and Thursday. Friday lunch is on your own.)

Member:	$1,300
Non-Member:	$1,350

*Conference Registration will cost $20 more at the door.
(Checks only for payments made at the door.)
If unable to pay using a credit card online, please make checks payable to ***IAWEA*** and mail to:

Cindy Calentine
City of Ames WPC Plant
56797 280th Street
Ames, Iowa 50010

General Questions?	Dave Haugen	319.693.3610
PACP Questions?	Roger McFarland	515.965.6483
Vendor Questions?	Blake Jorgensen	319.440.6891
Registration Questions?	Cindy Calentine	515.232.7423
ABC Exam Questions?	Adam Smith	515.283.4079

---------- **PACP/MACP/LACP Program** ----------
This year the program will include PACP/MACP/LACP training and recertification in one class.

The program will be limited to 20 with a minimum of 10 to hold the class, so do not wait to register! **You MUST register before February 16, 2024 online and create a profile on NASSCO @ https://www.nassco.org/user/register.**

The PACP/MACP/LACP Training schedule is as follows:

Wednesday Schedule – Track A

8:00 - 10:00 am	**PACP/MACP/LACP Class**
10:00 - 10:15 am	**Break**
10:15 - 12:00 pm	**PACP/MACP/LACP Class**
12:00 - 1:00 pm	**Lunch** *(Provided)*
1:00 - 2:30 pm	**PACP/MACP/LACP Class**
2:30 - 2:45 pm	**Break**
2:45 - 4:30 pm	**PACP/MACP/LACP Class**

Thursday Schedule

7:30 - 9:30 am	**PACP/MACP/LACP Class**
9:30 - 9:45 am	**Break**
9:45 - 12:00 pm	**PACP/MACP/LACP Class**
12:00 - 1:00 pm	**Lunch** *(Provided)*
1:00 - 2:30 pm	**PACP/MACP/LACP Class**
2:30 - 2:45 pm	**Break**
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Friday Schedule

7:30 - 9:30 am	**PACP/MACP/LACP Class**
9:30 - 9:45 am	**Break**
9:45 -12:00 pm	**PACP/MACP/LACP Class**
12:00 - 1:00 pm	**Lunch** *(Lunch on your own)*
1:00 - 2:30 pm	**PACP/MACP/LACP Class**
2:30 - 2:45 pm	**Break**
2:45 - 4:30 pm	**PACP/MACP/LACP Class**

Registration fees include lunch Wednesday and Thursday.

Would you like to become a member of IAWEA to receive your discount?
Register for your annual membership online at **www.iawea.org**. Annual membership is $20. Membership benefits include a subscription to the *IAWEA Reporter* and annual conference and workshop discounts!

BECOME A MEMBER TODAY!

---------- **Collection System Conference** ----------
The Conference schedule is as follows (**you must register by February 16, 2024, to be included in the training program**).

Wednesday Schedule – Track B

8:00 - 11:40 am	**ABC Collection System Exam Review Session** Adam Smith & Craig Hennager
11:40 - 12:15 pm	**Lunch** *(Provided)*
12:15 - 3:15 pm	**ABC Collection System Exam**

Thursday Schedule

Moderator: *Patrick A. Beane, P.E., City of Des Moines*

8:00 - 8:10 am	**Opening Remarks**
8:10 - 9:00 am	**Partnering with SRF to Build Iowa's Water Infrastructure** Amy Seyffer IDNR
9:00 - 9:50 am	**ArcSafe in the Workplace – Safety Solutions** Dave Bloch., Electric Pump
9:50 -10:20 am	**Break – Refreshment and Snacks in Vendor area**
10:20 - 11:10 am	**The Ins and Outs of Hydro Excavation** Tom Hochmuth, Sewer Equipment
11:10 - 12:00 pm	**Senior Special Agent** Eddie McGlasson, Office of the Inspector Genera
12:00 - 1:00 pm	**Lunch** *(Provided with Conference)*
1:00 - 1:50 pm	**Pumps and Station Maintenance** Shane Carman, Electric Pump
1:50 - 2:40 pm	**Sewage & Stormwater Bypass Pumping** Jason Fox & Jason Noel, Central Service & Supply
2:40 - 3:20 pm	**Break – Refreshment and Snacks in Vendor area**
3:20 - 4:10 pm	**Des Moines Metro WRA – Fats, Oil and Grease (FC Program** Amber Erickson, Des Moines WRA
5:00 - 6:00 pm	**Networking & Social Hour – Vendor Area**

Friday Schedule

Moderator: *Patrick A. Beane, P.E., City of Des Moines*

7:00 - 7:30 am	**Golden Manhole Award Recipient Breakfast, Hote Breakfast Area**
7:50 - 8:00 am	**Opening Remarks/Announcements**
8:00 - 8:50 am	**IDNR Update** Adam Schneiders, IDNR
8:50 - 9:40 am	**Indoor 3D Scanning for Treatment Plants** Kelton Baker, SAM (Surveying & Mapping)
9:40 - 10:10 am	**Break – Refreshment and Snacks in Vendor area**
10:10 - 11:00 am	**Performance Based CCTV Specifications for AI ar Cloud: Enhancing Sewer Inspection Efficiency an Accuracy** Sara Dyer, Sewer AI
11:00 - 11:50 am	**Trench Safety:** **Lessons Learned from the Real World** Matt Deutsch, Impact7G

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	520-14-5200-1346
FY 24 BUDGETED	$7,000.00
EXPENDED YTD	$2,649.13
THIS REQUEST	$420.00
LEFT AFTER THIS REQUEST	$3,930.87
DATE	02/05/24

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S):
Jesse Gaherty- Collections Systems /Project Director Cody DeMaro-Sewer Maintenance Worker
John Holler- Sewer Maintenance Worker
Kyle Kayser Sewer Maintenance Worker
Cody Paine- Sewer Maintenance Worker
Ryan Anderson- Sewer Maintenance Worker
Bittney Rieger CMOM Cordinator

DATE: 02/05/24

NAME OF CLASS / MEETING:
IAWEA Collection Systems Specialty Conference

DESTINATION: Ames, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
03/06/24	03/06/24	03/06/24

PURPOSE OF TRAVEL/TRAINING:
Education-Testing

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

METHOD OF TRAVEL:

X **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
$ 420.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 420.00

BUDGET LINE ITEM: 520-14-5200 1346

GRANT REIMBURSABLE: ____ YES X NO

REQUIRED CERTIFICATION: X YES ____ NO

TOTAL: $ 60.00 **PER PERSON**

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

Jesse Gaherty
DEPARTMENT HEAD

02/05/24
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

Online Registration
is quick and convenient at
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EARLY REGISTRATION IS APPRECIATED

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(Includes Thursday and Friday)

Member:	$140*
Non-Member:	$160*
Student	$20

Collection System *Exam ONLY*

Member:	$60
Non-Member	$60

Collection System Conference PLUS Exam
(Includes Thursday, Friday Conference and Wednesday Exam)

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Non-Member:	$220

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(Lunch is provided on Wednesday and Thursday. Friday lunch is on your own.)

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Non-Member:	$1,075

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(Includes PACP manual. Lunch is provided on Wednesday and Thursday. Friday lunch is on your own.)

Member:	$1,300
Non-Member:	$1,350

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(Checks only for payments made at the door.)
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Cindy Calentine
City of Ames WPC Plant
56797 280th Street
Ames, Iowa 50010

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Vendor Questions?	Blake Jorgensen	319.440.6891
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ABC Exam Questions?	Adam Smith	515.283.4079

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8:00 - 10:00 am	PACP/MACP/LACP Class
10:00 - 10:15 am	Break
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7:30 - 9:30 am	PACP/MACP/LACP Class
9:30 - 9:45 am	Break
9:45 -12:00 pm	PACP/MACP/LACP Class
12:00 - 1:00 pm	Lunch *(Lunch on your own)*
1:00 - 2:30 pm	PACP/MACP/LACP Class
2:30 - 2:45 pm	Break
2:45 - 4:30 pm	PACP/MACP/LACP Class

Registration fees include lunch Wednesday and Thursday.

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Register for your annual membership online at **www.iawea.org.** Annual membership is $20. Membership benefits include a subscription to the *IAWEA Reporter* and annual conference and workshop discounts!
BECOME A MEMBER TODAY!

---------- **Collection System Conference** ----------
The Conference schedule is as follows (**you must register by February 16, 2024, to be included in the training program**).

Wednesday Schedule – Track B

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12:15 - 3:15 pm	**ABC Collection System Exam**

Thursday Schedule

Moderator:	*Patrick A. Beane, P.E., City of Des Moines*
8:00 - 8:10 am	**Opening Remarks**
8:10 - 9:00 am	**Partnering with SRF to Build Iowa's Water Infrastructure** Amy Seyffer IDNR
9:00 - 9:50 am	**ArcSafe in the Workplace – Safety Solutions** Dave Bloch., Electric Pump
9:50 -10:20 am	**Break – Refreshment and Snacks in Vendor area**
10:20 - 11:10 am	**The Ins and Outs of Hydro Excavation** Tom Hochmuth, Sewer Equipment
11:10 - 12:00 pm	**Senior Special Agent** Eddie McGlasson, Office of the Inspector Genera
12:00 - 1:00 pm	**Lunch** *(Provided with Conference)*
1:00 - 1:50 pm	**Pumps and Station Maintenance** Shane Carman, Electric Pump
1:50 - 2:40 pm	**Sewage & Stormwater Bypass Pumping** Jason Fox & Jason Noel, Central Service & Supply
2:40 - 3:20 pm	**Break – Refreshment and Snacks in Vendor area**
3:20 - 4:10 pm	**Des Moines Metro WRA – Fats, Oil and Grease (FC Program** Amber Erickson, Des Moines WRA
5:00 - 6:00 pm	**Networking & Social Hour – Vendor Area**

Friday Schedule

Moderator:	*Patrick A. Beane, P.E., City of Des Moines*
7:00 - 7:30 am	**Golden Manhole Award Recipient Breakfast, Hote Breakfast Area**
7:50 - 8:00 am	**Opening Remarks/Announcements**
8:00 - 8:50 am	**IDNR Update** Adam Schneiders, IDNR
8:50 - 9:40 am	**Indoor 3D Scanning for Treatment Plants** Kelton Baker, SAM (Surveying & Mapping)
9:40 - 10:10 am	**Break – Refreshment and Snacks in Vendor area**
10:10 - 11:00 am	**Performance Based CCTV Specifications for AI ar Cloud: Enhancing Sewer Inspection Efficiency an Accuracy** Sara Dyer, Sewer AI
11:00 - 11:50 am	**Trench Safety:** **Lessons Learned from the Real World** Matt Deutsch, Impact7G

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	283-13-5452 1346
FY 24 BUDGETED	$10,000.00
EXPENDED YTD	$5,302.33
THIS REQUEST	$1,000.00
LEFT AFTER THIS REQUEST	$5,197.67
DATE	2/5/24

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): LeKeisha Veasley, Executive Director

DATE: 02/19/2024

NAME OF CLASS / MEETING: Nan McKay Family Self Sufficiency (FSS)

DESTINATION: Online

DEPARTURE POINT IF NOT WATERLOO: N/A

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
March 12, 2024	March 14, 2024	March 12-14, 2024

PURPOSE OF TRAVEL/TRAINING:

This training will teach the new Executive Director about the Family Self-Sufficiency (FSS) program, including full program information, including HUD regulations, the coordinating committee, intake and family selection, contracts, calculating escrow accounts, portability, marketing, and finding private sector resources.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: YES ____ NO X **COST $** N/A

METHOD OF TRAVEL:

____ **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** N/A

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
$1,000.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 1,000.00

BUDGET LINE ITEM: 283-13-5452 1346

X	____	GRANT REIMBURSABLE
YES	NO	
____	X	REQUIRED CERTIFICATION
YES	NO	

TOTAL: $ 1,000.00 **PER PERSON**

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

LeKeisha Veasley
DEPARTMENT HEAD

02/05/2024
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

Nan McKay
AND ASSOCIATES, INC.

TRAINING
Seminars

Family Self-Sufficiency (FSS)

Purpose

Come and explore FSS inside and out, covering the information critical to program success. This three-day training for both HCV and public housing staff presents full program information, including HUD regulations, the coordinating committee, intake and family selection, contracts, calculating escrow accounts, portability, marketing, and finding private sector resources.

This training is geared towards public housing authorities (PHAs) operating HCV and public housing programs, and will not include a detailed discussion of how to establish an FSS program for owners of privately-owned HUD assisted multifamily housing.

This class has been updated to reflect the final rule published in the Federal Register on May 17, 2022.

Learning Outcomes

Upon completion of the Family Self-Sufficiency (FSS) training, using HUD regulations and guidance, you should be able to understand:

- Successful use of the program coordinating committee
- FSS intake and family selection, including eligible families, transfers, targeted selections, motivational screening, and denials
- The contract of participation, including contract requirements, the regulations for individual training and service plans, lease compliance, changes to the contract, and contract planning
- Escrow accounts, including how escrow works, income and rent calculations, impact of income limits, crediting the escrow account, escrow interim, and final disbursements
- Portability, including FSS rules for portability, responsibility of initial and receiving HAs, and contract and escrow account issues
- Case management, including characteristics of effective case managers, the role of the case manager, the helping interview versus the housing interview, questioning

techniques, client intake, client evaluation, case planning, and case managing

- Marketing your FSS program, including finding private sector resources
- Multiple avenues and barriers to self-sufficiency

Seminar #101-036

AGENDA:

View the agenda for in-person classes

View the agenda for live web trainings

METHOD: A group-live seminar featuring PowerPoint, case studies, group discussion, course books, worksheets, and Q&A

LENGTH: Three days

AUDIENCE: FSS coordinators, FSS managers, FSS case managers, and supervisors of these staff

PROGRAM LEVEL: Basic

PREREQUISITES: None

ADVANCED PREPARATION: None

EXAM: The certification exam is available for $175. Select the exam during checkout or click here to view a list of certification exams available.

CREDITS: CPE units = 21, CEU units w/ exam = 1.8

Nan McKay & Associates is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National

Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be addressed to the National Registry of CPE Sponsors, 150 Fourth Avenue North, Suite 700, Nashville, TN, 37219-2417. Website: www.nasbaregistry.org. In accordance with the standards of the National Registry of CPE Sponsors, CPE credits have been granted based on a 50-minute hour. CPE Sponsor ID# 101539

REGISTER: Fill out the PDF registration form and email to sales@nanmckay.com. Or select the seminar you'd like to attend from the list of locations and dates below to order online.

By registering for and attending this training, you agree that you will not copy, share, post, or otherwise disseminate training or exam materials, including but not limited to posting on the internet, internal network, shared drive, or other publicly accessible means of access. Unauthorized distribution of NMA materials may result in the loss of your certification and/or legal action. Hotel Recommendations: Please note that these are only recommendations. We also recommend asking for the government rate when booking rooms at any hotel. Cancellations: If you are unable to attend this seminar, you may send a substitute or receive a credit toward a future seminar, to be attended within a one-year period. If you are unable to attend, you must notify NMA in writing at least 60 calendar days prior to the start date of the seminar. If you do not notify NMA in writing, you are responsible for the entire registration fee. If you cancel less than 60 days prior to the start date of this seminar, a cancellation fee of $150 will be assessed. Substitutions must be in writing on company letterhead with the seminar name, location and attendee name, and received by NMA prior to the seminar start date. NMA reserves the right to cancel a seminar at any time. If a seminar is canceled by NMA, registration fees will be refunded or credited in full. NMA is not responsible for airfare, lodging or other related expenses. Please plan ahead by purchasing refundable airfare. Retaking Exams: Exam retake options vary; call for details. You are permitted to fail an exam three times before you are required to retake the seminar. NMA reserves the right to change any policies or pricing at any time and in its sole discretion. For more

Nan McKay AND ASSOCIATES, INC

TRAINING

Seminars

1/1

Family Self-Sufficiency (FSS) - March 12-14, 2024

This class will be taught as a live web training, starting at 8:00 AM CST.

All classes are subject to change.

Click here for class description and agenda

Options

Seminar and Online Exam

Seminar Only

$1,000.00 USD

1 ADD TO CART

IMPORTANT: Enter first name, last name, title, and email address for each attendee

AGENDA
FAMILY SELF-SUFFICIENCY (FSS)
WEB TRAINING

DAY ONE

8:00 **Registration**

8:30 **Welcome and Introductions**

- Course Overview
- Learning Outcomes
- Discussion of Self Sufficiency

9:30 **FSS Basics**

- FSS Program Steps and Design
- Supportive Services and Staff Funding

10:15 **Break**

10:30 **FSS Basics**

- Mandatory Vs. Voluntary Program
- Determining Mandatory Program Size

11:00 **FSS Action Plan**

11:30 **Role of the PCC**

12:00 **Lunch** (on your own)

1:00 **FSS Intake and Family Selection**

- Eligible Families
- Preferences and Priorities
- Denials

1:30 **Contract of Participation**

- Contract Requirements

2:30 **Break**

2:45 **Contract of Participation**

- Individual Training and Service Plans

5:00 **End of Day One**

AGENDA
FAMILY SELF-SUFFICIENCY (FSS)
WEB TRAINING

DAY TWO

8:00	**Review**
8:30	**Contract of Participation** (continued) ▪ Completion of the Contract ▪ Lease Compliance ▪ Non-compliance with the Contract
10:15	**Break**
10:30	**Escrow Account** ▪ How Escrow Works ▪ Key Terms and Definitions ▪ Income and Rent Calculations ▪ Impact of Income Limits
12:00	**Lunch** (on your own)
1:00	**Escrow Account** (continued) ▪ Crediting the Escrow Account ▪ Escrow Interim and Final Disbursements
2:00	**Escrow Case Studies**
2:30	**Break**
2:45	**Escrow Case Studies**
4:00	**Portability** ▪ FSS Rules for Portability ▪ Responsibility of Initial and Receiving HA ▪ Contract and Escrow Account Issues
5:00	**End of Day Two**

AGENDA
FAMILY SELF-SUFFICIENCY (FSS)
WEB TRAINING

DAY THREE

8:00 **Review**

9:00 **FSS Program Evaluation**

- HUD Tracking of the FSS Program
- FSS 50058 Addenda and Annual Reporting
- FSS Role in SEMAP and PHAS

10:15 **Break**

10:30 **Introduction to Case Management**

- Characteristics of Effective Case Managers
- Case Management Activities

11:00 **Avenues to Self-Sufficiency**

- Marketing FSS
- FSS and Other PHA Programs
- Factors in Success

11:45 **End of Seminar**

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	283-13-5450 1346/283-13-5452 1346
FY 24 BUDGETED	$1,000.00/$10,000.00
EXPENDED YTD	$0.00/$6,302.33
THIS REQUEST	$1,000.00/$2,470.00
LEFT AFTER THIS REQUEST	$0.00/$1,227.67
DATE	2/5/2024

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S):
LeKeisha Veasley, Executive Director, Wanda Dorris, Housing Coordinator, and Janet Wessels, Housing Coordinator, Jennifer McGee, Administrative Assistant

DATE: 02/19/2024

NAME OF CLASS / MEETING:
Iowa NAHRO (National Association of Housing and Rehabilitation Officials) 2024 Annual Conference

DESTINATION: West Des Moines, Iowa

DEPARTURE POINT IF NOT WATERLOO: N/A

DEPARTURE DATE: April 22, 2024

RETURN DATE: April 24, 2024

DATE(S) OF MEETING: April 23 & 24, 2024

PURPOSE OF TRAVEL/TRAINING:
Conference/Training

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

METHOD OF TRAVEL:

X **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** Waterloo, IA

ESTIMATE OF COST:

$ 1,220.00	LODGING	____	TAXI
$ 600.00	MEALS	____	PARKING
$ 1,500.00	REGISTRATION	____	AIRFARE
$ 150.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 3,470.00

BUDGET LINE ITEM: 283-13-5450 1346 ($1000) & 283-13-5452 1346 ($2,470)

X	____	GRANT REIMBURSABLE
YES	NO	
____	X	REQUIRED CERTIFICATION
YES	NO	

TOTAL: $ 867.50 **PER PERSON**

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

LeKeisha Veasley
DEPARTMENT HEAD

02/05/2024
DATE

I APPROVE THIS TRAVEL REQUEST

MAYOR

DATE

K:\Shared Goodies\Forms\Travel Request Form January 2010

IOWA NAHRO 2024 Annual Conference

April 23, 2024 – April 24, 2024

West Des Moines Marriott

1250 Jordan Creek Parkway ~ West Des Moines, IA 50266

Please complete a registration for each attendee. Registrations and payment must be postmarked by **MARCH 29, 2024**. **Registrations will not be accepted without payment.**

Please type or print clearly. One registration per person.

Name: _____

Agency: _____

Address: _____

_____

Phone: _____

Email: _____

CONFERENCE FEES: (Please check)

Iowa NAHRO Members:

☐ $375 – Iowa NAHRO Member

All other registrants (non-NAHRO members):

☐ $450 – non-Iowa NAHRO Member

Please Indicate what Sessions you will be attending or interested in attending:

☐ One-Day Sampling Tech Refresher Course (All Day Monday, April 22, 2024 8 am to 4 pm)

Other Expected Sessions:

- Ask the Attorney
- HUD- NSPIRE, FSS Final Rule, HUD REAC Systems, VMS, Criminal Records, Build America Buy America, Grants, General HOTMA Information Session, Special uses for vouchers, Landlord Recruitment
- Open Records Laws
- HR for Small PHA's
- NAHRO Updates
- Round Tables (PH and HCV)
- Partnerships with COC – Homelessness
- CDBG Topics
- Board Management
- 28E Agreements
- Financial Statement & Operating Fund

DON'T MISS OUT ON THE BENEFITS AND SERVICES PROVIDED TO YOU BY IOWA NAHRO

Become a member today! www.ianahro.org

HOTEL INFORMATION:

West Dest Moines Marriott

1250 Jordan Creek Parkway ~ West Des Moines, IA 50266

(515)267-1500 or (866)202-9771

Special Room Rate is $127.00 plus tax

Book your group rate for Iowa Chapter of NAHRO April 2024

If calling hotel direct @ (515)267-1500, please ask for the Iowa NAHRO room block.

NOTE: Room block expires April 1, 2024

PLEASE SEND REGISTRATIONS WITH PAYMENTS PAYABLE TO **"IOWA NAHRO"**
BY March 29, 2024 to:

Iowa NAHRO
c/o Tami McMichael
PO Box 663
Carroll, IA 51401

PAYMENT MUST BE SUBMITTED WITH YOUR REGISTRATION

Cancellations must be received in writing to rgnxiiha@qwestoffice.net by Friday, March 29, 2024 to be refunded less a $50.00 cancellation fee.
NO CANCELLATION REFUNDS AFTER Friday, March 29, 2024.

ANY QUESTIONS, PLEASE EMAIL TAMI MCMICHAEL rgnxiiha@qwestoffice.net or 712-792-5560

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-12-1410 1315
FY 24 BUDGETED	$40,500.00
EXPENDED YTD	$28,215.35
THIS REQUEST	$300.00
LEFT AFTER THIS REQUEST	$11,984.65
DATE	02/06/2024

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Dave Meiser, EMS Training Officer

DATE: 02/06/2024

NAME OF CLASS / MEETING: Critical Care Paramedic Provider Hybrid Class

DESTINATION: Cedar Falls, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
03/25/2024	06/15/2024	03/25/24 - 06/15/2024

PURPOSE OF TRAVEL/TRAINING:

The Critical Care Paramedic Provider course will prepare paramedics to provide advanced critical care during intra-facility transports, including performing advanced clinical patient assessments and providing invasive care beyond the standard scope of practice.

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

METHOD OF TRAVEL:

X **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** Waterloo

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
$300.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 300.00

BUDGET LINE ITEM: 010-12-1410 1315

____	X	GRANT REIMBURSABLE
YES	NO	
____	X	REQUIRED CERTIFICATION
YES	NO	

TOTAL: $ 300.00 **PER PERSON**

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

Jason Hernandez, Medical Supervisor
DEPARTMENT HEAD

02/06/2024
DATE

Date Approved by Finance Committee:

____
DATE

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TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	1415-1315
FY 24 BUDGETED	4,000
EXPENDED YTD	918.50
THIS REQUEST	348
LEFT AFTER THIS REQUEST	2,833.50
DATE	02/06/2024

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Mike Schipper

DATE: 02/06/2024

NAME OF CLASS / MEETING: 2024 Fire Service Instructors Conference

DESTINATION: Johnston, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 04/12/2024

RETURN DATE: 04/13/2024

DATE(S) OF MEETING: April 12-13, 2024

PURPOSE OF TRAVEL/TRAINING:

To attend the annual Iowa Fire Service Instructors Conference.

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

METHOD OF TRAVEL:

____ CITY VEHICLE X PRIVATE VEHICLE

____ AIRFARE **DEPARTING FROM:** ____

ESTIMATE OF COST:

90	LODGING	____	TAXI
68	MEALS	____	PARKING
140	REGISTRATION	____	AIRFARE
50	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 348

BUDGET LINE ITEM: ____

____ YES X NO GRANT REIMBURSABLE

____ YES X NO REQUIRED CERTIFICATION

TOTAL: $ 348 **PER PERSON**

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

DEPARTMENT HEAD

02/06/2024
DATE

Date Approved by Finance Committee:

1-6-24
DATE

K:\Shared Goodies\Forms\Travel Request Form

INVOICE

Iowa Society of Fire Service Instructors

Randy Elsbernd, Treasurer
19050 Thrush Ave.
Mason City, Iowa 50401

BILL TO

Waterloo Fire Rescue
425 E. 3rd St.
Waterloo, IA 50703

INVOICE # 005

INVOICE DATE 01/29/2024

DESCRIPTION	AMOUNT
2024 Iowa Fire Service Instructors Conference. Includes membership to the Iowa Society of Fire Service Instructors. For Mike Schipper	140.00
TOTAL	**$140.00**

Thank you

TERMS & CONDITIONS

Payment is due March 12, 2024

IOWA SOCIETY of FIRE SERVICE INSTRUCTORS
60
YEARS
ANNIVERSARY
Remembering the Past • Preparing for the Future
2024
INSTRUCTORS
CONFERENCE
April 12-13, 2024

2024 INSTRUCTORS CONFERENCE

April 12 & 13, 2024

The annual Iowa Fire Service Instructors Conference is conducted for ALL Certified Instructors as well as those who prepare and present training programs for fire, rescue, and EMS personnel, as well as those involved in public fire safety education. Whether you are just starting out, or have been involved in training for many years, this conference is meant for you.

GENERAL INFORMATION

Location

Stoney Creek Hotel & Conference Center
5291 Stoney Creek Court
Johnston, IA 50131
Phone: 515-334-9000

Note: The Pre-Conference Train-the-Trainer will be at the FSTB Training Grounds at Camp Dodge, Johnston, IA.

Lodging

The Stoney Creek Hotel is offering a special rate of $69.00/night plus tax. Please ask for the Iowa Society of Fire Service Instructors Conference rate.

Registration

A fee of $140.00 includes the Registration Fee and membership to the Iowa Society of Fire Service Instructors.

Payment for the 2024 IaSFSI Instructors Conference can be made through PayPal on the Events page of the IaSFSI: iasfsi.org/events

Scan or Click Here to
REGISTER NOW!

Special Announcement

A quilt of instructor t-shirts from past events will be raffled off to raise money for the IaSFSI! This special quilt was made by Robin Snider of the FSTB.

SCHEDULE

Friday, April 12, 2024

1:00 - 4:00 pm A **Train-the-Trainer** opportunity on the FSTB Interior Fire Attack Simulators and the Mobile Breathing Apparatus Trailer is scheduled at the FSTB Training Grounds - Camp Dodge, Johnston, IA.

5:00 pm A **Membership Meeting** will be held at the Stoney Creek Hotel, Johnston, IA. which will include live streaming with **Brian Zaites** - Ist Vice President of the International Society of Fire Service Instructors.

ISFSI Update

Here is a chance to find out what's happening at the International Society of Fire Service Instructors. Live stream with Brian Zaites, 1st Vice President of the International Society of Fire Service Instructors.

Saturday, April 13, 2024

7:00 - 8:00 am **Check-in**

8:00 - 8:30 am **Welcome**

- Doug Kolkman, President, IaSFSI
- Jess Dunn, Bureau Chief, FSTB
- Dan Wood, State Fire Marshal

2024 Iowa Instructor of the Year Presentation
Board of Directors, Iowa Society of Fire Service Instructors

Noon **Keynote Presentation:**
"Teaching Modern Fire Behavior & Tactics - What an Instructor Needs to Know" - *Brian Kazmierzak*

12:00 - 1:00 pm **Lunch and Networking**

1:00 - 3:30 pm **Workshop:**
"Bottom-Up Training - Enhancing Instructor Skills With Robust Techniques" - *Kim Curtis-Pashkowsky*

3:30 - 4:30 pm **Closing Presentation:**
"Evaluating the Effectiveness of Your Training Program" - *Brian Kazmierzak*

4:30 pm **Wrap-up - End of Conference**

60 YEARS ANNIVERSARY

CONFERENCE

Teaching Modern Fire Behavior & Tactics - What an Instructor Needs to Know

Presented by **Brian P. Kazmierzak**

We have all heard a lot about UL/NIST studies. This presentation will specifically look at the deployment of tactics in small to medium career, combination, and volunteer fire departments, walking you through the implmentation steps of updating tactics and response policies. From discussion to training to response, you will be left with the tools necessary to implement tactical change in your organization. Be prepared for some good discussion and myth-busting along the way!

- Gain a basic understanding of the fire triangle and fire tetrahedron.
- Understand the research conducted by UL/NIST & ATF.
- Understand the 12 new terms added to the fire behavior chapter of firefighting textbooks.
- Understand how the flow path exists at every fire.
- Understand flow path management.
- Use the candle experiment to understand fire behavior.
- Conduct a doll house fire to bring all the concepts together.
- Take the science to the street through tactical implementation.
- Understand basement fires, their risks, and tactics.

Bottom-Up Training - Enhancing Instructor Skills With Robust Techniques

Presented by **Kymberly Pashkowsky**

As a Fire Instructor in today's world, we are here because we love the fire service. Engaging students today towards strong mentorship, passion and skill set is key to reducing those injuries and near misses on the fire ground.

This hands-on workshop will dive into many topics towards enhancing your instructor kills based on discussions of NIOSH reports, resources, and mechanisms towards engagement for your instructor toolbox. We will end with an overview of emotional intelligence to enhance your own personal skills that directly affect your instructor creativity and expertise.

Participants will walk away with perspectives towards enhancing the classroom, student engagement, personal growth and creativity to promote lifelong firefighter safety for future generations.

- Evaluate what is missing in your fire training
- Resources and skill sets to enhance your instructor toolbox.
- Overview and evaluation of emotional intelligence towards your personal skill set.

Evaluating the Effectiveness of Your Training Program

Presented by **Brian P. Kazmierzak**

How do you evaluate and improve the effectiveness of your training program? This breakout will look at evaluating the effectiveness of your training program and will also look at some of the common pitfalls of most fire department training programs. We will look at the role of the training officer and the training division, in addition to the company officers' roles in the program.

- Evaluate the effectiveness of your current training program.
- Improve the effectiveness of your training program with tools you can take back and implement tomorrow.
- Look at new ideas in training and dealing with the 21st Century Generation "Y" learner.

Brian P. Kazmierzak, EFO, CTO has a bachelor's degree in fire service administration from Southern Illinois University and serves as the Director of Operations for FireFighterCloseCalls.com and ModernFireBehavior.com.

Brian was the recipient of the 2006 F.O.O.L.S. International Dana Hannon Instructor of the Year Award, the 2008 Indiana Fire Chiefs Training Officer of the Year Award Recipient, and the 2011 ISFSI/FDIC George D. Post Fire Instructor of the Year. In addition, Brian completed the National Fire Academy's Executive Fire Officer Program in 2006. Brian was on the ULFSRI PPV Research Study Panel and the ISFSI/UL FSRI Basement Fire Tactics Study Panel.

Brian has been a student of the fire service since 1991, and has taught and consulted for small departments as well as the FDNY, Chicago and Washington DC Fire Departments. Brian serves as a subject matter expert for the NIOSH Firefighter Line of Duty Death program. Brian serves as the Fire Marshal for the Benton Harbor Department of Public Safety.

Kymberly Pashkowsky *spent over 25 years in the fire, medical, and emergency trauma services. She is currently serving as the Fire Service Training Coordinator and MI Prevention CRR Division Chief for the State of Michigan Bureau of Fire Service. As president and founder of Lead on Solutions, she develops business and fire service leaders through team building, coaching and mentorship. She holds a bachelor's degree in Business Management and Administration Leadership.*

Pashkowsky completed the Michigan Fire Officer I, II and III programs and is a certified Fire Instructor I. Kymberly has been actively involved in many fire service organizations over the years to address emerging issues in emergency services: She has significant experience in Community Risk Reduction as a Technical Advisor with V20/20.

Most recently, Kymberly was asked to become a board member of Firefighter Close Calls and heads up the Cardiac Health and Wellness site. Kymberly is a leader in championing diversity for the Volunteer Firefighters and Women Firefighters, and has presented and been a keynote speaker at multiple events towards data, CRR, Cardiac Health, strategic planning, harassment/diversity, and inclusion, resiliency, and emotional intelligence in the fire service. Most recently, speaking at the Vision 20/20 conference and Congressional Fire Service (CSFI) in 2022.

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-08-5700 1345
FY 24 BUDGETED	9,500.00
EXPENDED YTD	7,384.81
THIS REQUEST	1,500.00
LEFT AFTER THIS REQUEST	615.19
DATE	2/14/2024

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Noel Anderson- Community Planning & Development Director

DATE: 2/14/2024

NAME OF CLASS / MEETING: Grow Cedar Valley- Annual Celebration 2024

DESTINATION: Waterloo, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 3/28/2024

RETURN DATE: 3/28/2024

DATE(S) OF MEETING: 3/28/2024

PURPOSE OF TRAVEL/TRAINING:
Grow Cedar Valley will be recognizing multiple businesses, organizations, and inviduals within the Cedar Valley.

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

METHOD OF TRAVEL:

____ **CITY VEHICLE** X **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** Waterloo, IA

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
1,500.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 1,500.00

BUDGET LINE ITEM: 010-08-5700 1345

____ YES X NO **GRANT REIMBURSABLE**

____ YES X NO **REQUIRED CERTIFICATION**

TOTAL: $ 0.00 **PER PERSON**

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

Noel Anderson
DEPARTMENT HEAD

2/14/2024
DATE

Date Approved by Finance Committee:

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 Airport Department to expend $ 4,741.00 plus est. shipping costs of $ 460.00 to pay for or purchase new motor and gear box for passenger boarding bridge (jetbridge).

This purchase or expenditure is being made because:
the motor on the jetbridge is not working and no longer repairable, therefore the bridge is currently not available for passengers entering and exiting the aircraft.

Vendor selected for this purchase: JBT AeroTech

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

☒ Bids or quotes were not taken on this purchase because:
this item comes from a sole-source vendor, also the manufacturer of the jetbridge.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-29-7700 1371
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 320,069.00
and the current available balance is $ 101,217.61

Respectfully submitted,

Sheila M. Combs 2/7/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Bridgett Wood

From: Sheila Combs
Sent: Wednesday, February 7, 2024 1:18 PM
To: Bridgett Wood
Subject: Fw: UDG494 - 3702913 - 1 each

Hi Bridgett,

Below is the quote for the jetbridge motor. I didn't want to attach a string of emails in CivicPlus.

Thanks for your help!

From: Sheila Combs
Sent: Wednesday, February 7, 2024 9:23 AM
To: Grootegoed, DesaRay
Subject: Re: UDG494 - 3702913 - 1 each

Great, thank you so much Desi.

Have a great day!

Sent from my U.S.Cellular© Smartphone
Get Outlook for Android

From: Grootegoed, DesaRay <Desi.Grootegoed@JBTC.COM>
Sent: Wednesday, February 7, 2024 9:12:19 AM
To: Sheila Combs <Sheila.Combs@WATERLOO-IA.ORG>; Strong, Tracy <Tracy.Strong@JBTC.COM>
Subject: UDG494 - 3702913 - 1 each

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

Sheila,
I did place the order yesterday - UDG494

Tracy,
Please ship today
Xpo guaranteed 2day $442.13

Thank you
Desi

From: Sheila Combs <Sheila.Combs@WATERLOO-IA.ORG>
Sent: Wednesday, February 7, 2024 7:36 AM

To: Grootegoed, DesaRay <Desi.Grootegoed@JBTC.COM>
Subject: Fwd: 3702913 - 1 each

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

Hi Desi,

We would like to get this order placed right away, please.

Did I get the correct information that 2nd day shipping is $470? If so, please do that. Hopefully it'll be delivered on Friday and we can get it installed before the weekend.

Thank you,
Sheila

Sheila M. Combs
Waterloo Regional Airport
Waterloo, IA 50703

Sent from my U.S.Cellular© Smartphone
Get Outlook for Android

From: Rusty Zey <rzey237@gmail.com>
Sent: Tuesday, February 6, 2024 10:30:11 AM
To: Sheila Combs <Sheila.Combs@WATERLOO-IA.ORG>
Subject: Fwd: 3702913 - 1 each

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

Sent from my iPhone

Begin forwarded message:

> **From:** "Grootegoed, DesaRay" <Desi.Grootegoed@jbtc.com>
> **Date:** February 6, 2024 at 10:24:22 AM CST
> **To:** rzey237@gmail.com
> **Subject: 3702913 - 1 each**
>
> Rusty
> Water loo / 319-230-8291
> OG 39913 – horz motor
> 3657000 – obsolete replaced by
>
> 3702913 MOT GEAR 5HP HORIZ 87:1 WHT $4741.00 each in stock

1 ea wood box 32x32x18 272#

Return email to confirm the order

Due to the Volatile market, Freight Estimates are subject to change DAILY. Actuals will be invoiced on the day of shipping.

PROPRIETARY AND CONFIDENTIAL

1) Price quoted is **exclusive of** any applicable customs, duties, freight, handling and/or taxes
2) Pricing is subject to change **Validity 90 days** - Min order value will be applied on all sales orders $150.00.

JBT AeroTech
An Oshkosh Corporation Company

DESI GROOTEGOED
Aftermarket Sales
4074 S 1900 W Roy UT 84067
O: +1.801.629.3200 | B: +1.800.827.5515 | Tech support: +1.800.827.4414
Desi.Grootegoed@jbtc.com
www.oshkoshaerotech.com

Computer viruses can be transmitted via email. The recipient should check this e-mail and any attachments for the presence of viruses.
John Bean Technologies AB accepts no liability for any damage caused by any virus transmitted by this e-mail.

DISCLAIMER

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

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Building Maintenance Department to expend $ 17,450.00 plus est. shipping costs of $ _____ to pay for or purchase

This purchase or expenditure is being made because:
Tuckpointing damaged mortar joints and replacement of 15 damaged bricks at Fire Station #5.

Vendor selected for this purchase: Pajic Tuckpointing

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

☒ Bids or quotes were not taken on this purchase because:
No other bids were received.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
322-22-8800-2152
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 400,000.00
and the current available balance is $ 167,062.64

Respectfully submitted,

Greg Ahlhelm - Building Official 2/6/24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

CONTRACT

Between

PAJIC TUCKPOINTING LLC

Said Pajic — Owner

11/10/23

Zahid Pajic — Manager

And

Waterloo Fire Rescue (Fire Station 5)	Building address 617 Nevada St Waterloo, IA 50703

Work to be done on this project:

Tuck pointing damaged mortar joints
Power wash
Seal all movement cracks
Replace 15 damaged bricks
Caulk stone to stone joints

After the project has been inspected and accepted by the Owner, an invoice will be mailed and payment shall be made within 10 days of the invoice date, unless other arrangements have been made.

Price of Project:17.450.00

Building Owner or Manager — Mo/Day/Yr

Sent to: pajictuckpointingllc@yahoo.com

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Building Maintenance Department to expend $ 45,100.00 plus est. shipping costs of $ _____ to pay for or purchase

This purchase or expenditure is being made because:
Tuckpointing damaged mortar joints and replacement of damaged bricks on North side of building and walls above roof line at the Waterloo Center for the Arts.

Vendor selected for this purchase: Pajic Tuckpointing Inc.

☒ Bids or written quotes were taken on this purchase, as follows:
Pajic Tuckpointing - $ 45,100.00
Karr Tuckpointing - $ 139,505.00

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
322-22-8800-2152 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 400,000.00
and the current available balance is $ 104,512.64

Respectfully submitted,

Greg Ahlhelm - Building official 2/7/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

CONTRACT

Between

PAJIC TUCKPOINTING LLC

Said Pajic	04/28/23	Zahid Pajic
Owner		Manager

And

Edward Abben , City of Waterloo, 715 Mulberry St Waterloo IA 50703	Building address Arts of Center 225 Commercial St, Waterloo, IA

Work to be done on this project : North Side of the building

Power wash
Tuck pointing damaged mortar joints
Caulk Stone to Stone joint
Replace 7 damaged bricks

After the project has been inspected and accepted by the Owner, an invoice will be mailed and payment shall be made within 10 days of the invoice date, unless other arrangements have been made.

Price of Project: 23.650.00

Building Ovner or Manager Mo/Day/Yr

CONTRACT

Between

PAJIC TUCKPOINTING LLC

Said Pajic	04/28/23	Zahid Pajic
Owner		Manager

And

Edward Abben , City of Waterloo, 715 Mulberry St Waterloo IA 50703	Building address Arts of Center 225 Commercial St, Waterloo, IA

Work to be done on this project : Walls above roof line

Power wash
Tuck pointing damaged mortar joints
Caulk Stone to Stone joints

After the project has been inspected and accepted by the Owner, an invoice will be mailed and payment shall be made within 10 days of the invoice date, unless other arrangements have been made.

Price of Project: 21.450.00

Building Ovner or Manager Mo/Day/Yr

Total $ 45,100.00

Karr Tuckpointing

Waterloo Center For The Arts

Our project pricing required to meet these objectives for your building(s) is:

BUILDING	COST AS PROPOSED
Work Area # 1:	$43,115.00
Work Area # 2:	$24,637.00
Work Area # 2 Option # 1:	$20,232.00
Work Area # 3:	$31,565.00
Work Area # 3 Option # 1:	$9,000.00
Work Area # 4:	$10,956.00

Payment

Total $139,505.00

No down payment or payments during the course of the project are required. After the project has been inspected and accepted by the Owner, an invoice will be mailed and payment shall be made within 10 days of the invoice date unless other arrangements have been made.

Guarantee

Upon substantial completion of the work, the Contractor's project supervisor will conduct a thorough inspection with the Owner's representative for acceptance of the work. Karr Tuckpointing LLC, guarantees all materials and workmanship for a period of two years from date of final acceptance.

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 Central Garage Department to expend $ 6,509.01 plus est. shipping costs of $ 74.16 to pay for or purchase 2 - cylinder packs for Sanitation Truck 152109.

This purchase or expenditure is being made because:
Leaking cylinder.

Vendor selected for this purchase: Elliott Equipment

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

☒ Bids or quotes were not taken on this purchase because:
Vendor specific cylinder pack and pins.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-18-7955-1571 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 595,500.00
and the current available balance is $ 196,797.25

Respectfully submitted,

Sheila Steffen 2/19/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

REMIT TO
4000 SE Beisser Drive
Grimes, IA 50111
Phone #(515) 986-4840
Fax # (515) 986-9530
www.elliottequipco.com
accounting@elliottequipco.com

Invoice

Date	Invoice #
7/28/2023	174394

Bill To	Ship To
City of Waterloo Sanitation Department 625 Glenwood St Waterloo, IA 50703	City of Waterloo 625 Glenwood St Waterloo, IA 50703

S.O. No.	P.O. Number	Terms	Rep	Ship	Via	F.O.B.
115210	152109	Net 30	JJK	7/27/2023	Panama	Davenport

Item Code	Description	Qty	Price Each	Amount
	Model Number 31ASL Serial Number 22668A-09-21			
NW142566	Cylinder 4x43x2.5x54 ASL Pack	2	3,162.00	6,324.00
NW146115	Service Assembly Pin Kit Rod Pack Panel ASL	1	185.01	185.01
Freight	Outbound Panama Transfer	1	74.16	74.16

Thank you for your business.

All past due balances are subject to finance charges up to 1.5% per month (18% APR).

All returned items are subject to a 20% restocking fee.

Total	$6,583.17
Payments/Credits	$0.00
Balance Due	$6,583.17

3100 West 76th Street
Davenport, IA 52806
Phone: (563) 391-4840

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

14001 Botts Rd
Grandview, MO 64030
Phone: (816) 761-4840

4400 E 60th Ave
Commerce City, CO 80022
Phone: (303) 853-4840

Please pay from this invoice. Statements are only sent if you have past due amounts.

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 Central Garage Department to expend $ 10,301.31 plus est. shipping costs of $ 100.00 to pay for or purchase Transmission for Sanitation Truck 151904.

This purchase or expenditure is being made because:
Transmission failed.

Vendor selected for this purchase: Interstate Power Systems

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

Interstate Power Systems	$13,219.74
Interstate Power Systems	$10,301.31

☐ 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:
010-18-7955-1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 595,500.00
and the current available balance is $ 196,797.25

Respectfully submitted,

Sheila Steffen 2/19/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

INTERSTATE
Power Systems

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

ACCOUNT NUMBER:	**182760**
INVOICE NUMBER:	**Q027000115**
INVOICE DATE:	
INVOICE TERMS:	**NET30**
SALESPERSON:	**SARAH T**
PURCHASE ORDER#:	
SHIP METHOD:	**PICKUP**

Parts Estimate

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

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

151904 Quote

SHIP	B/O	ITEM	DESCRIPTION	UNIT PRICE	EXTENDED	
1	0	027AT29560436	4500PRM RETRAN ASSEMBLY 2-3 Days	13,219.74	13,219.74	Quote 1
1	0	027ATHD4500PCM-CORE	CORE DEP: HD4500P REMANUFACTUR	4,560.00	4,560.00	
1	0	027PT4500RDSWEL	4500RDS WELLER RETRAN	10,301.31	10,301.31	
1	0	027PT4500RDSWEL-CORE	4500RDS CORE DEPOSIT 5-7 Days	9,789.54	9,789.54	Quote 2
1	0	P-SHIP	PARTS- SHIPPING & HANDLING CHA	100.00	100.00	

Parts	37,970.59
Taxes	0.00
Total	37,970.59

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

Customer Name	Acct Num	Invoice Number	Amt Due	Date Due	Remittance Enclosed
CITY - WATERLOO	182760	Q027000115:01	37,970.59	02/05/2024	

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

PLEASE REMIT PAYMENT TO:

Interstate Power Systems, Inc.
NW 7244
PO Box 1450
MINNEAPOLIS, MN 55485-7244

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Code Enforcent Department to expend $ 4,000 00 plus est. shipping costs of $ _____ to pay for or purchase removal of hazardous tree.

This purchase or expenditure is being made because: Tree has been deemed a hazard by Leisure Services

Vendor selected for this purchase: Owens Tree Service.

☒ Bids or written quotes were taken on this purchase, as follows:
Owens Tree Service $4,000 00
Affordable Tree Service $5,250 00
A-1 Property Services $4,475 00

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

Prior Committee Actions (Dates): _____

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

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

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

525-15-5125 - 1390 - Hazardous Tree Removal
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 80,000.00

and the current available balance is $ 65,883.41

Respectfully submitted,

Maria Downey 2-8-24
(Signature Dept. ~~Head~~ or Designee) Date (Signature Finance Dept. Review) Date

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

677893

"AFFORDABLE TREE SERVICES, LLC
Joey Fettkether
4915 N. Pilot Grove Road
Dunkerton, IA 50626
319-822-2573

CUSTOMER'S ORDER NO.

DATE Jan 10, 2024

NAME City of Waterloo Code Enforcement

ADDRESS

CITY, STATE, ZIP

SOLD BY | CASH | C.O.D. | CHARGE | ON. ACCT. | MDSE. RETD. | PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	Remove large dead		
2	ash tree		
3	between		
4	921 + 923 Dawson Ave.		
5			
6			
7			
8			
9			
10	$5,950.00		
11			
12			
13			
14			
15			
16			
17	Thanks,		
18	Estimate		

RECEIVED BY

A-5805
T-45320/45350

KEEP THIS SLIP FOR REFERENCE

01-11

All your property needs under one roof

LICENSED BONDED INSURED

Owens PROPERTY SERVICE

10121 Winslow Road
Janesville, IA 50647
319-230-1962
www.owenspropertyservice.com

Name City of Waterloo Date 1-14-24

Address 924-928 Dawson City Waterloo Zip

Home Office Cell Fax

Job Description Remove 2 Elm trees, chip Brush, take logs & Clean up.

(*) Will Need Permission to be in churchs Property with (Crane) will Be using one)

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

Brush:
☒ Chip & Remove ☐ Leave

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

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

(N)

Job Site Layout

Alley

Church Lot (*)

Elm (41K)

Elm (3K)

Subtotal —

Sales Tax —

Total (7000.00)

Customer Signature for approval X (X Date)

TERMS AND CONDITIONS

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

MINIMUM SERVICE CHARGE $25.00

Payment can be made with cash or check.

CamScanner

Shannon Steimel

From: Mac Christensen <a1propertyservices0219@gmail.com>
Sent: Wednesday, January 24, 2024 12:23 PM
To: Shannon Steimel
Subject: Tree removal

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

Shannon, your email rejected my estimate too. It must not like the software we use

Anyways

My company is
A1 Property Services LLC
503 Bergstrom Blvd
Cedar Falls, IA 50613

My estimate is for $4475.00
For cut down trees and removal of debris from Dawson st adresses 924 and 928

All your property needs under one roof

LICENSED BONDED INSURED

Owens PROPERTY SERVICE

10121 Winslow Road
Janesville, IA 50647
319-230-1962
www.owenspropertyservice.com

Name City of Waterloo Date 1-14-24

Address 924-928 Dawson City Wloo Zip

Home Office Cell Fax

Job Description Remove 2 Elm trees, chip Brush, take logs & Clean up.

(*) Will Need Permission to be in churchs Property with (Crane) will Be using one.

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

Brush:
☒ Chip & Remove ☐ Leave

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

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

(N)

Job Site Layout

Alley

Church Lot (*)

Elm
(4k)

Elm
(3k)

Subtotal —

Sales Tax —

Total (7000.00)

Customer Signature for approval X (X Date)

TERMS AND CONDITIONS

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

MINIMUM SERVICE CHARGE $25.00

Payment can be made with cash or check.

CamScanner

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Human Resource/Finance Department to expend $ 5,192.00 plus est. shipping costs of $ n/a to pay for or purchase eEmployee module in eSuites to allow employees to see paychecks and W-2s in the online portal.

This purchase or expenditure is being made because:
Currently we do not have the availability of paperless W-2s for employees and we need to continue to provide paperless paycheck options as well.

Vendor selected for this purchase: Tyler Technologies

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

☒ Bids or quotes were not taken on this purchase because:
This is a module of an existing software we use for payroll and accounting. We already use this portal, this pays for the licensing for it.

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:
420-09-8250 1520
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 108,586.00
and the current available balance is $ 21,483.12

Respectfully submitted,

Bridgett Wood 2/1/24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Quoted By:	Christopher Vargo
Quote Expiration:	7/29/24
Quote Name:	City of Waterloo, IA - eEmployee/eHR

Sales Quotation For:
City of Waterloo
715 Mulberry St.
Waterloo IA 50703

Tyler Software

Description	License Fees	Annual Maintenance
New World ERP		
Payroll/HR		
eEmployee	$ 4,400	$ 792
TOTAL	**$ 4,400**	**$ 792**

Summary **One Time Fees** **Recurring Fees**

Total Tyler Software	$ 4,400	$ 792
Total SaaS	$ 0	$ 0
Total Tyler Services	$ 0	$ 0
Total Third-Party Hardware, Software, Services	$ 0	$ 0
Summary Total	**$ 4,400**	**$ 792**
Contract Total	**$ 5,192**	

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

• License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.

• Fees for hardware are invoiced upon delivery.

• Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.

• Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.

• Fees for services included in this sales quotation shall be invoiced as indicated below.

o Implementation and other professional services fees shall be invoiced as delivered.

o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.

o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and material basis. "

o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where Project Planning Services are

provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears,
beginning on the first day of the month immediately following initiation of project planning.
o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.

o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration
Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product
suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.
• Expenses associated with onsite services are invoiced as incurred.
Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: https://www.tylertech.com/terms/tyler-saas-services.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 5,486.25 plus est. shipping costs of $ _____ to pay for or purchase Optimist Baseball and Softball uniform shirts.

This purchase or expenditure is being made because:
for participants of the 2024 Optimist Baseball and Softball Program

Vendor selected for this purchase: Creative Impact

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

Creative Impact, Evandale IA		$5,486.25
BSN, Dallas TX $8,082.18	Advantage Waterloo IA	$6,300.00
Dickey's Printing Waterloo IA	$7,323.75	

☐ 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:
010-37-4200 1566
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 32,000.00
and the current available balance is $ 30,949.60

Respectfully submitted,

Paul Huting 01/29/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotations for the following items. The deadline for submitting price quotations will be **Wednesday, January 24, 2024 by 5:00 p.m.**

Contact Info: Cedar Valley Sportsplex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, Iowa 50701
Phone: 319-291-0165
Email: Alex.hildman@waterloo-ia.org

Item # 1: C2 Sport Youth & Adult S/S Performance Sport Shirts

Specs: 3.5 oz, 100% polyester with moisture management and anti-microbial properties. Self-fabric collar with double needle stitched hem with tack.

Item #2: Sport-Teck ST350 & YST350

Specs: 3.8 oz, 100% polyester interlock with PosiCharge technology. Removable tag for confort and relabeling with set insleeves.

Order: 20 different prints with two color fronts and one color back with a number (18 different prints). 10 of the 18 prints will be duplicated 5 times. Approximately 4 different shirt designs will be used. The word "Optimist" will be included in all art work on the front of the shirt. Screen printing or digital transfer can be used. Please check the box below

Screen Print ____x___ Digital transfer _____

Brand _Champro___ 175 Adult Shirts __$10.45_/shirt Total _$1828.75_____

Brand __Champro____ 350 Youth Shirts _$10.45___/shirt Total __$3657.50_____

Art work fee _____

$5486.25

Total Price for all Jerseys plus shipping and handling:_____
(Bid will be awarded based on the Total Price for all items.)

Also please include a reorder cost per shirt __$11.00_____

The order will be placed with the winning bidder in mid Febuary. The order would need to be received by April 19, 2024. If you have any questions regarding these items, please do not hesitate to call Alex at (319) 291-0165.

Company Name____Creative Impact Co_____

Company Address___3511 Lafayette Rd, Evansdale, IA__

Phone #____319-287-7748_____Date__01-24-2024___

Sales Rep.___Steve_____

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotations for the following items. The deadline for submitting price quotations will be **Wednesday, January 24, 2024 by 5:00 p.m.**

Contact Info: Cedar Valley Sportsplex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, Iowa 50701
Phone: 319-291-0165
Email: Alex.hildman@waterloo-ia.org

Item # 1: C2 Sport Youth & Adult S/S Performance Sport Shirts $100 / $20.00

Specs: 3.5 oz, 100% polyester with moisture management and anti-microbial properties. Self-fabric collar with double needle stitched hem with tack.

Item #2: Sport-Teck ST350 & YST350

Specs: 3.8 oz, 100% polyester interlock with PosiCharge technology. Removable tag for confort and relabeling with set insleeves.

Order: 20 different prints with two color fronts and one color back with a number (18 different prints). 10 of the 18 prints will be duplicated 5 times. Approximately 4 different shirt designs will be used. The word "Optimist" will be included in all art work on the front of the shirt. Screen printing or digital transfer can be used. Please check the box below

Screen Print 12 oz Digital transfer 12 oz

Brand ST 350 175 Adult Shirts 12 oz /shirt Total $2100

Brand YST 350 350 Youth Shirts 12 oz /shirt Total $4200

Art work fee _____

Total Price for all Jerseys plus shipping and handling: $6,300
(Bid will be awarded based on the Total Price for all items.)

Also please include a reorder cost per shirt $14.00

The order will be placed with the winning bidder in mid Febuary. The order would need to be received by April 19, 2024. If you have any questions regarding these items, please do not hesitate to call Alex at (319) 291-0165.

Company Name ADVANTAGE SCREEN PRINT

Company Address 132 Fletcher Ave

Phone # 319-433-0667 Date 1-24-2024

Sales Rep. Brian Luther

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotations for the following items. The deadline for submitting price quotations will be **Wednesday, January 24, 2024 by 5:00 p.m.**

Contact Info: Cedar Valley Sportsplex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, Iowa 50701
Phone: 319-291-0165
Email: Alex.hildman@waterloo-ia.org

Item # 1: C2 Sport Youth & Adult S/S Performance Sport Shirts

Specs: 3.5 oz, 100% polyester with moisture management and anti-microbial properties. Self-fabric collar with double needle stitched hem with tack.

Item #2: Sport-Teck ST350 & YST350

Specs: 3.8 oz, 100% polyester interlock with PosiCharge technology. Removable tag for confort and relabeling with set insleeves.

Order: 20 different prints with two color fronts and one color back with a number (18 different prints). 10 of the 18 prints will be duplicated 5 times. Approximately 4 different shirt designs will be used. The word "Optimist" will be included in all art work on the front of the shirt. Screen printing or digital transfer can be used. Please check the box below

Screen Print X Digital transfer _____

Brand ST350 175 Adult Shirts $13.95/shirt Total $2,441.25

Brand ST350 350 Youth Shirts $13.95/shirt Total $4,882.50

Art work fee $0.00

Total Price for all Jerseys plus shipping and handling: $7,323.75
(Bid will be awarded based on the Total Price for all items.)

Also please include a reorder cost per shirt $13.95

The order will be placed with the winning bidder in mid Febuary. The order would need to be received by April 19, 2024. If you have any questions regarding these items, please do not hesitate to call Alex at (319) 291-0165.

Company Name: Dickey's Printing

Company Address: 308 E. 7th St. Waterloo, IA 50703

Phone #319-234-1777 Date: January 24, 2024

Sales Rep. Jay

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotations for the following items. The deadline for submitting price quotations will be **Wednesday, January 24, 2024 by 5:00 p.m.**

Contact Info: Cedar Valley Sportsplex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, Iowa 50701
Phone: 319-291-0165
Email: Alex.hildman@waterloo-ia.org

Item # 1: C2 Sport Youth & Adult S/S Performance Sport Shirts

Specs: 3.5 oz, 100% polyester with moisture management and anti-microbial properties. Self-fabric collar with double needle stitched hem with tack.

Item #2: Sport-Teck ST350 & YST350

Specs: 3.8 oz, 100% polyester interlock with PosiCharge technology. Removable tag for confort and relabeling with set insleeves.

Order: 20 different prints with two color fronts and one color back with a number (18 different prints). 10 of the 18 prints will be duplicated 5 times. Approximately 4 different shirt designs will be used. The word "Optimist" will be included in all art work on the front of the shirt. Screen printing or digital transfer can be used. Please check the box below

Screen Print ____X____ Digital transfer _____

Brand _____C2_____ 175 Adult Shirts ____14.87_____/shirt
Total__2602.25 ✓_____

Brand ___C2_____ 350 Youth Shirts __14.84_____/shirt
Total____5204.50_____

350 x 14.84 = 5,194.00
350 x 14.87 = 5204.50
275.43 Shipping

Art work fee _____

Total Price for all Jerseys plus shipping and handling:___8082.18_____
(Bid will be awarded based on the Total Price for all items.)

Also please include a reorder cost per shirt _____

The order will be placed with the winning bidder in mid Febuary. The order would need to be received by April 19, 2024. If you have any questions regarding these items, please do not hesitate to call Alex at (319) 291-0165.

Company Name___BSN Sports_____

Company Address_____

Phone #_____Date_____

Sales Rep._____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 2,857.50 plus est. shipping costs of $ _____ to pay for or purchase Optimist Baseball and Softball uniform pants.

This purchase or expenditure is being made because:
for participants of the 2024 Optimist Baseball and Softball Program

Vendor selected for this purchase: Creative Impact

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

Creative Impact, Evandale IA	$2,857.50
BSN, Dallas TX	$3,142.10

☐ 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:
010-37-4200 1566
(Fund - Department - Activity - Account Number) _____ (Project Code)

in which the budgeted amount is $ 32,000.00
and the current available balance is $ 30,949.60

Respectfully submitted,

Paul Huting 01/26/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotations for the following items. The deadline for submitting quotations will be **Wednesday, January 24, 2024 by 5:00 p.m.**

Contact Info: Cedar Valley Sportsplex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, Iowa 50701
Phone: 319-291-0156
Email: Alex.hildman@waterloo-ia.org

ITEM #1	APPROX #	BRAND	PRICE/PAIR	TOTAL
Youth Baseball Pants Elastic Drawstring	375	Champro	$5.49	$2058.75

SPECS: Draw-String style youth 9 oz., double knees, elastic waist, 100% polyester
(Order will consist of 100% grey pants)

ITEM # 2	APPROX #	BRAND	PRICE/PAIR	TOTAL
Adult Baseball Pants Elastic Drawstring	125	Champro	$6.39	$798.75

Total Amount of bid plus shipping and handling _____
(Bid will be awarded based on the total price for all items.)

2,857.50

SPECS: Draw-String style, double knees, elastic waist, 100% polyester
(Order will consist of 100% grey pants)

(A sample may be requested to determine product quality.)

The order will be placed with the winning bidder in mid February. The order would not need to be received until April 1, 2024. If you have any questions regarding these items, please do not hesitate to call Alex at (319) 291-0156.

Company Name Creative Impact Co

Company Address 3511 Lafayette Rd, Evansdale, IA

Phone # 319-287-7748 Date 01-24-2024

Sales Rep. Steve

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotations for the following items. The deadline for submitting quotations will be **Wednesday, January 24, 2024 by 5:00 p.m.**

Contact Info: Cedar Valley Sportsplex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, Iowa 50701
Phone: 319-291-0156
Email: Alex.hildman@waterloo-ia.org

ITEM #1	APPROX #	BRAND	PRICE/PAIR	TOTAL
Youth Baseball Pants Elastic Drawstring	375	Alleson	5.59	2096.25

SPECS: Draw-String style youth 9 oz., double knees, elastic waist, 100% polyester
(Order will consist of 100% grey pants)

ITEM # 2	APPROX #	BRAND	PRICE/PAIR	TOTAL
Adult Baseball Pants Elastic Drawstring	125	Alleson	7.40	925.00

Total Amount of bid plus shipping and handling $ 3142.10
(Bid will be awarded based on the total price for all items.)

SPECS: Draw-String style, double knees, elastic waist, 100% polyester
(Order will consist of 100% grey pants)

3021.25
120.85
3142.10

(A sample may be requested to determine product quality.)

The order will be placed with the winning bidder in mid February. The order would not need to be received until April 1, 2024. If you have any questions regarding these items, please do not hesitate to call Alex at (319) 291-0156.

Company Name BSN Sports

Company Address

Phone # 319-269-5814 Date

Sales Rep. Pat Sullivan

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 8,057.75 plus est. shipping costs of $ 169.23 to pay for or purchase Optimist Baseball and Softball uniform hats and visors.

This purchase or expenditure is being made because:
for participants of the 2024 Optimist Baseball and Softball Program

Vendor selected for this purchase: BSN, Dallas TX

☒ Bids or written quotes were taken on this purchase, as follows:
BSN Sports, Dallas TX $8,226.98
Dicks Sporting Goods and AD Star did not return request for bid.

☐ 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:
010-37-4200 1566
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 32,000.00
and the current available balance is $ 30,949.60

Respectfully submitted,

Paul Huting 01/29/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

8.75The Sports Department of the Waterloo Leisure Services Commission is requesting price quotations for the following items. The deadline for submitting price quotations will be **Wednesday, January 24, 2024 by 5:00 p.m.**

Contact Info: Cedar Valley Sportsplex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, Iowa 50701
Phone: 319-291-0165
Email: Alex.hildman@waterloo-ia.org

Item # 1

Outdoor Cap Major League Replica Baseball Hat - Product Code: MLB300

Quantities: 700 Hats __8.75_____/Hat Total __6125.00_____

Item # 2

Outdoor Cap Company Major League Replica Visors - Product Code: MLB300

Quantities: 225 Visors ___8.59_____/Visor Total __1932.75_____

Total Price for all Hats plus shipping and handling:__$8226.98___

(Bid will be awarded based on the Total Price for all items.)

8057.75
169.23 shipping
8226.98

The order will be placed with the winning bidder in mid Fubuary. The order would not need to be received until April 1, 2024. If you have any questions regarding these items, please do not hesitate to call Alex at (319) 291-0165.

Company Name_BSN Sports_____

Company Address_____

Phone #_____Date_____

Sales Rep._____

WOOD DUCK TREE FARMS
403 Boyd Court
Iowa City, IA 52245 US
(319)331-9956
David@WoodDuckTreeFarms.com

Estimate

ADDRESS
Attn: Todd Derifield
Waterloo Leisure Services
1101 Campbell Ave.
Waterloo, Iowa 50701

SHIP TO
Attn: Todd Derifield
Waterloo Leisure Services
1101 Campbell Ave.
Waterloo, Iowa 50701

ESTIMATE # Plant! Spring 2024
DATE 01/08/2024

SHIP DATE	SHIP VIA	CONTACT	ESTIMATED SHIPPING DATE
05/02/2023	Wood Duck	Todd	April

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Hackberry	Hackberry Tree (Celtis Occidentalis) - 50+ available	1	105.00	105.00T
Swamp White Oak	Swamp White Oak (Quercus bicolor) - 50+ available	1	105.00	105.00T
Red Maple	Red Maple (Acer rubrum) - 50+ available	1	105.00	105.00T
Spring Snow Crabapple	Spring Snow Crabapple (Malus, 'Spring Snow') - 50+ available	1	105.00	105.00T
Kentucky Coffeetree 'Espresso'	Kentucky Coffeetree 'Espresso' (Gymnocladus diocus 'Espresso-JFS') - #15 - 1.25" min. - 50+ available	1	195.00	195.00T
Autumn Gold Ginkgo	Autumn Gold Ginkgo (Ginkgo biloba, 'Autumn Gold') - #10 - min 1" - 50+ available	1	165.00	165.00T
Skyline Honeylocust #10	Skyline Honeylocust (Gleditsia triacanthos inermis, 'Skycole') #10 - 50+ available	1	110.00	110.00T
Norway Spruce	Norway Spruce (Picea abies) 3.5-4' tall - 30 available	1	95.00	95.00T
American hornbeam #10	American hornbeam (Carpinus caroliniana) #10 - 1" min. - 50+ available	1	160.00	160.00T
Estimated Wood Duck Delivery	Estimated Delivery of Wood Duck Material - 10-15% of final material cost	1	0.00	0.00T

Wood Duck Tree Farms
"Life Under a Tree is a Shade Better"

SUBTOTAL	1,145.00
TAX	0.00
TOTAL	**$1,145.00**

Accepted By

Accepted Date

Item	3'-4'	Unit price	Qty Available (50)	Multi-Stemmed (Y or N)	Air or Root-Pruning	Cultivar	Name and Location of Grower
American hornbeam *Carpinus caroliniana*	10gal	$ 175.00	35				Jordan
Other Recommended Native Species							
Nyssa Sylvatica (Common name & Genus Species)	10 gal	$ 119.95	12		X		Iowa
Sweet Gum (Common name & Genus Species)	10	$ 165	10				Jordan
Bur Oak (Common name & Genus Species)	10	$ 129.00	35				Jordan
Ostrya Virginiana (Common name & Genus Species)	10	$ 160.00	15				Jorda
Sugar Tyme Crab (Common name & Genus Species)	10	$ 195	40				Jorda
(Common name & Genus Species)		$					

Plant Waterloo!
Written Quote Sheet

Bidder: Jordan's Nursery **Phone:** 319-266-4717 **Address** Cedar Fall Iowa

Item	Size (#7 or #10)	Unit price	Qty Available (50)	Multi-Stemmed (Y or N)	Air or Root-Pruning	Cultivar	Name and Location of Grower
Hackberry *Celtis occidentalis*	7	$ 119.95	20				Iowa
Swamp White Oak *Quercus bicolor*	7	$ 119.95	30				IL
Red Maple *Acer rubrum*	7gal	$ 119.95	50			Red Rocket	Canada
'Spring Snow' Crabapple *Malus* 'Spring Snow'	1½" inch 10gal	$ 190.00	40				Jordan
'Espresso' Kentucky Coffeetree *Gymnocladus dioicus* 'Espresso	7gal	$ 160.00	50				Gerdes
Ginkgo (male) *Gingko biloba*	7gal	$ 180.00	50				Gerdes
Honeylocust 'Skyline' or Shademaster *Gleditsia triacanthos* var. *inermis* 'Skycole' or 'Shademaster'	7gal	$ 119	50				IL
Norway Spruce *Picea abies*	5gal	$ 110.00	50				Minn

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 25,499.40 plus est. shipping costs of $ 1,500.00 to pay for or purchase Approximately 216 trees as part of the Plant Waterloo program generously funded by the Young Family foundation. Residents may purchase trees at a reduced rate of $20 per tree.

This purchase or expenditure is being made because:
To encourage Waterloo citizens to plant trees after losing so many ash trees in the community.

Vendor selected for this purchase: multiple

☒ Bids or written quotes were taken on this purchase, as follows:
Bids were received from Jordan's Nursery & Wood Duck Trees Farms.
Trees will be purchased from each vendor listed based on meeting specs of the bid and lowest prices for each species, and species availability.

☐ Bids or quotes were not taken on this purchase because:
Tiedt Nursery did not submit a bid.

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) donation

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

010-37-4105 1536 (Fund - Department - Activity - Account Number)
37GFT.TREE (Project Code)

in which the budgeted amount is $ 27000.88 after amend
and the current available balance is $ 27,000.88 fter amend.

Respectfully submitted,

Paul Huting 01/29/2024
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 4,345.00 plus est. shipping costs of $ _____ to pay for or purchase
New railings for the main entrance at the SportsPlex

This purchase or expenditure is being made because:
Previous railings were damaged by an automobile accident.

Vendor selected for this purchase: L.J.'s Welding & Fabrication, Inc

☒ Bids or written quotes were taken on this purchase, as follows:
L.J.'s Wedling & Fabrication, Inc (Waterloo, IA) $ 4,345.00
Structures Steel Fabrication (Peosta, IA) $10,665.00

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-37-4180-1390 Other Contractual Services
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 25,518.00
and the current available balance is $ 17,730.69

Respectfully submitted,

1-29-24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

L. J.'S WELDING & FABRICATION
141 CENTER ST.
P.O. BOX 2312
WATERLOO, IA 50703
TELEPHONE: 319-236-2844 FAX: 319-233-8762

TO: LEISURE SERVICE FROM: JEREMY KRUTH

ATT: BOB ETRINGER DATE: 22 JUNE 2023

PHONE: 291-0165

We are pleased to submit the following quotation for your consideration:

Labor and Materials to Fabricate New Stainless Steel Guard railing and Handrailing's. This will be built very similar to what is already existing. This will include any polishing required to match existing materials. This will also include support for removal and installation of old to replace with the new.

Price: $4,345.00

If you have questions, please do not hesitate to call. **Price does not include tax or delivery.** Price can change if there is a variance in the original quote. This price is good for 24hrs from the time sent Via Email.

Sincerely,

Jeremy Kruth

Design Build Structures LLC
7518 Peosta Industrial Drive
Peosta, IA 52068
Phone: 563.584.9002 Fax: 563.584.9004

Proposal

TO: Invision Architects

PROJECT: Waterloo SportsPlex S.S. Entry Rails

Fabricated Material Only

We quote $10,665.00 (tax NOT included) for:

Repair or Replace S.S. Entry Rails

Job Specific Exclusions:

Addendums:

Print Date:

Proposal is good for 30 days from date below. If this proposal is acceptable and Design Build Structures, LLC is awarded this project, this proposal must be signed and returned before we will begin work on the above mentioned project.

*Overdue payment is subject to 1½% per month (APR 18%) and all collection costs including reasonable attorney's fees.

Date:
Contractor:
Accepted By:
Title:

Date: 06.22.2023
Sub: Design Build Structures, LLC
By: Gary Shepard
Title: VP / Estimator

Cellebrite Inc.
8065 Leesburg Pike,
Suite T3-302
Vienna, VA 22182
USA

Tel. +1 800 942 3415
Fax. +1 201 848 9982
Tax ID#: 22-3770059
DUNS: 033095568
CAGE: 4C9Q7
Company Website:
http://www.cellebrite.com

Cellebrite Digital intelligence for a safer world

Quote

Quote# Q-369861-1
Date: Jan 25, 2024

Billing Information
Waterloo Police Department
715 Mulberry Street
Waterloo, Iowa 50703
United States

Contact: Nathan Watson
Phone: 319-291-4353

Delivery Information
Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703
United States

Contact: Nathan Watson
Phone: 319-291-4353

Wire To:
Bank Routing Number: 021000021
Account Number: 761020590
Account Name: Cellebrite Inc.

Check Remittance (Only for NA):
Cellebrite Inc. ,
PO BOX 23551
New York, NY, 10087-3551

End Customer: Waterloo Police Department

Click here to process with Credit Card payment
By clicking the link above and accepting this quote,
You are expressing your agreement and compliance to and with the terms contained on this quote.

Customer ID	Good Through	Payment Terms	Currency	Sales Rep
SF-00051120	Feb 24, 2024	Net 30	USD	John Hencinsky

Product Code	Product Name	Qty	Start Date	End Date	Serial Number	Net Price\Unit	Net Price
B-UFD-10-011	UFED Touch2 Standard Ultimate Subscription	1	Feb 21, 2024	Feb 20, 2025	7215135, 476096842	6,900.00	6,900.00
F-UFD-03-024	Trade in from UFED Touch to UFED 4PC, Without Cable Kit	1			7215135	290.00	290.00

SubTotal	USD 7,190.00
Shipping & Handling	USD 0.00
Sales Tax	USD 0.00
Total	USD 7,190.00

Comments:

Terms and Conditions:

- This Quote/Proforma Invoice/Tax Invoice, together with the terms and conditions and license agreement listed below that are incorporated by reference to this Quote/Proforma Invoice (together, the "Agreement"), constitute an offer by Cellebrite. By signing this the Quote/Proforma Invoice, issuing a purchase order (or other ordering document) in connection with this the Quote/Proforma Invoice, or downloading and/or using the products identified in this the Quote/Proforma Invoice/Tax Invoice, the customer agrees to be bound by the terms of this Agreement. Any additional or different terms or conditions contained in any customer document, purchase order or other ordering document will not be binding upon Cellebrite unless expressly accepted in a document signed by a Cellebrite authorized signatory.

- Quote is subject to regulatory approval.

- Freight Terms: FCA (NJ)
- Limited Warranty: Hardware:12 Months; Software:60 days; Touch Screen:30 days
- General: The following terms shall apply to any product at http://legal.cellebrite.com/us/index.html
- EULA: All Cellebrite Software is licensed subject to the end user license agreement available at https://legal.cellebrite.com/End-User-License-Agreement.html
- Advanced Services (CAS): The following terms apply to Cellebrite Advanced Services at https://legal.cellebrite.com/CB-us-us/index.html
- Premium: The following terms shall apply only to Cellebrite Premium at http://legal.cellebrite.com/intl/PremiumUS.htm
- Pathfinder: The following terms apply to Cellebrite Pathfinder at https://legal.cellebrite.com/PF-Addendum.htm
- Training Services: The following terms apply to Cellebrite Training Services at http://legal.cellebrite.com/intl/Training.htm
- SaaS: The following terms apply to Cellebrite SaaS Services at https://legal.cellebrite.com/SaaS.htm
- Endpoint Mobile: The following terms apply to Cellebrite Endpoint Mobile at https://legal.cellebrite.com/Endpoint-Mobile-Now.htm

In the event of any dispute as to which terms apply, Cellebrite shall have the right to reasonably determine which terms apply to a given purchase order.
Please indicate the invoice number when remitting payment

*SALES TAX DISCLAIMER: Cellebrite Inc. is required to collect Sales and Use Tax for purchases made from the following certain U.S. States. Orders are accepted with the understanding that such taxes and charges shall be added, as required by law. Where applicable, Cellebrite Inc. will charge sales tax unless you have a valid sales tax exemption certificate on file with Cellebrite Inc. Cellebrite Inc. will not refund tax amounts collected in the event a valid sales tax certificate is not provided. If you are exempt from sales tax, you must provide us with your sales tax exempt number and fax a copy of your sales tax exempt certificate to Cellebrite Inc.
Please include the following information on your PO for Cellebrite UFED purchase:

- Please include the ORGINAL QUOTE NUMBER (For example - Q-XXXXX) on your PO
- CONTACT NAME & NUMBER of individual purchasing and bill to address
- E-MAIL ADDRESS of END USER for monthly software update as this is critical for future functionality

I, the undersigned, hereby confirm that I am authorized to sign this Quote/Proforma Invoice on behalf the customer identified above , and I hereby approve that my signature is legally binding upon the customer identified above.

Customer Name: _____

Signature: F3631 **Effective Date:** 2/2/24

Name (Print): Jason Feaker **Title:** Captain

Please sign and email to John Hencinsky at john.hencinsky@cellebrite.com

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend $ 7,190.00 plus est. shipping costs of $ 0 to pay for or purchase renewal of Cellebrite, Inc. software contract for forensic recovery of cellular devices.

This purchase or expenditure is being made because:
this computer software allows for data to be removed from cellular devices. This expense has been approved by the Tri-County Drug Enforcement Task Force board.

Vendor selected for this purchase: Cellebrite Inc.

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

☒ Bids or quotes were not taken on this purchase because:
Cellebrite Inc. is the sole vendor for this software.

Prior Committee Actions (Dates):

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

☒ General Fund ☐ Road Use Tax ☐ Sewer ☐ Sanitation
☐ Bonds ☐ Federal/other grants ☒ Other (specify) Tri County Forf.

This expenditure is to be coded to the following budget line-item:
010-11-1160-1512 (Fund - Department - Activity - Account Number)
TRIF (Project Code)

in which the budgeted amount is $ 20,000.00
and the current available balance is $ 17,395.40

Respectfully submitted,

Aaron McClelland, Police Captain 2-6-24
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend $ 27,000.00 plus est. shipping costs of $ 0 to pay for or purchase

Purchase of two Police Dual Purpose K-9s/Training.

This purchase or expenditure is being made because:

(2) Police K-9s as well as on site handler and Supervisor training.

Vendor selected for this purchase: Blue Streak K9 LLC

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

Blue Streak K9 LLC- $13,500 per dog with training ($27,000.00)

Southern Coast K9- $15,200 per dog with training ($30,400.00)

Vohne Liche Kennels- $17,000 per dog with training ($34,000.00)

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

Prior Committee Actions (Dates):

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

☐ General Fund ☐ Road Use Tax ☐ Sewer ☐ Sanitation

☐ Bonds ☐ Federal/other grants ☒ Other (specify) K9 Program

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

010-11-1160-1528 (Fund - Department - Activity - Account Number)

K9 Program (Project Code)

in which the budgeted amount is $ 41,000.00

and the current available balance is $ 38,613.54

Respectfully submitted,

Aaron McClelland, Police Captain 2/6/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

BlueStreak K9, LLC.

Contact: Blake Bristow, owner/trainer

822 CR 730 Jonesboro, AR 72401

Cell 870-243-0331

www.bluestreakk9.com

Email: blake@bluestreakk9.com

Dual Purpose K9

1) **K9**: BlueStreak K9, LLC will provide a Belgian Malinois or German Shepherd Dog according to the purchaser=s specifications. The dog(s) shall possess suitable drive for the training of narcotics detection, tracking/trailing, obedience, and criminal apprehension.

2) **Training: Training:** BlueStreak K9, LLC. will train the dog in the areas of narcotics detection (marijuana, cocaine, heroin, meth-amphetamines and derivatives), tracking, obedience, and criminal apprehension. The dog will be trained to nationally recognized standards. The training includes a 120 hour handler course through BlueStreak K9, LLC.

3) **Performance Guarantee**: BlueStreak K9, LLC guarantees that the K9 provided to the purchaser will meet the expectations of the purchaser in terms of temperament and working ability provided that the purchasing agency properly maintains the K9s training according to the program of training as instructed in the handler course, and additionally that such training is documented in training records. Should the team not meet the expectations of the purchaser after a suitable opportunity for **remediation** by BlueStreak K9, LLC, the K9 shall be replaced (**excluding any and all expenses that may be incurred to return the K9 and handler to BlueStreak K9**) at the mutual convenience of the purchaser and BlueStreak K9, LLC, allowing for suitable time to procure and train a replacement K9 and conduct a handler course. There will be no charge to the purchasing agency for the handler course if a replacement K9 is issued. Any K9 returned must be in a healthy condition, with no permanent injury or defects. Should the canine=s handler be replaced for any reason, the new handler and K9 must complete a full handler course within three (3) months of the change of handler at BlueStreak K9=s facility at BlueStreak K9=s market rate to keep this performance guarantee in force. Performance warranty is valid for one year from date of purchase.

4) **Cost:** The cost for each dog including training, handler course, certification, and guarantees for a dual purpose K9 is $13,500 plus applicable taxes.

5) **Payment Terms**: **Payment Terms**: BlueStreak K9, LLC accepts municipal checks, cash or municipal purchase orders. **Payment in full must be received on or before the first day of the handler course**. A 5% APR will be charged on any outstanding balances.

6) **Health Guarantee:** BlueStreak K9, LLC warrants that the canine(s) provided will be in good general health when delivered to the purchaser. The canine(s) will be current on all vaccinations, de-worming, and heartworm preventative. Health records and hip and elbow x-rays shall be provided the purchaser upon taking possession of the animal on the first day of the handler course. Any veterinary expenses incurred during the handler course for treatment of injury or diagnosis and treatment of any illness, not as the result of handler negligence, shall be paid by BlueStreak K9, LLC. Within 30 days of the purchase of the canine, purchaser shall obtain an initial baseline veterinary exam and a round of vaccinations to include a rabies vaccination (unless current rabies is in effect) from their departmental veterinarian. BlueStreak K9, LLC will unconditionally guarantee that the dogs will pass the physical health standards as set forth by the purchaser, including but not limited to X-ray screening for hip and elbow dysplasia, all current vaccinations, heartworm prevention and be free of internal and external parasites. BlueStreak K9, LLC will replace a canine that fails the purchaser=s health requirements as a result of this baseline examination. BlueStreak K9, LLC shall not be liable for any expenses associated with this initial veterinary screening exam, nor any veterinary costs of diagnosis or treatment for any condition at any time beyond the handler course. Should the purchaser=s veterinarian fail the dog for medical reasons, a written report detailing the defect responsible for this conclusion and its **congenital nature** shall be immediately forwarded to BlueStreak K9, LLC for immediate consideration under this health guarantee. Further, for a period not to exceed 2 year from the date of purchase, BlueStreak K9, LLC further guarantees replacement of the canine for any diagnosed congenital health defects which, in the opinion of the purchaser=s veterinarian, will limit the canine(s) ability to function in the trained capacity of a police service dog. A written report of any such finding shall be forwarded to BlueStreak K9, LLC for immediate consideration for replacement. Any veterinary charges associated with diagnosing and/or treating any such congenital defects will be the sole responsibility of the purchaser. Should the health guarantee be triggered, the dog shall immediately be returned to BlueStreak K9, LLC at the purchaser=s sole expense. Upon BlueStreak K9, LLC receipt of the dog in otherwise good health excepting the reason for the return, BlueStreak K9, LLC shall be obligated to replace the dog and handler course with one of *similar* age, breed and training ability within three (3) months time. Health warranty is valid for two year from date of purchase of K9.

7) **Health Guarantee Exclusions:** BlueStreak K9, LLC shall not guarantee dental defects resulting from injury in the course of training beyond handler course. K9 obesity shall void the health guarantee. K9s should be maintained at an appropriate weight. Failure to maintain preventative care, including heartworm prevention, will void the health guarantee.

8) **Delivery:** Shall be at the mutual convenience of the purchaser and BlueStreak K9, LLC. Please feel free to call me at 870-243-0331 (cell) if we can be of service.

9) **Indemnity:** The Purchaser agrees to protect, indemnify and hold BlueStreak K9, LLC free and harmless from and against any and all claims, demands and causes of action of every kind and character (including the amounts of judgments, penalties, interest, court cost and legal fees incurred by BlueStreak K9, LLC in defense of same arising in favor of any third parties (including employees of purchaser)) on account of taxes, claims, fines, debts, personal injuries, death or damages to property, and with out limitation by enumeration of all other claims or demands of every character occurring or in anywise incident to, in connection with or arising out of the training, sale, treatment, purchase, use, subsequent training, subsequent treatment or application of the dual purpose canine.

10) **Waiver of Liability:** For the same consideration, I hereby, for myself, my heirs, executors, administrators, assigns, or personal representatives, knowingly and voluntarily waive and release from liability any and all rights, claims or causes of action of any kind whatsoever, other than for breach of a specific warranty made herein, arising out of the purchase of the dual purpose K9, and do hereby release and forever discharge Blake Bristow, Bluestreak K9 LLC, Bluestreak Kennel and their affiliates, managers, members, agents, attorneys, staff, volunteers, heirs, representatives, predecessors, successors and assigns, for any physical, psychological or other injury, including but not limited to illness, paralysis, death, damages, economical or emotional loss, that purchaser, its heirs, agents or assigns may suffer as a direct result the training, sale, treatment, purchase, use, subsequent training, subsequent treatment or application of the dual purpose canine. This waiver and release shall be construed in the broadest manner possible to include the waiver and release of all claims of negligence, so that such claims are released to the fullest extent allowed by Arkansas Law.

Purchaser or representative agrees to the stipulations set forth in this bid contract. By submitting a signed contract purchaser or representative has agreed to purchase a dual purpose canine from BlueStreak K9, LLC.

_____

Purchaser's Representative Date

_____

Position with Purchaser

BID PROPOSAL
K-9
CITY OF WATERLOO, IOWA
POLICE DEPARTMENT

PREAMBLE

The undersigned being a corporation under the laws of the State of Arkansas; a partnership consisting of the following partners: _____, or an individual doing business as BlueStreak K9, LLC, being familiar with the specifications affecting the cost of this commodity, hereby offers to furnish said commodity to the City of Waterloo, Police Department, 715 Mulberry Street, Waterloo, Iowa, 50703.

SUBMISSION OF BIDS

Sealed bid proposals will be received by the Waterloo Police Department, 715 Mulberry Street, Waterloo, Iowa, 50703, **no later than 12:00 P.M. November 27, 2023**. Any bid submitted after the specified time shall be rejected. Bids should be clearly marked **K-9 Bid in the subject line of the email.**

SPECIFICATIONS

The bidder proposes to deliver to the City of Waterloo Police Department, 715 Mulberry Street, Waterloo, Iowa, 50703, one of the below specified items upon a mutually agreed upon date after notification that he/she is the successful bidder by issuance of a purchase order mailed, telegraphed or delivered to the undersigned vendor, accompanied by a copy of this proposal bearing the City Clerk's signature.

K-9

1. Pricing for a Dual Purpose Narcotic/Patrol Dog, Selection, Tested, Titled
2. Pricing for a Dual Purpose Narcotic/Patrol Dog, Selection Tested, Pre-Titled
3. Pricing for a Dual Purpose Narcotics/Patrol Dog, Selection Tested, Green
   (For items 1, 2, 3 the K-9 must demonstrate tracking ability, engage a bite sleeve, hidden bite sleeve, bite suit during civil, prey and gunfire.)
4. K-9 must be a Belgian Malinois or Dutch Shepard between 18-24 months of age.
5. Warranty must be provided to cover general health, skeletal,, trainability, and compatibility. If any hereditary or genetic issues are found, the K-9 will be replaced.
6. The K-9 is required to have been imported.
7. Prior to final selection, original documents, medical records, and x-rays must be provided for examination.
8. All bids must be valid for a minimum of six months.

At this time BlueStreak K9 LLC not interested in providing a "green" dog for training.

List any deviations from the specifications included herein:
BlueStreak K9, LLC will provide a pre-trained K9 in the disciplines of drug detection, tracking, article recovery, obedience, apprehension/Patrol. Handler training included. Unit Supervisor welcome to come to handler school for free Attached Bid for Dual Purpose K9

Any and all warranty information or provisions shall be in writing and submitted with the bid proposal. Failure to submit warranty information may warrant rejection of bid. The bidder shall have, on a separate sheet, the terms of this warranty. By attachment, the Term of the Warranty becomes part of this bid.

Bidders shall provide the Waterloo Police Department, in writing, with any and all deviations from the attached specifications. The bidder shall specify any deviations that he/she proposes from the above

PAYMENT PROCEDURES

The City of Waterloo Police Department, 715 Mulberry Street, Waterloo, Iowa, 50703, shall make a lump sum payment within thirty days of receipt of billing from the vendor and acceptance of commodity by the City.

The bidder, having read this document, hereby acknowledges that bid proposal completely reflects the total bid as contained herein.

By Blake Bradshaw

Title Owner BlueStreak K9, LLC

Date 11-22-2023

ATTEST: _____, City Clerk

Date _____

4 wk Course 3,200.00

SOUTHERN COAST K9 INCORPORATED

Making Your World Safer™

Proposal

Name / Address
Waterloo Police Department 715 Mulberry St Waterloo, Iowa 50703

Date	Proposal #
11/10/2023	P2023-278TH

Qty	Description	Rate	Total
1	Selection Tested Dual Purpose K9	12,000.00	12,000.00

*** This Proposal is valid for no more than thirty (30) days from the Proposal date ***

TERMS AND CONDITIONS OF SALE

1. GENERAL - By signing this proposal, Buyer acknowledges and agrees to be bound by the Terms and Conditions of Sale ("Terms and Conditions") with respect to the purchase of the canine identified on the proposal. The agreement may be modified only by a written amendment signed by both Buyer and Seller.

2. CANINE HEALTH WARRANTY - Canines are accompanied with a health certificate, hip x-rays and a one year guarantee on workability and skeletal health. If canine is returned within the warranty period for any valid warranty reason, the canine must be returned in the same condition as received. Upon approval by Seller, canine replacement or account credit will be issued. Refunds will not be given.

3. TRANSFER OF LEGAL OWNERSHIP - Legal ownership of the canine shall transfer from Seller to Buyer upon Buyer or authorized representative taking possession of canine.

4. RELEASE AND LIMITATION OF LIABILITY - Buyer understands that by taking possession and/or ownership of the canine, Buyer assumes sole responsibility for such canine and releases and fully discharges Seller of any liability that may be incurred, except with regard to the above CANINE HEALTH WARRANTY.

5. PAYMENT TERMS - Net 30 Days from the date of the invoice. All payments are to be made to Southern Coast K9, 1425 Greenway Dr Suite 250, Irving TX 75038

ACCEPTANCE OF BUYER:

By (Signature): _____

Name/Title (Please Print or Type): _____

Date: _____

Subtotal	$12,000.00
Sales Tax (0.0%)	$0.00
Total	$12,000.00

690 Meta Lane | New Smyrna Beach, FL 32168 | P: 877.903.3647 | F: 386.423.1776 | E: info@southerncoastk9.com

Fangman, Greg

From: Fangman, Greg
Sent: Wednesday, December 20, 2023 11:37 AM
To: Leibold, Joe; McClelland, Aaron
Subject: FW: Handler Course

From: Lesa Del Gatto <ldelgatto@southerncoastk9.com>
Sent: Monday, December 18, 2023 7:54 AM
To: Fangman, Greg <fangmang@waterloopolice.com>
Subject: Re: Handler Course

Hi Greg:

I am not sure if I got back to you on this or not but in the event I didn't the current price is as follows:

Pre Trained single purpose (drug) Pointy ear $11,000
Pre Trained single purpose (drug) Floppy ear $11,500
Pre Trained dual purpose $16,000

If you need an official estimate or class information please let me know.

Best regards,

Lesa Del Gatto

Office Administrator
Southern Coast K9 Inc.
690 Meta Ln.
New Smyrna Beach, FL 32168
386-402-8326
877-903-DOGS (3647)

SOUTHERN COAST K9 INCORPORATED

**Firewalls often keep our emails from being delivered. Please take a moment to confirm receipt of this message.*

** If your agency is Tax Exempt, please send a copy of that documentation.*

From: Fangman, Greg <fangmang@waterloopolice.com>
Sent: Friday, December 1, 2023 9:58 AM
To: Southerncoastk9 Info <info@southerncoastk9.com>
Subject: Handler Course

You recently provided the Waterloo Iowa Police Department with a bid for a K9.

Can you please provide the cost for the handler to attend your course for narcotic dual purpose handler?

Thanks

Lt Greg Fangman

Get Outlook for iOS

Notice of Confidentiality: This e-mail and any files transmitted with it are intended solely for the information and use of the addressee(s) identified above and may be confidential or may contain privileged or proprietary information. If you have received this communication in error, please notify the sender immediately by e-mail or by telephone and delete this e-mail from your system; you may not disseminate, distribute or copy this e-mail, nor may you disclose its contents to anyone. Please note that any views or opinions presented in this e-mail are solely those of the individual sender, and do not necessarily represent those of 360 Security Partners, its partners or subsidiaries.
Notice of Confidentiality: This e-mail and any files transmitted with it are intended solely for the information and use of the addressee(s) identified above and may be confidential or may contain privileged or proprietary information. If you have received this communication in error, please notify the sender immediately by e-mail or by telephone and delete this e-mail from your system; you may not disseminate, distribute or copy this e-mail, nor may you disclose its contents to anyone. Please note that any views or opinions presented in this e-mail are solely those of the individual sender, and do not necessarily represent those of 360 Security Partners, its partners or subsidiaries.
Notice of Confidentiality: This e-mail and any files transmitted with it are intended solely for the information and use of the addressee(s) identified above and may be confidential or may contain privileged or proprietary information. If you have received this communication in error, please notify the sender immediately by e-mail or by telephone and delete this e-mail from your system; you may not disseminate, distribute or copy this e-mail, nor may you disclose its contents to anyone. Please note that any views or opinions presented in this e-mail are solely those of the individual sender, and do not necessarily represent those of 360 Security Partners, its partners or subsidiaries.
Notice of Confidentiality: This e-mail and any files transmitted with it are intended solely for the information and use of the addressee(s) identified above and may be confidential or may contain privileged or proprietary information. If you have received this communication in error, please notify the sender immediately by e-mail or by telephone and delete this e-mail from your system; you may not disseminate, distribute or copy this e-mail, nor may you disclose its contents to anyone. Please note that any views or opinions presented in this e-mail are solely those of the individual sender, and do not necessarily represent those of 360 Security Partners, its partners or subsidiaries.

Vohne Liche Kennels, Inc.
7953 N Old Rt 31
Denver, IN 46926

Cost Quote

Date	Estimate #
12/1/2023	14391

Bill To	Ship To
Waterloo Police Dept 715 Mulberry St Waterloo, IA 50703	Waterloo Police Dept 715 Mulberry St Waterloo, IA 50703

P.O. No.	Terms	Due Date	VLK Rep		Contact #
	Net 30	12/31/2023	LL		

Description	Qty	Rate	Total
Dual-Purpose Narcotic Detector Dog 6-week Class	1	6,000.00	6,000.00
Dual Purpose Pre-trained Narcotics Dog, Untitled. Guarantee: Effective from date of purchase. 100% health 6 Months, Skeletal 12 Months. If a genetic or hereditary problem is found K-9 will be replaced. Vet report must accompany K-9 on return. Workability 3 Months, Compatibility 1 Month.	1	11,000.00	11,000.00
Housing	41	80.00	3,280.00
All invoices paid by credit card are subject to a 4% service charge. TAX ID # 35-2148814		0.00	0.00 0.00

This estimate is good for ninety days. Thank you for your inquiry.

(765) 985-2274 Phone
(765) 985-2595 Fax
www.vohneliche.com

Subtotal	$20,280.00
Sales Tax (0.0%)	$0.00
Total USD	$20,280.00

Vohne Liche Kennels, Inc.
7953 N Old Rt 31
Denver, IN 46926

Cost Quote

Date	Estimate #
11/22/2023	14491

Bill To	Ship To
Waterloo Police Dept 715 Mulberry St Waterloo, IA 50703	Waterloo Police Dept 715 Mulberry St Waterloo, IA 50703

P.O. No.	Terms	Due Date	VLK Rep		Contact #
	Net 30	5/22/2024	LL		

Description	Qty	Rate	Total
Dual-Purpose Selection Tested, Untitled Guarantee:Effective from day of purchase. 100% Health for 6 months, Skeletal 12 months. If any genetic or hereditary problem is found during time of guarantee K-9 will be replaced. A vet report stating diagnosis must accompany K-9 on return . Trainability 3 months, Compatibility 1 month.	1	9,000.00	9,000.00
All invoices paid by credit card are subject to a 4% service charge. TAX ID # 35-2148814		0.00	0.00 0.00

This estimate is good for 6 months. Thank you for your Inquiry!

(765) 985-2274 Phone
(765) 985-2595 Fax
www.vohneliche.com

Subtotal	$9,000.00
Sales Tax (0.0%)	$0.00
Total USD	$9,000.00

BID PROPOSAL
K-9
CITY OF WATERLOO, IOWA
POLICE DEPARTMENT

PREAMBLE

The undersigned being a corporation under the laws of the State of INDIANA; a partnership consisting of the following partners: _____, or an individual doing business as Vohne Liche Kennels, Inc., being familiar with the specifications affecting the cost of this commodity, hereby offers to furnish said commodity to the City of Waterloo, Police Department, 715 Mulberry Street, Waterloo, Iowa, 50703.

SUBMISSION OF BIDS

Sealed bid proposals will be received by the Waterloo Police Department, 715 Mulberry Street, Waterloo, Iowa, 50703, **no later than 12:00 P.M. November 27, 2023**. Any bid submitted after the specified time shall be rejected. Bids should be clearly marked **K-9 Bid in the subject line of the email.**

SPECIFICATIONS

The bidder proposes to deliver to the City of Waterloo Police Department, 715 Mulberry Street, Waterloo, Iowa, 50703, one of the below specified items upon a mutually agreed upon date after notification that he/she is the successful bidder by issuance of a purchase order mailed, telegraphed or delivered to the undersigned vendor, accompanied by a copy of this proposal bearing the City Clerk's signature.

K-9

1. Pricing for a Dual Purpose Narcotic/Patrol Dog, Selection, Tested, Titled
2. Pricing for a Dual Purpose Narcotic/Patrol Dog, Selection Tested, Pre-Titled
3. Pricing for a Dual Purpose Narcotics/Patrol Dog, Selection Tested, Green
   (For items 1, 2, 3 the K-9 must demonstrate tracking ability, engage a bite sleeve, hidden bite sleeve, bite suit during civil, prey and gunfire.)
4. K-9 must be a Belgian Malinois or Dutch Shepard between 18-24 months of age.
5. Warranty must be provided to cover general health, skeletal,, trainability, and compatibility. If any hereditary or genetic issues are found, the K-9 will be replaced.
6. The K-9 is required to have been imported.
7. Prior to final selection, original documents, medical records, and x-rays must be provided for examination.
8. All bids must be valid for a minimum of six months.

List any deviations from the specifications included herein:

_____

_____

_____

Any and all warranty information or provisions shall be in writing and submitted with the bid proposal. Failure to submit warranty information may warrant rejection of bid. The bidder shall have, on a separate sheet, the terms of this warranty. By attachment, the Term of the Warranty becomes part of this bid.

Bidders shall provide the Waterloo Police Department, in writing, with any and all deviations from the attached specifications. The bidder shall specify any deviations that he/she proposes from the above specifications in the same sequence as stated in said specifications. By attachment, the listed deviations become part of this bid.

Any questions regarding the specifications should be directed to Lt. Greg Fangman, 319-291-4340 ext. 3202.

GENERAL REQUIREMENTS FOR SUBMISSION OF BIDS

All bids must be submitted to the Waterloo Police Department via email and clearly marked as follows:

mcclellanda@waterloopolice.com

Subject Line: K-9 BID PROPOSAL

Only emailed submissions will be accepted.

All bids must meet or exceed minimum specifications as previously defined. Bids that do not meet or exceed the minimum specifications, as determined by the Waterloo Police Department shall be rejected.

The City is tax exempt from federal excise and state taxes. Taxes should be excluded from the bid cost.

All bid prices, upon submission by the bidder, are recognized by the City and vendor to be irrevocable for one year commencing from the deadline date for bids to be received by the City of Waterloo, Iowa.

Standard procedure dictates that the City of Waterloo will accept the lowest responsible bid. However, the bidder understands that the Waterloo Police Department reserves the right to reject any bid that is either considered not to be responsible or not most advantageous to the City. The City will award the contract to the responsible bidder whose bid meets or exceeds the minimum specifications.

The City of Waterloo, Iowa, reserves the right to reject any and all bids, or any or all parts of a bid.

Upon acceptance of the bid, a purchase order mailed, telegraphed or delivered to the undersigned vendor which is accompanied by a copy of this proposal bearing the City Clerk's signature shall constitute acceptance of the bid and, therefore, be legal and binding agreement.

If applicable, the bidder guarantees that title conveyed shall be good and goods shall be delivered free from security interest or other lien or encumbrances of which the City at the time of purchase had no knowledge.

OPENING AND ACCEPTANCE OF BIDS

Bid proposals will be **read at 12:00 P.M. on the November 27, 2023**, at the Waterloo Police Department, 715 Mulberry Street, Waterloo, Iowa. Bids will be acted upon at a later time.

CANCELLATION

The successful bidder understands that the City of Waterloo shall cancel this agreement within thirty days' notice, if the City has knowledge that all conditions as stated in this bid proposal have not been fulfilled.

PAYMENT PROCEDURES

The City of Waterloo Police Department, 715 Mulberry Street, Waterloo, Iowa, 50703, shall make a lump sum payment within thirty days of receipt of billing from the vendor and acceptance of commodity by the City.

The bidder, having read this document, hereby acknowledges that bid proposal completely reflects the total bid as contained herein.

By _____

Title _____

Date _____

ATTEST: _____, City Clerk

Date _____

Allied Glass PRODUCTS INC.

5436 Nordic Drive
Suite A
Cedar Falls, IA 50613
Phone: (319) 266-6961

Proposal

December 13, 2023

Subject to the provisions shown on front and back of this sheet, we propose to furnish materials as per specifications below.
Proposal is for materials F.O.B. our Cedar Rapids dock unless so stated otherwise below.
Proposal is subjected to any applicable tax if not included and so stated below.
Proposal does not include the installation of the specified material unless so stated below.
We do not clean any glass or storefront construction or facing materials.

Customer: City of Waterloo

JOB: **Public Works building**

ADDRESS: **625 Glenwood St, Waterloo, IA** **CONTACT:** **Joe**

PHONE: **(319) 231-8211** **FAX:**

DOLLARS (NET CASH) **$3,872.00 Includes Labor, Materials & Taxes**

Scope of work:

Includes:
Labor and materials to install glass at the waterloo fiber & city of waterloo countertops.

Waterloo Fiber countertop includes:
¼" Clear tempered glass.
Polished edges on all exposed glass edges.
Dark Bronze Aluminum U-Channel
12" x 4" Pass thru opening (1 Ea.)
CRL SST5 Brushed Stainless Steel 5" speak thru. (1 Ea.)

City of Waterloo countertop Includes:
¼" Clear tempered glass.
Polished edges on all exposed glass edges.
Dark Bronze Aluminum U-Channel
12" x 4" Pass thru openings (2 Ea.)
CRL SST5 Brushed Stainless Steel 5" speak thru. (2 Ea.)

Excludes:
No permits, no temporary enclosures.

Alternate: (ADD $852.00) to upgrade countertop glass thickness o 3/8"

Thanks for the opportunity, let me know if you have any questions.

ACCEPTANCE

This proposal is subject to acceptance within 30 days of the above date and providing that such acceptance, properly signed, is delivered to Allied Glass Products, prior to any rise in prices of material or labor required as part of this proposal. This proposal may be withdrawn at any time prior to acceptance, and may also be withdrawn or cancelled after acceptance if the credit status of the one to whom this proposal is made is not approved by Allied Glass Products. Any clerical errors are subject to correction.

This proposal, together with the Terms, Liability and Conditions stated on the reverse side hereof, shall become the governing contract upon execution by both parties in the appropriate space provided.

Accepted _____ **Allied Glass Products**

Date _____ By *Matt Thissen*

SEE OTHER SIDE

TERMS

Terms of payment are net cash. Progress payments consisting of ninety percent (90%) of the value of all materials delivered to the job site and work performed during any calendar month shall be paid us on or before the 10th of the following month. The balance in full shall be paid us before the 10th of the month following completion of our contract. A monthly service charge equal to one and one-half percent (1 ½%) of the unpaid balance will be added in the event payment is not made in accordance with the above. Any rights of recovery hereunder by Allied Glass Products shall include attorney's fees incurred or paid by Allied Glass Products. Any claim on account of defective labor or material or dissatisfaction with the job for any other reason shall be deemed waived, unless we be notified in writing specifying in detail the items complained of, within ten (10) days from completion of job.

LIABILITY

Allied Glass Products assumes no liability for compliance with any building codes or ordinances or any other Bill or Act governing glass, glazing, or the framing of same if the material or/materials and method or/methods of installation are per plans and/or specifications prepared by others.

CONDITIONS

1. Should you accept this proposal, yet use your own contract form, it is understood that we shall incorporate and make a part thereof of a true copy of this proposal and all of its terms and conditions.

2. The recipient of this proposal is reminded that he is responsible for compliance with any and all Federal, State or Local Safety Laws and/or Building Codes with respect to safety precautions. Impact restrictions and wind loading, by virtue of the specifications, either verbal or written, on which we based our proposal.

3. The Work, as defined in the Contract, will be performed in a prompt and diligent manner. The Work will be started within ten (10) working days after we receive notification and determine that sufficient areas are ready for glazing, to insure reasonably continuous progress toward completion of the Work. We shall not be responsible for delays in performance caused by war, accidents, embargoes, fires, lock-outs, strikes, walk-outs; acts of God; unusual delays in the transportation or acquisition of materials equipment, and supplies; appropriation or requisition of materials, supplies, equipment, or facilities by any governmental authority; changes and revisions in the Work ordered pursuant to paragraph 13 below; or by any other cause beyond our control. We shall not install material and perform the Work under unfavorable weather conditions, as defined in manufacturer's instructions, or as determined by accepted practices in the glass and glazing industry.

4. The Work, as defined herein, does not include the cleaning of glass, metal construction, or spandrels and unless specifically included on the reverse side hereof, does not include perimeter caulking between our metal construction and adjacent masonry or other framing material.

5. All materials will be furnished in accordance with industry established tolerance with respect to color variances, thickness, and size, finish, texture, and performance standards. Because of its numerous and uncontrollable sources, we assume no responsibility of the formation of condensation or frost on glass or metal framing.

6. All backing, framing, and masonry openings pertinent to our Work must be erected plumb and straight, and in exact accordance with working details and specifications prepared or approved by us. The furnishing and complete erection of backing, framing, and masonry for the reception of our glass and metal shall be done by others. The glazing of glass in steel casement sash, or other sash requiring the glass to be set from outside a multi-story building from a swing stage or other apparatus, will be done after all sash are set complete in their respective openings, and will require that the sash be made available for our glazing in bays or tiers the full height of the building. Before glazing is started, the ground around the building shall be graded level and back filled against the building, otherwise, an extra charge shall be applied.

7. We are to be provided with suitable space at the job site for storage of our materials, without charge to us.

8. We shall keep the building and premises clear of debris and rubbish arising from performance of our Work. We shall not accept or pay charges for removal of debris and rubbish by others, unless previously authorized by us in writing.

9. We shall not be liable for breakage of or damage to glass, metal construction, and other materials, after installation, unless caused directly by our own employees.

10. When contract is based on reuse of owner's glass or other materials, no rejections will be allowed except at owner's expense.

11. After completion of installation, we assume no responsibility for stains or corrosion which may occur on metal storefront construction or glass.

12. If this contract is executed by and between us and a general contractor, we shall not be liable for payment of any charges for use of telephone, electricity, heat, water, sheds, elevators, material hoists, scaffolding, ventilating, pumps, gangways, or sanitary facilities, or for plaster patching, office expenses, stenographic fees, watchmen, guards, and general cleaning, or any other back charge or pro-rated charge whether specifically billed to us or taken as an allowance or deduction against the contract price.

13. We shall make additions, alterations, changes, deviations, and revisions in our Work only under the following conditions:
    (1) If, during the final detailing of sash, metal construction or their openings, sizes of glass or metal are changed from those required for openings sizes shown in drawings on which our proposal is based;
    (2) If a change or revision of the plans and specifications upon which this proposal is based is necessitated because of the non-compliance with any Federal, State or Local Safety or Building Codes;
    (3) If you request in writing an alteration, change, deviation, or revision in the Work.

    Under any of the three conditions, we shall promptly submit for your acceptance, written cost or credit proposals for such revised Work, and shall not be required to perform such revised Work unless and until agreement is reached on our cost or credit proposals.

14. Any dispute or difference shall be subject to arbitration, if desired by either party to contract.

15. Whenever the plans and specifications (if they exist) cannot be harmonized with any of the provisions and conditions of this proposal, the provisions and conditions of this proposal shall govern and prevail.

16. Allied Glass Products maintains adequate insurance coverage for workmen's compensation, public liability, property damage, automotive and State unemployment taxes and will furnish evidence of such insurance if requested. However, any loss or damage caused by fire or vandalism to material delivered to the building, whether installed or not, shall be assumed by the owner or his insurance company.

17. We are an equal opportunity employer.

TUBELITE®

DEPENDABLE

LEADERS IN ECO-EFFICIENT STOREFRONT, CURTAINWALL AND ENTRANCE SYSTEMS

Date: 12/8/2023

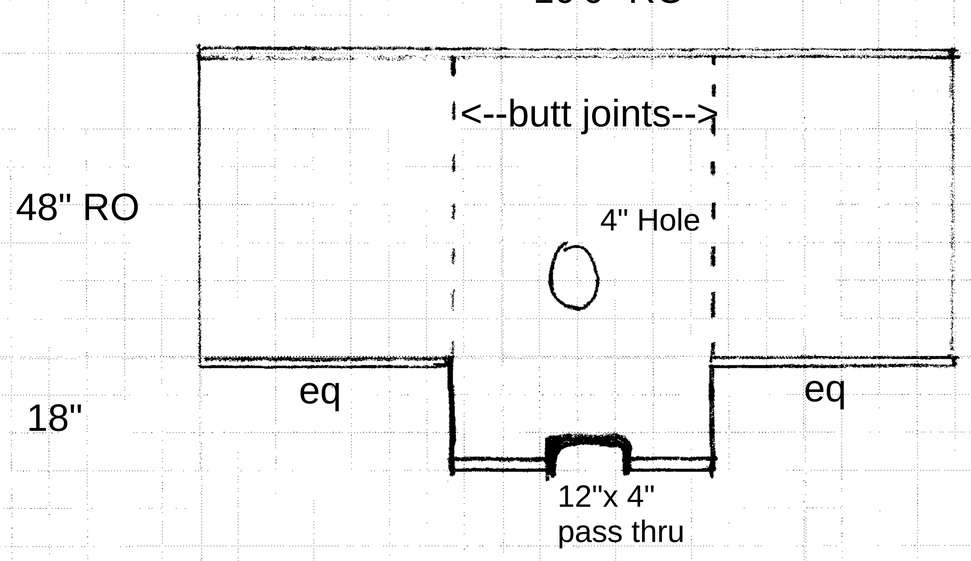
Project: Waterloo Works Partitions

Customer: Joe Schaefer 319-231-8211

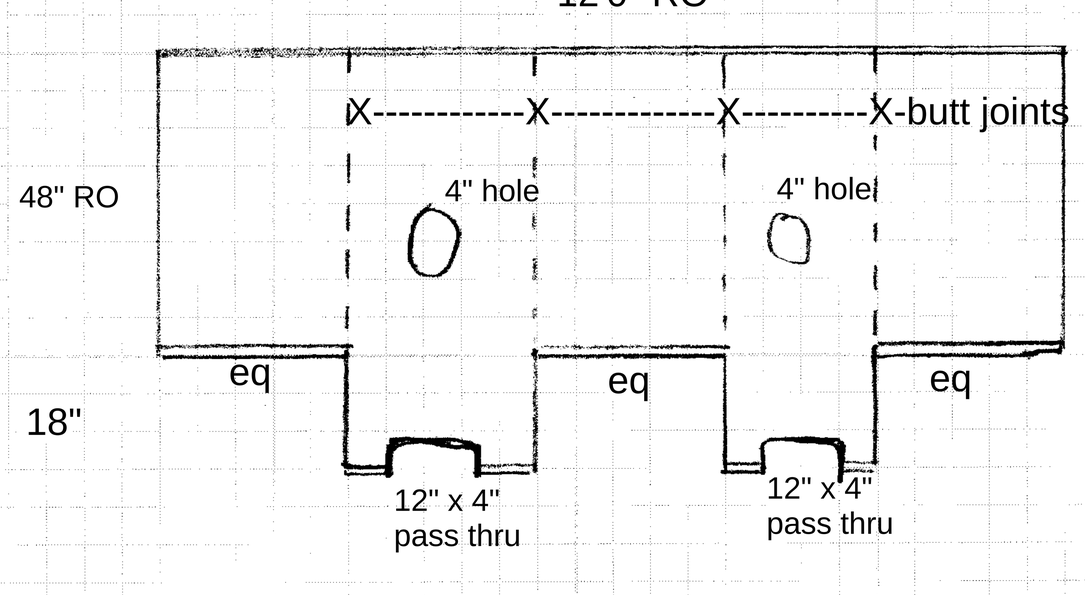
Phone:

~~Fax~~: Lindgren Glass Jason 319-233-5291

(1) thus/ Fiber area



(1) thus/ Reception Area



Framing: CRL 1 5/8" x 1 5/8"-- "U" channel top and bottom
Finish: Black Bronze anodized
Glass: 3/8" clear tempered/ pass thru to be 12" x 4"/ 4"speak hole height to be determined by others
Speak thru cover to be 5 5/16" Duranodic Bronze
Needs to be 3/8" glass

Quote: $4805.00 tax excluded

Phone 800-866-2227 Fax 877-299-2414 www.TubeliteInc.com

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Public Works Department to expend $ 3,872 plus est. shipping costs of $ 500 to pay for or purchase Window glass for PW lobby reconstruction.

This purchase or expenditure is being made because:
Lobby reconstruction.

Vendor selected for this purchase: Allied Glass

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

Allied Glass	Waterloo, IA	$3,872
TubeLite		$4,805

☐ 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:
322-18-7950-2152
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 55,530
and the current available balance is $ 54,834.89

Respectfully submitted,

Sheila Steffen 2/19/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Control Cab) Department to expend $ 7,913.34 plus est. shipping costs of $ N/A to pay for or purchase a new Primary Clarifier control cabinet

This purchase or expenditure is being made because:
the old cabinet is in poor shape and outdated

Vendor selected for this purchase: Electrical Engineering & Equipment Co (3E)

☒ Bids or written quotes were taken on this purchase, as follows:
Electrical Engineering & Equipment (3E) - $7,913.34
Automatic Systems Co - $12,584.00
Interstate Industrial Instrumentation (III) - $13,260.70

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
520-14-5200 1521
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 83,000.00
and the current available balance is $ 15,781.00

Respectfully submitted,

Brad Manahl 2-7-24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

ELECTRICAL ENGINEERING & EQUIPMENT CO.
183 WEST 9TH STREET
WATERLOO, IA50702
(319)234-4000 FAX (319)234-9997
www.3e-co.com

QUOTE

TAKEN BY	QUOTE DATE	QUOTE NO.
jkin	01/24/24	8464884-00
P.O. NO.		PAGE #
CLARIFIER CONTROL PNL		1
PLACED BY	KEVIN	

CUST.#: 281720

SHIP TO: WASTE MANAGEMENT SERVICES
CITY OF WATERLOO
3505 EASTON AVE
WATERLOO, IA 50702-2000

CORRESPONDENCE TO: Electrical Engineering & Equip
953 73RD ST
WINDSOR HEIGHTS, IA 50324-1031

BILL TO: WASTE MANAGEMENT SERVICES
CITY OF WATERLOO
3505 EASTON AVE
WATERLOO, IA 50702-2000

INSTRUCTIONS	REFERENCE		CASH DISCOUNT:
SHIP POINT	SHIP VIA	SHIPPED	IF PAID BY:
3E - WATERLOO	3E TRUCK		

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
1	HOF CSD36248SS ENCLOSURE	1		1	EACH	2936.00	2936.00
2	HOF CP3624 78650 ENCLOSURE BACK PAN	1		1	E	187.00	187.00
3	SQD HJL36030M71 49294 MOTOR CIRCUIT PROTECTOR 600V 30A XXX MID-MARCH ESTIMATED LEAD TIME XXX	1		1	E	944.32	944.32
4	SQD S29338 43587 CIRCUIT BREAKER ROTARY HANDLE XXX LATE FEBRUARY ESTIMATED LEAD TIME XXX	1		1	E	215.85	215.85
5	SQD 9070TF250D1 90486 TRANSFORMER CONTROL 250VA 240/480V-1 XXX 1-2 DAY LEAD TIME XXX	1		1	E	462.40	462.40
6	FRZ ATQR1 600V CC TD FUSE XXX 1-2 DAY LEAD TIME XXX	3		3	E	28.02	84.05
7	SQD 8501XO40XLV02 02850 RELAY 600VAC 10AMP NEMA +OPTIONS XXX EARLY MARCH ESTIMATED LEAD TIME XXX	1		1	E	378.52	378.52

Continued

THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.

ELECTRICAL ENGINEERING & EQUIPMENT CO.
183 WEST 9TH STREET
WATERLOO, IA50702
(319)234-4000 FAX (319)234-9997
www.3e-co.com

QUOTE

TAKEN BY	QUOTE DATE	QUOTE NO.
jkin	01/24/24	8464884-00
P.O. NO.		PAGE #
CLARIFIER CONTROL PNL		2
PLACED BY	KEVIN	

CUST.#: 281720

SHIP TO: WASTE MANAGEMENT SERVICES
CITY OF WATERLOO
3505 EASTON AVE
WATERLOO, IA 50702-2000

CORRESPONDENCE TO: Electrical Engineering & Equip
953 73RD ST
WINDSOR HEIGHTS, IA 50324-1031

BILL TO: WASTE MANAGEMENT SERVICES
CITY OF WATERLOO
3505 EASTON AVE
WATERLOO, IA 50702-2000

INSTRUCTIONS	REFERENCE		CASH DISCOUNT:
SHIP POINT	SHIP VIA	SHIPPED	IF PAID BY:
3E - WATERLOO	3E TRUCK		

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
8	SQD 8536SCO3V02S 84511 STARTER 600VAC 27AMP NEMA +OPTIONS	1		1	E	615.77	615.77
9	HOF DAH1001A 70530 100W/115V HEATER	1		1	E	451.00	451.00
10	FRZ 30313R 30A 600V 3P FUSE BLK XXX 3-4 DAY LEAD TIME XXX	1		1	E	27.94	27.94
11	FRZ ATQR2 600V CC TD FUSE	3		3	E	28.64	85.93
12	SQD 9001SKP1G31 95973 PILOT LIGHT 120VAC 30MM SK +OPTIONS XXX MID FEBRUARY ESTIMATED LEAD TIME XXX	1		1	E	139.45	139.45
13	SQD 9001SKP1R31 73882 PILOT LIGHT 120VAC 30MM SK +OPTIONS XXX MID FEBRUARY ESTIMATED LEAD TIME XXX	3		3	E	139.45	418.35
14	SQD 9001SKS11B 52436 30MM SELECTOR SWITCH 2 POSITION	1		1	E	56.99	56.99
15	SQD 9001SKR1U 45813 30MM PUSH BUTTON FULL GUARD	1		1	E	39.23	39.23
16	SQD 9066RA1 86433 STARTER RESET MECHANISM NEMA +OPTIONS	1		1	E	59.35	59.35

Continued

THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.

ELECTRICAL ENGINEERING & EQUIPMENT CO.
183 WEST 9TH STREET
WATERLOO, IA50702
(319)234-4000 FAX (319)234-9997
www.3e-co.com

QUOTE

TAKEN BY	QUOTE DATE	QUOTE NO.
jkin	01/24/24	8464884-00
P.O. NO.		PAGE #
CLARIFIER CONTROL PNL		3
PLACED BY	KEVIN	

CUST.#: 281720

SHIP TO: WASTE MANAGEMENT SERVICES
CITY OF WATERLOO
3505 EASTON AVE
WATERLOO, IA 50702-2000

CORRESPONDENCE TO: Electrical Engineering & Equip
953 73RD ST
WINDSOR HEIGHTS, IA 50324-1031

BILL TO: WASTE MANAGEMENT SERVICES
CITY OF WATERLOO
3505 EASTON AVE
WATERLOO, IA 50702-2000

INSTRUCTIONS	REFERENCE		CASH DISCOUNT:
SHIP POINT	SHIP VIA	SHIPPED	IF PAID BY:
3E - WATERLOO	3E TRUCK		

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
	XXX EARLY MARCH ESTIMATED LEAD TIME XXX						
17	LIT 777-P2 777 SERIES 3 PHASE CUR AND VOLT MONITOR XXX 2-3 WEEK LEAD TIME XXX	1		1	EACH	811.19	811.19
17	Lines Total	Qty Shipped Total		23	Total Invoice Total		7913.34 7913.34

Last Page

THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.

Mr. Kevin Kuenstling
Waterloo, IA Wastewater Treatment Plant
715 Mulberry Street
Waterloo, IA 50703

January 18, 2024

SUBJECT: Waterloo, IA WWTP Primary Clarifier #207

Mr. Kuenstling,

We are pleased to offer the following proposal for the control panel replacement for your Primary Clarifier #207 with the latest technology.

Our proposal includes equipment and services as detailed below.

WWTP Primary Clarifier #207

A One (1) **Control Panel 206-LCP-3-5**, 480 VAC, 3-Phase, UL-508 labeled, NEMA 4X stainless steel enclosure as detailed below.

Proposed panel shall be complete with control power circuit breaker with through-door disconnect handle and mechanism, magnetic trip overload contactor, Motor Saver, latching relay, 480V/120V control power transformer, forced air cabinet heater, pilot lights, On/Off switch, pushbuttons, fusing, terminals, and internal panel wiring.

B One (1) Update of existing **Installation, Operation, and Maintenance Manuals.**

Your net price for Items A through B, FOB factory with **freight allowed** to jobsite including one (1) year warranty from date of startup (not to exceed 18 months from date of shipment)..... **$12,584.00 PLUS TAX .**

The above price for Items A through B **does not** include any:

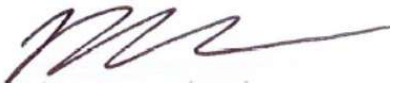
1. Sales or use taxes.
2. Bond costs.
3. License fees or permits of any kind.
4. Installation or startup services.
5. Interconnecting wire, cables, or conduits between control panels, MCCs, workstations, and primary devices.

6. Instrumentation of any kind.
7. Setting or mounting of control panels.
8. Disposal.
9. Labor or any other miscellaneous materials that may be required for installation not specifically detailed above.

Thank you very much for the opportunity of providing you with the above proposal, should you wish to proceed with an order please sign on the space provided below and return a copy to this office.

We look forward to hearing from you, should you have any questions please don't hesitate to give me a call.

Sincerely,



Jake McFarland
Automatic Systems Company

Accepted by:_____Date:_____

Items Accepted:_____Purchase Order No:_____

Purchase Order Amount:_____

Interstate Industrial Instrumentation Inc.

Instrument and Control Specialists

10424 "J" STREET
P.O. BOX 27310
OMAHA, NEBRASKA 68127
PHONE: (402) 331-3535
FAX: (402) 339-2445

821 8TH STREET
SUITE #D
BETTENDORF, IOWA 52722
PHONE: (563) 355-5959
FAX: (563) 355-0808

974 - 73RD STREET.
SUITE #1
DES MOINES, IOWA 50312
PHONE: (515) 225-8383
FAX: (515) 225-1511

February 2, 2024

Attn: Kevin Kuenstling
City of Waterloo ICT Department
3505 Easton Ave.
Waterloo, IA 50702

Ref: Motor Control Panel
Quote # 2024012901-City of WaterlooRev1.0
Control Panels

Dear Kevin,

We are pleased to quote the following Control Panel as outlined below:

TERMS: Net 30 Days
DEL: TBD. Normally we would quote 6-12 weeks. We can work with you on your delivery requirements.
F.O.B.: Omaha
Prices firm for 60 Days

I would like to make the following notes:

1) As an Initial Comment: We are quoting the panel based on the pictures provided. We will create drawings based on the pictures, and how we are assuming the components will perform, and submit these drawings to you for approval, before we begin construction.
2) This initial quote is using the components as we could identify them on the panel pictures. E.g Square D Magnetic Motor Starter and Square D Trip Braker. Most of the components are still available, but some are updated Models. i.e. the MotorSaver 777. We will use some functionality equivalent item, such as Gray Panduit and T & B Entrelec Terminal
3) We are going to use industrial components and wiring schemes and safety components that are typical for an application like this.
4) FYI- we can save some money if we use slightly different Components…E.G IEC Relays, Fused Disconnect, etc…. (e.g 500 to 2K)
5) We should discuss Startup Services required.
6) We are planning on using LittelFuse Touch Safe, Illuminated Fuse holders. Dist Block.
7) We are still working on the Remote Communication/Firewall component of the system, this price is not currently included…
8) All Field Wiring to be provided by Customer
9) Onsite Startup to Be Determined.

Cabinet #1 – Control Panel for All AI/AO & DI/DO

Major Components to Include:
24”W”x36”Tx8” 304 SS Enclosure
30 mm Square D 9001 Series Switches and Transformer Lights
480V 3 Phase Magnetic Trip Breaker 7 A –Square D
480 V 3 Phase, 120V Coil Magnetic Motor Starter
Model 777 Motor Saver Current Monitor
500 VA Current Transformer & Fusing
Square D Latching Relay
NCC Timing Relay
3 Each 2 or 3 Pole Control Relays (Pole # tbd)
Hoffman Panel Heater and T-Stat
120VAC Fusing for Components
Convenience Outlet (1A) & Fusing.
All Components wired to Terminal Blocks & Tested for proper operation
Drawings
.
On-Site Start-Up Assistance TBD

Price Each **$13,260.70**

Thank you for this opportunity to quote one of our quality products. If you have any questions, please feel free to call.

INTERSTATE INDUSTRIAL
INSTRUMENTATION, INC.

Scott Spencer

Scott Spencer
Sales Engineer
Interstate Industrial Instrumentation, Inc.

File Name: S:\Projects\2024012901-City of Waterloo\2024012901-City of WaterlooRev1.0.doc

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
				cash	37GFT.TREE	2,680.88	010	37	4105	1536	trees	37GFT.TREE	2,680.88
010	37	4105	3720	restricted dona	37GFT.TREE	20,000.00	010	37	4105	1536	trees	37GFT.TREE	20,000.00
010	37	4105	3712	sale of trees	37GFT.TREE	4,320.00	010	37	4105	1536	trees	37GFT.TREE	4,320.00
			TOTAL			$27,000.88					**TOTAL**		$27,000.88

This amendment is being requested because:

to carry forward funds left in 37GFT.TREE. We plan to use these funds in upcoming project of Plant Waterloo. Project to start in February 2024

To budget gift received from Young Family Foundation for offer this residential tree planting project

to budget for revenue from the sales of trees related to this program

Prior Committee Actions (Dates):

Paul Huting 1/29/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

Under File, Select "Save As"
From the "Save In" drop down box, locate the directory you wish to save your file in.
You may rename the file in the "File name:" box at the bottom of the screen.

REMEMBER: the form itself is protected so you can only enter information in the yellow high-lighted cells.

At the top of the form, go to the first cell requiring information. This is Cell E11, directly after "FYE"
Once you've completed the fiscal year you can press the "tab" key to go to the next cell requiring information to be entered.
You may continue to press the "tab" key to move between the areas of the form that you must complete.
Or, you can simply use your mouse and click on the individual yellow cells you wish to move to.
The "TOTALS" will automatically be completed for you.

Once all information is entered, save your file and print the form.
Obtain the required signature and date and route the completed form to the Finance Department for their signature/approval.

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 11 1160 3603	TRI CO FORF	11TRI.TRIF	30,000.00	010 11 1160 1512	TRI CO FORF	11TRI.TRIF	30,000.00
TOTAL			$30,000.00	**TOTAL**			$30,000.00

This amendment is being requested because:
This is to conform with the City's budget line item control policy. Using current revenue to increase the FY24 expense line.

Aaron McClelland, Police Captain 1/29/24

Prior Committee Actions (Dates):

Capt. [signature] 1/29/24
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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: Memorandum of Understanding- United States Marshals Service- Joint Law Enforcement Task Forc

City Contract No. _____

Project Manager: Chief Leibold

Project Budget Total: $ 16,000.00

To be assigned by the Finance Dept.

Project No.: 11PRO

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes [ ] No [ ] CFDA # _____ % Paid by federal grant 100.00%

Grant Name _____ Grant Agreement Number USM-607

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 _____

Name _____

	Done	None
2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**	[X]	[ ]
	Yes	**No**
3. Does the project include the purchase of right of way or other real property?	[ ]	[X]
If yes, will real property purchases be reimbursable under the grant?	[ ]	[X]
If yes, have you attached authorization to purchase real property to this document?	[ ]	[X]
4. Will this project include any **non**-participating expenses, such as:		
A. Stormwater permit fees	[ ]	[X]
B. Publication, or printing costs	[ ]	[X]
C. Others, list _____	[ ]	[X]
5. Does this project cover any regular full-time salaries or benefits?	[ ]	[X]
If yes, employee/position to be covered. _____		

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

MOU with United States Marshals Service allowing for the repayment of overtime funds during investigations of mutual interest.

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) Memorandum of Understanding- US Marshals Service- Northern District of Iowa Task Force

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 010 11 1160

To be assigned by the Finance Dept.	
Project No.	11PRO
Subproject No.	

(Each column should only include amounts by fund)

	Fund: 1160	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					-
3873 Reimburse for Services	16,000.00				16,000.00
_____					-
_____					-
TOTALS	$ 16,000.00	$ -	$ -	$ -	$ 16,000.00
EXPENDITURES:					
1111 Salaries - Regular					$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
1114 Overtime	16,000.00				16,000.00
_____					-
_____					-
_____					-
_____					-
_____					-
TOTALS	$ 16,000.00	$ -	$ -	$ -	$ 16,000.00
	-	-	-	-	-

Aaron McClelland, Captain 2/1/2024

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

U.S. Department of Justice
United States Marshals Service

Joint Law Enforcement Operations Task Force Obligation Document

INSTRUCTIONS: See last page for detailed instructions.

SECTION 1: OBLIGATION

DOCUMENT CONTROL #:

SECTION 2: PARTICIPATING AGENCIES

Notification to state and local agencies of funding provided in support of Joint Law Enforcement Operations, pursuant to the Memorandum of Understanding (MOU) between:

Waterloo Police Department

and

Northern District of Iowa (29)

All other terms and conditions of the MOU remain the same.

SECTION 3: PERIOD OF PERFORMANCE

October 1, 2023 to September 30, 2024

SECTION 4: APPROPRIATION DATA

FISCAL YEAR	ORGANIZATION	FUND	PROJECT	SOC / PURPOSE	DOLLAR AMOUNT
2024	H50 D29	AFF-B-OP	JLEOTFS4	25205 - TFO Overtime	$16,000.00

Total Obligation Amount: $16,000.00

SECTION 5: DESCRIPTION OF OBLIGATION

Obligation of funds for overtime worked by a JLEO Task Force Officer in FY2024

SECTION 6: CONTACT INFORMATION

DISTRICT/RFTF CONTACT:

Name: Christopher Barther, U.S. Marshal (Acting)
Phone: 319-261-3802
E-mail: Christopher.Barther@usdoj.gov

STATE/LOCAL CONTACT:

Name: Captain Jason Feaker
Phone: 319-291-4336
E-mail: feakerj@waterloopolice.com

SECTION 7: AUTHORIZATION

USMS Representative - Certification of Funds:

Signature: BRANDON JOHNSON Digitally signed by BRANDON JOHNSON Date: 2024.01.29 12:44:27 -06'00' Date: 1/29/2024

Brandon Johnson, Chief Deputy U.S. Marshal (Acting)

Chief Deputy or RFTF Commander - Obligation Approval:

Signature: CHRISTOPHER BARTHER Digitally signed by CHRISTOPHER BARTHER Date: 2024.01.29 14:02:00 -06'00' Date: 1/29/2024

Christopher Barther, U.S. Marshal (Acting)

Reimbursement of overtime work shall be consistent with the Fair Labor Standards Act. Annual overtime for each state or local law enforcement officer is capped at the equivalent of 25% of a GS-1811-12, Step 1, of the general pay scale for the RUS. Reimbursement for all types of qualified expenses shall be contingent upon availability of funds and the submission of a proper request for reimbursement which shall be submitted monthly or quarterly on a fiscal year basis, and which provides the names of the investigators who incurred overtime for the Task Force during the quarter; the number of overtime hours incurred, the hourly regular and overtime rates in effect for each investigator.

Departmental Representative - Acknowledgement:

Signature: Date: 2-1-24

Joseph Leibold, Chief of Police

Form USM-607
Rev. 07/20

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: FY22 Bureau of Justice Assistance (JAG) 15PBJA-22-GG-02431-JAGX

City Contract No.:

Project Manager: Captain Aaron McClelland

Project Budget Total: $ 50,327.00

To be assigned by the Finance Dept.

Project No.: 11GRT

Subproject No.: JAG22

1. How will this project be funded?

A. Federal Grant — Yes [x] No [ ] — CFDA # 16.738 — % Paid by federal grant: 100.00%

Grant Name: FY21 Bureau of Justice Assistance (JAG) — Grant Agreement Number: 15PBJA-22-GG-0243

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 [x] — % Paid by other entity:

Name:

	Done	None
2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**	[X]	[ ]
	Yes	**No**
3. Does the project include the purchase of right of way or other real property?	[ ]	[X]
If yes, will real property purchases be reimbursable under the grant?	[ ]	[X]
If yes, have you attached authorization to purchase real property to this document?	[ ]	[X]
4. Will this project include any **non**-participating expenses, such as:		
A. Stormwater permit fees	[ ]	[X]
B. Publication, or printing costs	[ ]	[X]
C. Others, list	[ ]	[X]
5. Does this project cover any regular full-time salaries or benefits?	[X]	[ ]

If yes, employee/position to be covered.

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

Funds allocated by the 2022 Justice Assistance Grant will be used in a joint effort by the City of Waterloo, City of Cedar Falls and Black Hawk County for law enforcement personnel costs for officers assigned to the Tri-County Drug Enforcement Task Force which is a multi-jurisdictional task force responsible for investigation of drug related crime.
The funds will be used to supplement salary/benefits & overtime not funded through the Byrne Justice Assistance Grant.

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) FY22 Bureau of Justice Assistance (JAG) 15PBJA-21-GG-01439-JAGX

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 010 11 1150

010 11 1160

To be assigned by the Finance Dept.	
Project No.	11GRT
Subproject No.	JAG22

(Each column should only include amounts by fund)

	Fund: 1150	Fund: 1160	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					$ -
3350 Federal Grant	30,196.20	20,130.80			50,327.00
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					-
_____					-
_____					-
_____					-
TOTALS	$ 30,196.20	$ 20,130.80	$ -	$ -	$ 50,327.00
EXPENDITURES:					
1111 Salaries - Regular	30,196.20				$ 30,196.20
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
1302 Outside Agencies		20,130.80			20,130.80
_____					-
_____					-
_____					-
_____					-
_____					-
TOTALS	$ 30,196.20	$ 20,130.80	$ -	$ -	$ 50,327.00
	-	-	-	-	-

Aaron McClelland- Police Captain 2/1/2024

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

Department of Justice (DOJ)

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

Name and Address of Recipient:	CITY OF WATERLOO 715 MULBERRY ST
City, State and Zip:	WATERLOO, IA 50703
Recipient UEI:	RV5NN7B5V2X9

Project Title: To reduce trafficking of firearms, illegal drugs and narcotics related crime and violence; to meet unfunded public safety needs	**Award Number:** 15PBJA-22-GG-02431-JAGX
Solicitation Title: BJA FY 22 Edward Byrne Memorial Justice Assistance Grant Program - Local Solicitation	
Federal Award Amount: $50,327.00	**Federal Award Date:** 9/22/22
Awarding Agency: Office of Justice Programs Bureau of Justice Assistance **Funding Instrument Type:** Grant	
Opportunity Category: O **Assistance Listing:** 16.738 - Edward Byrne Memorial Justice Assistance Grant Program	
Project Period Start Date: 10/1/21	**Project Period End Date:** 9/30/25
Budget Period Start Date: 10/1/21	**Budget Period End Date**: 9/30/25

Project Description:

The Edward Byrne Memorial Justice Assistance Grant (JAG) Program allows units of local government, including tribes, to support a broad range of activities to prevent and control crime based on their own state and local needs and conditions. Grant funds can be used for state and local initiatives, technical assistance, training, personnel, equipment, supplies, contractual support, and information systems for criminal justice or civil proceedings, including for any one or more of the following program areas: 1) law enforcement programs; 2) prosecution and court programs; 3) prevention and education programs; 4) corrections and community corrections programs; 5) drug treatment and enforcement programs; 6) planning, evaluation, and technology improvement programs; 7) crime victim and witness programs (other than compensation); 8) mental health programs and related law enforcement and corrections programs, including behavioral programs and crisis intervention teams; and 9) implementation of state crisis intervention court proceedings and related programs or initiatives, including but not limited to: mental health courts; drug courts; veterans courts; and extreme risk protection order programs.

Award Letter

September 22, 2022

Dear Joel Fitzgerald,

On behalf of Attorney General Merrick B. Garland, it is my pleasure to inform you the Office of Justice Programs (OJP) has approved the application submitted by CITY OF WATERLOO for an award under the funding opportunity entitled 2022 BJA FY 22 Edward Byrne Memorial Justice Assistance Grant Program - Local Solicitation. The approved award amount is $50,327.
Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by OJP, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven't already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

Maureen Henneberg
Deputy Assistant Attorney General

Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) has been delegated the responsibility for ensuring that recipients of federal financial assistance from the OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW) are not engaged in discrimination prohibited by law. Several federal civil rights laws, such as Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance to give assurances that they will comply with those laws. Taken together, these civil rights laws prohibit recipients of federal financial assistance from DOJ from discriminating in services and employment because of race, color, national origin, religion, disability, sex, and, for grants authorized under the Violence Against Women Act, sexual orientation and gender identity. Recipients are also prohibited from discriminating in services because of age. For a complete review of these civil rights laws and nondiscrimination requirements, in connection with DOJ awards, see https://ojp.gov/funding/Explore/LegalOverview/CivilRightsRequirements.htm.

Under the delegation of authority, the OCR investigates allegations of discrimination against recipients from individuals, entities, or groups. In addition, the OCR conducts limited compliance reviews and audits based on regulatory criteria.

These reviews and audits permit the OCR to evaluate whether recipients of financial assistance from the Department are providing services in a nondiscriminatory manner to their service population or have employment practices that meet equal-opportunity standards.

If you are a recipient of grant awards under the Omnibus Crime Control and Safe Streets Act or the Juvenile Justice and Delinquency Prevention Act and your agency is part of a criminal justice system, there are two additional obligations that may apply in connection with the awards: (1) complying with the regulation relating to Equal Employment Opportunity Programs (EEOPs); and (2) submitting findings of discrimination to OCR. For additional information regarding the EEOP requirement, see 28 CFR Part 42, subpart E, and for additional information regarding requirements when there is an adverse finding, see 28 C.F.R. §§ 42.204(c), .205(c)(5).

The OCR is available to help you and your organization meet the civil rights requirements that are associated with DOJ grant funding. If you would like the OCR to assist you in fulfilling your organization's civil rights or nondiscrimination responsibilities as a recipient of federal financial assistance, please do not hesitate to contact the OCR at askOCR@ojp.usdoj.gov.

Memorandum Regarding NEPA

NEPA Letter Type
OJP - Ongoing NEPA Compliance Incorporated into Further Developmental Stages

NEPA Letter
The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system, some of which could have environmental impacts. All recipients of JAG funding must assist BJA in complying with NEPA and other related federal environmental impact analyses requirements in the use of grant funds, whether the funds are used directly by the grantee or by a subgrantee or third party. Accordingly, prior to obligating funds for any of the specified activities, the grantee must first determine if any of the specified activities will be funded by the grant.

The specified activities requiring environmental analysis are:
a. New construction;
b. Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;
c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;
d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and
e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

Complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. Further, for programs relating to methamphetamine laboratory operations, the preparation of a detailed Mitigation Plan will be required. For more information about Mitigation Plan requirements, please see https://www.bja.gov/Funding/nepa.html.

NEPA Coordinator

First Name	Middle Name	Last Name
Orbin		Terry

Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Recipient Information

Recipient Name
WATERLOO, CITY OF

UEI
RV5NN7B5V2X9

Street 1
715 MULBERRY ST

Street 2

City
WATERLOO

State/U.S. Territory
Iowa

Zip/Postal Code
50703

Country
United States

County/Parish

Province

Award Details

Federal Award Date
9/22/22

Award Type
Initial

Award Number
15PBJA-22-GG-02431-JAGX

Supplement Number
00

Federal Award Amount
$50,327.00

Funding Instrument Type
Grant

Assistance Listing Number	Assistance Listings Program Title
16.738	Edward Byrne Memorial Justice Assistance Grant Program

Statutory Authority

Title I of Pub. L. No. 90-351 (generally codified at 34 U.S.C. 10101-10726), including subpart 1 of part E (codified at 34 U.S.C. 10151 - 10158); see also 28 U.S.C. 530C(a)

[X]
I have read and understand the information presented in this section of the Federal Award Instrument.

Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title

2022 BJA FY 22 Edward Byrne Memorial Justice

Assistance Grant Program - Local Solicitation

Program Office
BJA

Application Number
GRANT13681939

Grant Manager Name
Danielle Whitestone
Phone Number
202-598-0190
E-mail Address
Danielle.Whitestone@usdoj.gov

Project Title
To reduce trafficking of firearms, illegal drugs and narcotics related crime and violence; to meet unfunded public safety needs

Performance Period Start Date
10/01/2021

Performance Period End Date
09/30/2025

Budget Period Start Date
10/01/2021

Budget Period End Date
09/30/2025

Project Description
The Edward Byrne Memorial Justice Assistance Grant (JAG) Program allows units of local government, including tribes, to support a broad range of activities to prevent and control crime based on their own state and local needs and conditions. Grant funds can be used for state and local initiatives, technical assistance, training, personnel, equipment, supplies, contractual support, and information systems for criminal justice or civil proceedings, including for any one or more of the following program areas: 1) law enforcement programs; 2) prosecution and court programs; 3) prevention and education programs; 4) corrections and community corrections programs; 5) drug treatment and enforcement programs; 6) planning, evaluation, and technology improvement programs; 7) crime victim and witness programs (other than compensation); 8) mental health programs and related law enforcement and corrections programs, including behavioral programs and crisis intervention teams; and 9) implementation of state crisis intervention court proceedings and related programs or initiatives, including but not limited to: mental health courts; drug courts; veterans courts; and extreme risk protection order programs.

[X]
I have read and understand the information presented in this section of the Federal Award Instrument.

Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

[X]
I have read and understand the information presented in this section of the Federal Award Instrument.

Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project

Information, Financial Information, and Award Conditions.

1

Compliance with general appropriations-law restrictions on the use of federal funds (FY 2022)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2022, are set out at https://www.ojp.gov/funding/Explore/FY22AppropriationsRestrictions.htm, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

2

Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2022 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2022 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2022 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at https://ojp.gov/funding/Part200UniformRequirements.htm.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.334.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

3

Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

4

OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at https://www.ojp.gov/funding/implement/training-guiding-principles-grantees-and-subgrantees.

5

Required training for Grant Award Administrator and Financial Manager

The Grant Award Administrator and all Financial Managers for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after October 15, 2020, will satisfy this condition.

In the event that either the Grant Award Administrator or a Financial Manager for this award changes during the period of performance, the new Grant Award Administrator or Financial Manager must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after the date the Entity Administrator enters updated Grant Award Administrator or Financial Manager information in JustGrants. Successful completion of such a training on or after January 1, 2020, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at https://www.ojp.gov/training/fmts.htm. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

6

Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

7

Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqts.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621,

and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

8

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at https://www.ecfr.gov/cgi-bin/ECFR?page=browse), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.

9

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

10

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

11

Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

12

Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

13

Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

14

Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

15

Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at https://ojp.gov/funding/Explore/Interact-Minors.htm (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

16

Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

17

Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at https://ojp.gov/financialguide/DOJ/index.htm), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

18

Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

19

Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

20

Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (https://www.e-verify.gov/) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

21

Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

22

Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

23

All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at https://ojp.gov/funding/Explore/SubawardAuthorization.htm (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

24

Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at https://www.sam.gov/. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at https://ojp.gov/funding/Explore/SAM.htm (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated

to any business or non-profit organization that he or she may own or operate in his or her name).

25

Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

26

Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed $250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, $250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed $250,000)), and are incorporated by reference here.

27

Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

28

Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical

cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

29

Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at https://oig.justice.gov/hotline/contact-grants.htm (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at https://oig.justice.gov/hotline.

30

FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of $30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at https://ojp.gov/funding/Explore/FFATA.htm (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than $30,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

31

The recipient agrees to comply with OJP grant monitoring guidelines, protocols, and procedures, and to cooperate with BJA and OCFO on all grant monitoring requests, including requests related to desk reviews, enhanced programmatic desk reviews, and/or site visits. The recipient agrees to provide to BJA and OCFO all documentation necessary to complete monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by BJA and OCFO for providing the requested documents. Failure to cooperate with BJA's/OCFO's grant monitoring activities may result in sanctions affecting the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to grant funds; referral to the Office of the Inspector General for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).

32

Required monitoring of subawards

The recipient must monitor subawards under this award in accordance with all applicable statutes, regulations, award conditions, and the DOJ Grants Financial Guide, and must include the applicable conditions of this award in any subaward. Among other things, the recipient is responsible for oversight of subrecipient spending and monitoring of specific outcomes and benefits attributable to use of award funds by subrecipients. The recipient agrees to submit, upon request, documentation of its policies and procedures for monitoring of subawards under this award.

33

Use of program income

Program income (as defined in the Part 200 Uniform Requirements) must be used in accordance with the provisions of the Part 200 Uniform Requirements. Program income earnings and expenditures both must be reported on the quarterly Federal Financial Report, SF 425.

34

Justice Information Sharing

Information sharing projects funded under this award must comply with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The recipient (and any subrecipient at any tier) must conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: https:/ / it.ojp.gov/ gsp_grantcondition. The recipient (and any subrecipient at any tier) must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information, or provide detailed justification for why an alternative approach is recommended.

35

Avoidance of duplication of networks

To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity, unless the recipient can demonstrate to the satisfaction of BJA that this requirement would not be cost effective or would impair the functionality of an existing or proposed IT system.

36

Compliance with 28 C.F.R. Part 23

With respect to any information technology system funded or supported by funds under this award, the recipient (and any subrecipient at any tier) must comply with 28 C.F.R. Part 23, Criminal Intelligence Systems Operating Policies, if OJP determines this regulation to be applicable. Should OJP determine 28 C.F.R. Part 23 to be applicable, OJP may, at its discretion, perform audits of the system, as per the regulation. Should any violation of 28 C.F.R. Part 23 occur, the recipient may be fined as per 34 U.S.C. 10231(c)-(d). The recipient may not satisfy such a fine with federal funds.

37

Protection of human research subjects

The recipient (and any subrecipient at any tier) must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

38

Confidentiality of data

The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23.

39

The award recipient agrees to participate in a data collection process measuring program outputs and outcomes. The data elements for this process will be outlined by the Office of Justice Programs.

40

The recipient agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

41

Law enforcement task forces - required training

Within 120 days of award acceptance, each current member of a law enforcement task force funded with award funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, must complete required online (internet-based) task force training. Additionally, all future task force members must complete this training once during the period of performance for this award, or once every four years if multiple OJP awards include this requirement.

The required training is available free of charge online through the BJA-funded Center for Task Force Integrity and Leadership (www.ctfli.org). The training addresses task force effectiveness, as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. If award funds are used to support a task force, the recipient must compile and maintain a task force personnel roster, along with course completion certificates.

Additional information regarding the training is available through BJA's web site and the Center for Task Force Integrity and Leadership (www.ctfli.org).

42

Justification of consultant rate

Approval of this award does not indicate approval of any consultant rate in excess of $650 per day. A detailed justification must be submitted to and approved by the OJP program office prior to obligation or expenditure of such funds.

43

The recipient understands that, in accepting this award, the Authorized Representative declares and certifies, among other things, that he or she possesses the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accepts (or adopts) all material requirements that relate to conduct throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

44

Compliance with National Environmental Policy Act and related statutes

Upon request, the recipient (and any subrecipient at any tier) must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these award funds, either directly by the recipient or by a subrecipient. Accordingly, the recipient agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the award, the recipient agrees to contact BJA.

The recipient understands that this condition applies to new activities as set out below, whether or not they are being specifically funded with these award funds. That is, as long as the activity is being conducted by the recipient, a subrecipient, or any third party, and the activity needs to be undertaken in order to use these award funds, this condition must first be met. The activities covered by this condition are:

a. New construction;

b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;

c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;

d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and

e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

The recipient understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. The recipient further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at https://bja.gov/Funding/nepa.html, for programs relating to methamphetamine laboratory operations.

Application of This Condition to Recipient's Existing Programs or Activities: For any of the recipient's or its subrecipients' existing programs or activities that will be funded by these award funds, the recipient, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity.

45

Establishment of trust fund

If award funds are being drawn down in advance, the recipient (or a subrecipient, with respect to a subaward) is required to establish a trust fund account. Recipients (and subrecipients) must maintain advance payments of federal awards in interest-bearing accounts, unless regulatory exclusions apply (2 C.F.R. 200.305(b)(8)). The trust fund, including any interest, may not be used to pay debts or expenses incurred by other activities beyond the scope of the Edward Byrne Memorial Justice Assistance Grant Program (JAG). The recipient also agrees to obligate the award funds in the trust fund (including any interest earned) during the period of performance for the award and expend within 90 days thereafter. Any unobligated or unexpended funds, including interest earned, must be returned to OJP at the time of closeout.

46

All State and Local JAG recipients must submit quarterly Federal Financial Reports (SF-425). Additionally, State JAG and Local JAG Category Two ($25K or more) must submit semi-annual performance reports through JustGrants and Local JAG Category One (Less than $25K) must submit annual performance reports through JustGrants. Consistent with the Department's responsibilities under the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, the recipient must provide data that measure the results of its work. The recipient must submit quarterly performance metrics reports through BJA's Performance Measurement Tool (PMT) website (www.bjaperformancetools.org). For more detailed information on reporting and other JAG requirements, refer to the JAG reporting requirements webpage. Failure to submit required JAG reports by established deadlines may result in the freezing of grant funds and future High Risk designation.

47

Required data on law enforcement agency training

Any law enforcement agency receiving direct or sub-awarded funding from this JAG award must submit quarterly accountability metrics data related to training that officers have received on the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.

48

Expenditures prohibited without waiver

No funds under this award may be expended on the purchase of items prohibited by the JAG program statute, unless, as set forth at 34 U.S.C. 10152, the BJA Director certifies that extraordinary and exigent circumstances exist, making such expenditures essential to the maintenance of public safety and good order.

49

Authorization to obligate (federal) award funds to reimburse certain project costs incurred on or after October 1, 2021

The recipient may obligate (federal) award funds only after the recipient makes a valid acceptance of the award. As of the first day of the period of performance for the award (October 1, 2021), however, the recipient may choose to incur project costs using non-federal funds, but any such project costs are incurred at the recipient's risk until, at a minimum-- (1) the recipient makes a valid acceptance of the award, and (2) all applicable withholding conditions are removed by OJP (via an Award Condition Modification (ACM)). (A withholding condition is a condition in the award document that precludes the recipient from obligating, expending, or drawing down all or a portion of the award funds until the condition is removed.)

Except to the extent (if any) that an award condition expressly precludes reimbursement of project costs incurred "at-risk," if and when the recipient makes a valid acceptance of this award and OJP removes each applicable withholding condition through an Award Condition Modification (ACM), the recipient is authorized to obligate (federal) award funds to reimburse itself for project costs incurred "at-risk" earlier during the period of performance (such as project costs incurred prior to award acceptance or prior to removal of an applicable withholding condition), provided that those project costs otherwise are allowable costs under the award.

50

If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS. No profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from BJA. Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS. Booking agencies should work with their state CODIS agency to ensure all requirements are met for participation in Rapid DNA (see National Rapid DNA Booking Operational Procedures Manual).

51

Recipients utilizing award funds for forensic genealogy testing must adhere to the United States Department of Justice Interim Policy Forensic Genealogical DNA Analysis and Searching (https://www.justice.gov/olp/page/file/1204386/download), and must collect and report the metrics identified in Section IX of that document to BJA.

52

Submission of eligible records relevant to the National Instant Background Check System

Consonant with federal statutes that pertain to firearms and background checks -- including 18 U.S.C. 922 and 34 U.S.C. ch. 409 -- if the recipient (or any subrecipient at any tier) uses this award to fund (in whole or in part) a specific project or program (such as a law enforcement, prosecution, or court program) that results in any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the National Instant Background Check System (NICS), or that has as one of its purposes the establishment or improvement of records systems that contain any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS, the recipient (or subrecipient, if applicable) must ensure that all such court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS are promptly made available to the NICS or to the "State" repository/database that is electronically available to (and accessed by) the NICS, and -- when appropriate -- promptly must update, correct, modify, or remove such NICS-relevant "eligible records".

In the event of minor and transitory non-compliance, the recipient may submit evidence to demonstrate diligent monitoring of compliance with this condition (including subrecipient compliance). DOJ will give great weight to any such evidence in any express written determination regarding this condition.

53

Prohibition on use of award funds for match under BVP program

JAG funds may not be used as the 50% match for purposes of the DOJ Bulletproof Vest Partnership (BVP) program.

54

Certification of body armor "mandatory wear" policies, and compliance with NIJ standards

If recipient uses funds under this award to purchase body armor, the recipient must submit a signed certification that each law enforcement agency receiving body armor purchased with funds from this award has a written "mandatory wear" policy in effect. The recipient must keep signed certifications on file for any subrecipients planning to utilize funds from this award for ballistic-resistant and stab-resistant body armor purchases. This policy must be in place for at least all uniformed officers before any funds from this award may be used by an agency for body armor. There are no requirements regarding the nature of the policy other than it be a mandatory wear policy for all uniformed officers while on duty.

Ballistic-resistant and stab-resistant body armor purchased with award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice ballistic or stab standards, and is listed on the NIJ Compliant Body Armor Model List. In addition, ballistic-resistant and stab-resistant body armor purchased must be made in the United States and must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information and the NIJ Compliant Body Armor List may be found by following the links located on the NIJ Body Armor page: https://nij.ojp.gov/topics/equipment-and-technology/body-armor

55

Body armor - impact on eligibility for other program funds

The recipient understands that the use of funds under this award for purchase of body armor may impact eligibility for funding under the Bulletproof Vest Partnership (BVP) program, a separate program operated by BJA, pursuant to the BVP statute at 34 USC 10531(c)(5).

56

Extreme risk protection programs funded by JAG must include, at a minimum: pre-deprivation and post-deprivation due process rights that prevent any violation or infringement of the Constitution of the United States, including but not limited to the Bill of Rights, and the substantive or procedural due process rights guaranteed under the Fifth and Fourteenth Amendments to the Constitution of the United States, as applied to the States, and as interpreted by State courts and United States courts (including the Supreme Court of the United States). Such programs must include, at the appropriate phase to prevent any violation of constitutional rights, at minimum, notice, the right to an in-person hearing, an unbiased adjudicator, the right to know opposing evidence, the right to present evidence, and the right to confront adverse witnesses; the right to be represented by counsel at no expense to the government; pre-deprivation and post-deprivation heightened evidentiary standards and proof which mean not less than the protections afforded to a similarly situated litigant in Federal court or promulgated by the State's evidentiary body, and sufficient to ensure the full protections of the Constitution of the United States, including but not limited to the Bill of Rights, and the substantive and procedural due process rights guaranteed under the Fifth and Fourteenth Amendments to the Constitution of the United States, as applied to the States, and as interpreted by State courts and United States courts (including the Supreme Court of the United States). The heightened evidentiary standards and proof under such programs must, at all appropriate phases to prevent any violation of any constitutional right, at minimum, prevent reliance upon evidence that is unsworn or unaffirmed, irrelevant, based on inadmissible hearsay, unreliable, vague, speculative, and lacking a foundation; and penalties for abuse of the program.

57

The recipient agrees that no funds under this grant award (including via subcontract or subaward, at any tier) may be used for unmanned aircraft systems (UAS), which includes unmanned aircraft vehicles (UAV), or for any accompanying accessories to support UAS.

58

Initial period of performance; requests for extension.

The recipient understands that for award amounts of less than $25,000 under JAG (Category 1), the initial period of performance of the award is two years. The recipient further understands that any requests for an extension of the period of performance for an award of less than $25,000 will be approved automatically for up to a total of two

additional years, pursuant to 34 U.S.C. 10152(f) and in accordance with the program solicitation associated with this award.

Any request for an extension of the period of performance beyond a four-year award period will require approval, and the approval (if any) will be at the discretion of the Director of BJA.

59

In accepting this award, the recipient agrees that grant funds cannot be used for Facial Recognition Technology (FRT) unless the recipient has policies and procedures in place to ensure that the FRT will be utilized in an appropriate and responsible manner that promotes public safety, and protects privacy, civil rights, and civil liberties and complies with all applicable provisions of the U.S. Constitution, including the Fourth Amendment's protection against unreasonable searches and seizures and the First Amendment's freedom of association and speech, as well as other laws and regulations. Recipients utilizing funds for FRT must make such policies and procedures available to DOJ upon request.

60

BJA- JAG - Withholding of funds for budget documentation

Withholding of funds: Budget narrative or information

The recipient may not expend or draw down any award funds until the recipient submits, and OJP reviews and accepts, the required budget information or narrative for the award, and an Award Condition Modification has been issued to remove this condition.

[X]
I have read and understand the information presented in this section of the Federal Award Instrument.

Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.

B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.

C. Accept this award on behalf of the applicant.

D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official	Name of Approving Official	Signed Date And Time
Deputy Assistant Attorney General	Maureen Henneberg	9/18/22 3:36 PM

Authorized Representative

Declaration and Certification

Entity Acceptance

Title of Authorized Entity Official
Major

Name of Authorized Entity Official
Joe Leibold

Signed Date And Time
4/18/2023 8:12 AM

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: FY23 Bureau of Justice Assistance (JAG) 15PBJA-22-GG-03360-JAGX

City Contract No.:

Project Manager: Captain Aaron McClelland

Project Budget Total: $ 51,918.00

To be assigned by the Finance Dept.

Project No.: 11GRT

Subproject No.: JAG23

1. How will this project be funded?

A. Federal Grant — Yes [x] No [ ] — CFDA # 16.738 — % Paid by federal grant: 100.00%

Grant Name: FY21 Bureau of Justice Assistance (JAG) — Grant Agreement Number: 15PBJA-23-GG-0336

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 [x] — % Paid by other entity:

Name:

	Done	None
2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**	[X]	[ ]

	Yes	No
3. Does the project include the purchase of right of way or other real property?	[ ]	[X]
If yes, will real property purchases be reimbursable under the grant?	[ ]	[X]
If yes, have you attached authorization to purchase real property to this document?	[ ]	[X]
4. Will this project include any **non**-participating expenses, such as:		
A. Stormwater permit fees	[ ]	[X]
B. Publication, or printing costs	[ ]	[X]
C. Others, list	[ ]	[X]
5. Does this project cover any regular full-time salaries or benefits?	[X]	[ ]

If yes, employee/position to be covered.

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

Funds allocated by the 2023 Justice Assistance Grant will be used in a joint effort by the City of Waterloo, City of Cedar Falls and Black Hawk County for law enforcement personnel costs for officers assigned to the Tri-County Drug Enforcement Task Force which is a multi-jurisdictional task force responsible for investigation of drug related crime.
The funds will be used to supplement salary/benefits & overtime not funded through the Byrne Justice Assistance Grant.

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) FY23 Bureau of Justice Assistance (JAG) 15PBJA-23-GG-03360-JAGX

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 010 11 1150

010 11 1160

To be assigned by the Finance Dept.	
Project No.	11GRT
Subproject No.	JAG23

(Each column should only include amounts by fund)

	Fund: 1150	Fund: 1160	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					$ -
3350 Federal Grant	31,150.80	20,767.20			51,918.00
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					-
_____					-
_____					-
_____					-
TOTALS	$ 31,150.80	$ 20,767.20	$ -	$ -	$ 51,918.00
EXPENDITURES:					
1111 Salaries - Regular	31,150.80				$ 31,150.80
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
1302 Outside Agencies		20,767.20			20,767.20
_____					-
_____					-
_____					-
_____					-
_____					-
TOTALS	$ 31,150.80	$ 20,767.20	$ -	$ -	$ 51,918.00
	-	-	-	-	-

Aaron McClelland- Police Captain 2/1/2024

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

Department of Justice (DOJ)

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

Name and Address of Recipient:	CITY OF WATERLOO 715 MULBERRY ST
City, State and Zip:	WATERLOO, IA 50703
Recipient UEI:	RV5NN7B5V2X9

Project Title: JAG funds	**Award Number:** 15PBJA-23-GG-03360-JAGX

Solicitation Title: BJA FY 23 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation

Federal Award Amount: $51,918.00	**Federal Award Date:** 9/22/23

Awarding Agency:	Office of Justice Programs Bureau of Justice Assistance
Funding Instrument Type:	Grant

Opportunity Category: D
Assistance Listing:
16.738 - Edward Byrne Memorial Justice Assistance Grant Program

Project Period Start Date: 10/1/22	**Project Period End Date:** 9/30/26
Budget Period Start Date: 10/1/22	**Budget Period End Date**: 9/30/26

Project Description:
The City of Waterloo will use JAG funds for overtime, salary, and benefits not funded through the 2023-2024 State of Iowa Byrne Grant. The County of Black Hawk will use JAG funds for overtime, salary, and benefits not funded through the 2023-2024 State of Iowa Byrne Grant. The City of Cedar Falls will use JAG fund for overtime, salary, and benefits not funded through the 2023-2024 State of Iowa Byrne Grant. All three parties agree that the JAG funds will be used for narcotics enforcement, suppression and investigation of gun violence, investigation of gang activity, and the investigation and prosecution of criminal cases.

Award Letter

September 22, 2023

Dear Joe Leibold,

On behalf of Attorney General Merrick B. Garland, it is my pleasure to inform you the Office of Justice Programs (OJP) has approved the application submitted by CITY OF WATERLOO for an award under the funding opportunity entitled 2023 BJA FY 23 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation. The approved award amount is $51,918.
Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by OJP, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven't already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

Maureen Henneberg
Deputy Assistant Attorney General

Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) has been delegated the responsibility for ensuring that recipients of federal financial assistance from the OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW) are not engaged in discrimination prohibited by law. Several federal civil rights laws, such as Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance to give assurances that they will comply with those laws. Taken together, these civil rights laws prohibit recipients of federal financial assistance from DOJ from discriminating in services and employment because of race, color, national origin, religion, disability, sex, and, for grants authorized under the Violence Against Women Act, sexual orientation and gender identity. Recipients are also prohibited from discriminating in services because of age. For a complete review of these civil rights laws and nondiscrimination requirements, in connection with DOJ awards, see https://ojp.gov/funding/Explore/LegalOverview/CivilRightsRequirements.htm.

Under the delegation of authority, the OCR investigates allegations of discrimination against recipients from individuals, entities, or groups. In addition, the OCR conducts limited compliance reviews and audits based on regulatory criteria.

These reviews and audits permit the OCR to evaluate whether recipients of financial assistance from the Department are providing services in a nondiscriminatory manner to their service population or have employment practices that meet equal-opportunity standards.

If you are a recipient of grant awards under the Omnibus Crime Control and Safe Streets Act or the Juvenile Justice and Delinquency Prevention Act and your agency is part of a criminal justice system, there are two additional obligations that may apply in connection with the awards: (1) complying with the regulation relating to Equal Employment Opportunity Programs (EEOPs); and (2) submitting findings of discrimination to OCR. For additional information regarding the EEOP requirement, see 28 CFR Part 42, subpart E, and for additional information regarding requirements when there is an adverse finding, see 28 C.F.R. §§ 42.204(c), .205(c)(5).

The OCR is available to help you and your organization meet the civil rights requirements that are associated with DOJ grant funding. If you would like the OCR to assist you in fulfilling your organization's civil rights or nondiscrimination responsibilities as a recipient of federal financial assistance, please do not hesitate to contact the OCR at askOCR@ojp.usdoj.gov.

Memorandum Regarding NEPA

NEPA Letter Type

OJP - Ongoing NEPA Compliance Incorporated into Further Developmental Stages

NEPA Letter

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system, some of which could have environmental impacts. All recipients of JAG funding must assist BJA in complying with NEPA and other related federal environmental impact analyses requirements in the use of grant funds, whether the funds are used directly by the grantee or by a subgrantee or third party.? Accordingly,?prior to obligating?funds for any of the specified activities, the grantee must first determine if any of the specified activities will be?funded by the grant.

The specified activities requiring environmental analysis are:

a. New construction;

b. Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;

c.? A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;

d.? Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and

e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

Complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. Further, for programs relating to methamphetamine laboratory operations, the preparation of a detailed Mitigation Plan will be required. For more information about Mitigation Plan requirements, please see https://www.bja.gov/Funding/nepa.html.

NEPA Coordinator

First Name	Middle Name	Last Name
Orbin		Terry

Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Recipient Information

Recipient Name
CITY OF WATERLOO

UEI
RV5NN7B5V2X9

Street 1
715 MULBERRY ST

Street 2

City
WATERLOO

State/U.S. Territory
Iowa

Zip/Postal Code
50703

Country
United States

County/Parish

Province

Award Details

Federal Award Date
9/22/23

Award Type
Initial

Award Number
15PBJA-23-GG-03360-JAGX

Supplement Number
00

Federal Award Amount
$51,918.00

Funding Instrument Type
Grant

Assistance Listing Number	Assistance Listings Program Title
16.738	Edward Byrne Memorial Justice Assistance Grant Program

Statutory Authority

Title I of Public Law 90-351 (generally codified at 34 U.S.C. 10101-10726), including subpart 1 of part E (codified at 34 U.S.C. 10151-10158); see also 28 U.S.C. 530C(a)

[X]
I have read and understand the information presented in this section of the Federal Award Instrument.

Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title

2023 BJA FY 23 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation

Awarding Agency

OJP

Program Office

BJA

Application Number

GRANT13946298

Grant Manager Name

Danielle Whitestone

Phone Number

202-598-0190

E-mail Address

Danielle.Whitestone@usdoj.gov

Project Title

JAG funds

Performance Period Start Date

10/01/2022

Performance Period End Date

09/30/2026

Budget Period Start Date

10/01/2022

Budget Period End Date

09/30/2026

Project Description

The City of Waterloo will use JAG funds for overtime, salary, and benefits not funded through the 2023-2024 State of Iowa Byrne Grant. The County of Black Hawk will use JAG funds for overtime, salary, and benefits not funded through the 2023-2024 State of Iowa Byrne Grant. The City of Cedar Falls will use JAG fund for overtime, salary, and benefits not funded through the 2023-2024 State of Iowa Byrne Grant. All three parties agree that the JAG funds will be used for narcotics enforcement, suppression and investigation of gun violence, investigation of gang activity, and the investigation and prosecution of criminal cases.

[X]
I have read and understand the information presented in this section of the Federal Award Instrument.

Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

[X]
I have read and understand the information presented in this section of the Federal Award Instrument.

Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

1

Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards

Consistent with Executive Order 14074, “Advancing Effective, Accountable Policing and Criminal Justice Practices To Enhance Public Trust and Public Safety,” OJP has prohibited the use of federal funds under this award for purchases or transfers of specified equipment by law enforcement agencies. In addition, OJP requires the recipient, and any subrecipient (“subgrantee”) at any tier, to put in place specified controls prior to using federal funds under this award to acquire or transfer any property identified on the “controlled equipment” list. The details of the requirement are posted on the OJP web site at https://www.ojp.gov/funding/explore/prohibited-and-controlled-equipment (Award condition: Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards), and are incorporated by reference here.

2

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

3

Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

4

Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2022 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2022 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2022 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at https://ojp.gov/funding/Part200UniformRequirements.htm.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.334.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

5

Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

6

Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

7

Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at https://ojp.gov/financialguide/DOJ/index.htm), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

8

Compliance with general appropriations-law restrictions on the use of federal funds (FY 2022)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2022, are set out at https://www.ojp.gov/funding/Explore/FY22AppropriationsRestrictions.htm, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

9

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements

that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at https://www.ecfr.gov/cgi-bin/ECFR?page=browse), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.

10

Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

11

Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqts.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

12

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

13

Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

14

Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (https://www.e-verify.gov/) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

15

OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at https://www.ojp.gov/funding/implement/training-guiding-principles-grantees-and-subgrantees.

16

Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at https://ojp.gov/funding/Explore/Interact-Minors.htm (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

17

Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

18

Required training for Grant Award Administrator and Financial Manager

The Grant Award Administrator and all Financial Managers for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after October 15, 2020, will satisfy this condition.

In the event that either the Grant Award Administrator or a Financial Manager for this award changes during the period of performance, the new Grant Award Administrator or Financial Manager must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after the date the Entity Administrator enters updated Grant Award Administrator or Financial Manager information in JustGrants. Successful completion of such a training on or after October 15, 2020, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at https://onlinegfmt.training.ojp.gov/. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

19

Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

20

Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

21

Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

22

Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

23

Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

24

All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at https://ojp.gov/funding/Explore/SubawardAuthorization.htm (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

25

Specific post-award approval required to use a noncompetitive approach in any procurement contract that would

exceed $250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, $250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed $250,000)), and are incorporated by reference here.

26

Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

27

Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

28

Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at https://oig.justice.gov/hotline/contact-grants.htm (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at https://oig.justice.gov/hotline.

29

Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at https://www.sam.gov/. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at https://ojp.gov/funding/Explore/SAM.htm (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

30

Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

31

Justice Information Sharing

Information sharing projects funded under this award must comply with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The recipient (and any subrecipient at any tier) must conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: https:/ / it.ojp.gov/ gsp_grantcondition. The recipient (and any subrecipient at any tier) must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information, or provide detailed justification for why an alternative approach is recommended.

32

Avoidance of duplication of networks

To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity, unless the recipient can demonstrate to the satisfaction of BJA that this requirement would not be cost effective or would impair the functionality of an existing or proposed IT system.

33

Law enforcement task forces - required training

Within 120 days of award acceptance, each current member of a law enforcement task force funded with award funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, must complete required online (internet-based) task force training. Additionally, all future task force members must complete this training once during the period of performance for this award, or once every four years if multiple OJP awards include this requirement.

The required training is available free of charge online through the BJA-funded Center for Task Force Integrity and Leadership (www.ctfli.org). The training addresses task force effectiveness, as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. If award funds are used to support a task force, the recipient must compile and maintain a task force personnel roster, along with course completion certificates.

Additional information regarding the training is available through BJA's web site and the Center for Task Force Integrity and Leadership (www.ctfli.org).

34

Required monitoring of subawards

The recipient must monitor subawards under this award in accordance with all applicable statutes, regulations, award conditions, and the DOJ Grants Financial Guide, and must include the applicable conditions of this award in any subaward. Among other things, the recipient is responsible for oversight of subrecipient spending and monitoring of specific outcomes and benefits attributable to use of award funds by subrecipients. The recipient agrees to submit, upon request, documentation of its policies and procedures for monitoring of subawards under this award.

35

Any written, visual, or audio publications funded in whole or in part under this award, with the exception of press releases, shall contain the following statements: "This project was supported by Grant No. <AWARD_NUMBER> awarded by the Bureau of Justice Assistance. The Bureau of Justice Assistance is a component of the Department of Justice's Office of Justice Programs, which also includes the Bureau of Justice Statistics, the National Institute of Justice, the Office of Juvenile Justice and Delinquency Prevention, the Office for Victims of Crime, and the SMART Office. Points of view or opinions in this document are those of the author and do not necessarily represent the official position or policies of the U.S. Department of Justice." The current edition of the DOJ Grants Financial Guide provides guidance on allowable printing and publication activities.

36

Any Web site that is funded in whole or in part under this award must include the following statement on the home page, on all major entry pages (i.e., pages (exclusive of documents) whose primary purpose is to navigate the user to interior content), and on any pages from which a visitor may access or use a Web-based service, including any pages that provide results or outputs from the service: "This Web site is funded in whole or in part through a grant from the Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice. Neither the U.S. Department of Justice nor any of its components operate, control, are responsible for, or necessarily endorse, this Web site (including, without limitation, its content, technical infrastructure, and policies, and any services or tools provided)." The full text of the foregoing statement must be clearly visible on the home page. On other pages, the statement may be included through a link, entitled "Notice of Federal Funding and Federal Disclaimer," to the full text of the statement.

37

Verification and updating of recipient contact information

The recipient must verify its Grant Award Administrator, Financial Manager, and Authorized Representative contact information in JustGrants, including telephone number and e-mail address. If any information is incorrect or has changed, the award recipient’s Entity Administrator must make changes to contact information through DIAMD. Instructions on how to update contact information in JustGrants can be found at https://justicegrants.usdoj.gov/training/training-entity-management.

38

Compliance with National Environmental Policy Act and related statutes

Upon request, the recipient (and any subrecipient at any tier) must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these award funds, either directly by the recipient or by a subrecipient. Accordingly, the recipient agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the award, the recipient agrees to contact BJA.

The recipient understands that this condition applies to new activities as set out below, whether or not they are being specifically funded with these award funds. That is, as long as the activity is being conducted by the recipient, a subrecipient, or any third party, and the activity needs to be undertaken in order to use these award funds, this condition must first be met. The activities covered by this condition are:

a. New construction;

b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;

c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;

d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and

e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

The recipient understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. The recipient further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at https://bja.gov/Funding/nepa.html, for programs relating to methamphetamine laboratory operations.

Application of This Condition to Recipient's Existing Programs or Activities: For any of the recipient's or its subrecipients' existing programs or activities that will be funded by these award funds, the recipient, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity.

39

Recipients utilizing award funds for forensic genealogy testing must adhere to the United States Department of Justice Interim Policy Forensic Genealogical DNA Analysis and Searching (https://www.justice.gov/olp/page/file/1204386/download), and must collect and report the metrics identified in Section IX of that document to BJA.

40

Establishment of trust fund

If award funds are being drawn down in advance, the recipient (or a subrecipient, with respect to a subaward) is required to establish a trust fund account. Recipients (and subrecipients) must maintain advance payments of federal awards in interest-bearing accounts, unless regulatory exclusions apply (2 C.F.R. 200.305(b)(8)). The trust fund, including any interest, may not be used to pay debts or expenses incurred by other activities beyond the scope of the Edward Byrne Memorial Justice Assistance Grant Program (JAG). The recipient also agrees to obligate the award funds in the trust fund (including any interest earned) during the period of performance for the award and expend within 90 days thereafter. Any unobligated or unexpended funds, including interest earned, must be returned to OJP at the time of closeout.

41

All State and Local JAG recipients must submit quarterly Federal Financial Reports (SF-425). Additionally, State JAG and Local JAG Category Two ($25K or more) must submit semi-annual performance reports through JustGrants and Local JAG Category One (Less than $25K) must submit annual performance reports through JustGrants. Consistent with the Department's responsibilities under the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, the recipient must provide data that measure the results of its work. The recipient must submit quarterly performance metrics reports through BJA's Performance Measurement Tool (PMT) website: https://bjapmt.ojp.gov/. For more detailed information on reporting and other JAG requirements, refer to the JAG reporting requirements webpage (https://bjapmt.ojp.gov/help/jagdocs.html). Failure to submit required JAG reports by established deadlines may result in the freezing of grant funds and future High Risk designation.

42

Required data on law enforcement agency training

Any law enforcement agency receiving direct or sub-awarded funding from this JAG award must submit quarterly accountability metrics data related to training that officers have received on the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.

43

Authorization to obligate (federal) award funds to reimburse certain project costs incurred on or after October 1, 2022

The recipient may obligate (federal) award funds only after the recipient makes a valid acceptance of the award. As of the first day of the period of performance for the award (October 1, 2022), however, the recipient may choose to incur project costs using non-federal funds, but any such project costs are incurred at the recipient's risk until, at a minimum-- (1) the recipient makes a valid acceptance of the award, and (2) all applicable withholding conditions are removed by OJP (via an Award Condition Modification (ACM)). (A withholding condition is a condition in the award document that precludes the recipient from obligating, expending, or drawing down all or a portion of the award funds until the condition is removed.)

Except to the extent (if any) that an award condition expressly precludes reimbursement of project costs incurred "at-risk," if and when the recipient makes a valid acceptance of this award and OJP removes each applicable withholding condition through an Award Condition Modification (ACM), the recipient is authorized to obligate (federal) award funds to reimburse itself for project costs incurred "at-risk" earlier during the period of performance (such as project costs incurred prior to award acceptance or prior to removal of an applicable withholding condition), provided that those project costs otherwise are allowable costs under the award.

44

If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS. With the exception of Forensic Genetic Genealogy, no profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from BJA. Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS. Booking agencies should work with their state CODIS agency to ensure all requirements are met for participation in Rapid DNA (see National Rapid DNA Booking Operational Procedures Manual).

45

Submission of eligible records relevant to the National Instant Background Check System

Consonant with federal statutes that pertain to firearms and background checks -- including 18 U.S.C. 922 and 34 U.S.C. ch. 409 -- if the recipient (or any subrecipient at any tier) uses this award to fund (in whole or in part) a specific project or program (such as a law enforcement, prosecution, or court program) that results in any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the National Instant Background Check System (NICS), or that has as one of its purposes the establishment or improvement of records systems that contain any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS, the recipient (or subrecipient, if applicable) must ensure that all such court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS

are promptly made available to the NICS or to the "State" repository/database that is electronically available to (and accessed by) the NICS, and -- when appropriate -- promptly must update, correct, modify, or remove such NICS-relevant "eligible records".

In the event of minor and transitory non-compliance, the recipient may submit evidence to demonstrate diligent monitoring of compliance with this condition (including subrecipient compliance). DOJ will give great weight to any such evidence in any express written determination regarding this condition.

46

Prohibition on use of award funds for match under BVP program

JAG funds may not be used as the 50% match for purposes of the DOJ Bulletproof Vest Partnership (BVP) program.

47

Certification of body armor "mandatory wear" policies, and compliance with NIJ standards

If recipient uses funds under this award to purchase body armor, the recipient must submit a signed certification that each law enforcement agency receiving body armor purchased with funds from this award has a written "mandatory wear" policy in effect. The recipient must keep signed certifications on file for any subrecipients planning to utilize funds from this award for ballistic-resistant and stab-resistant body armor purchases. This policy must be in place for at least all uniformed officers before any funds from this award may be used by an agency for body armor. There are no requirements regarding the nature of the policy other than it be a mandatory wear policy for all uniformed officers while on duty.

Ballistic-resistant and stab-resistant body armor purchased with award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice ballistic or stab standards, and is listed on the NIJ Compliant Body Armor Model List. In addition, ballistic-resistant and stab-resistant body armor purchased must be made in the United States and must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information and the NIJ Compliant Body Armor List may be found by following the links located on the NIJ Body Armor page: https://nij.ojp.gov/topics/equipment-and-technology/body-armor

48

Extreme risk protection programs funded by JAG must include, at a minimum: pre-deprivation and post-deprivation due process rights that prevent any violation or infringement of the Constitution of the United States, including but not limited to the Bill of Rights, and the substantive or procedural due process rights guaranteed under the Fifth and Fourteenth Amendments to the Constitution of the United States, as applied to the States, and as interpreted by State courts and United States courts (including the Supreme Court of the United States). Such programs must include, at the appropriate phase to prevent any violation of constitutional rights, at minimum, notice, the right to an in-person hearing, an unbiased adjudicator, the right to know opposing evidence, the right to present evidence, and the right to confront adverse witnesses; the right to be represented by counsel at no expense to the government; pre-deprivation and post-deprivation heightened evidentiary standards and proof which mean not less than the protections afforded to a similarly situated litigant in Federal court or promulgated by the State's evidentiary body, and sufficient to ensure the full protections of the Constitution of the United States, including but not limited to the Bill of Rights, and the substantive and procedural due process rights guaranteed under the Fifth and Fourteenth Amendments to the Constitution of the United States, as applied to the States, and as interpreted by State courts and United States courts (including the Supreme Court of the United States). The heightened evidentiary standards and proof under such programs must, at all appropriate phases to prevent any violation of any constitutional right, at minimum, prevent reliance upon evidence that is unsworn or unaffirmed, irrelevant, based on inadmissible hearsay, unreliable, vague, speculative, and lacking a foundation; and penalties for abuse of the program.

49

Expenditures prohibited without waiver

No funds under this award may be expended on the purchase of items prohibited by the JAG program statute, unless, as set forth at 34 U.S.C. 10152, the BJA Director certifies that extraordinary and exigent circumstances exist, making such expenditures essential to the maintenance of public safety and good order.

50

FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of $30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at https://ojp.gov/funding/Explore/FFATA.htm (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than $30,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

51

Exceptions regarding Prohibited and Controlled Equipment under OJP awards

Notwithstanding any provision to the contrary in the other terms and conditions of this award, including in the condition regarding "Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards," the requirements for the “Transfer/Sale of Award-Funded Controlled Equipment to Other LEAs” and the requirements for the “Transfer/Sale of Award-Funded Controlled Equipment to NON-LEAs” do not apply to this award.

52

The recipient agrees that no funds under this grant award (including via subcontract or subaward, at any tier) may be used for unmanned aircraft systems (UAS), which includes unmanned aircraft vehicles (UAV), or for any accompanying accessories to support UAS.

53

Initial period of performance; requests for extension.

The recipient understands that for award amounts of less than $25,000 under JAG (Category 1), the initial period of performance of the award is two years. The recipient further understands that any requests for an extension of the period of performance for an award of less than $25,000 will be approved automatically for up to a total of two additional years, pursuant to 34 U.S.C. 10152(f) and in accordance with the program solicitation associated with this award.

Any request for an extension of the period of performance beyond a four-year award period will require approval, and the approval (if any) will be at the discretion of the Director of BJA.

54

Applicants must ensure that Limited English Proficiency persons have meaningful access to the services under this program(s). National origin discrimination includes discrimination on the basis of limited English proficiency (LEP). To ensure compliance with Title VI and the Safe Streets Act, recipients are required to take reasonable steps to ensure that LEP persons have meaningful access to their programs. Meaningful access may entail providing language assistance services, including oral and written translation when necessary. The U.S. Department of Justice has issued guidance for grantees to help them comply with Title VI requirements. The guidance document can be accessed on the Internet at www.lep.gov.

55

Cooperating with OJP Monitoring

The recipient agrees to cooperate with OJP monitoring of this award pursuant to OJP's guidelines, protocols, and procedures, and to cooperate with OJP (including the grant manager for this award and the Office of Chief Financial Officer (OCFO)) requests related to such monitoring, including requests related to desk reviews and/or site visits. The

recipient agrees to provide to OJP all documentation necessary for OJP to complete its monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by OJP for providing the requested documents. Failure to cooperate with OJP's monitoring activities may result in actions that affect the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to award funds; referral to the DOJ OIG for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).

56

Use of program income

Program income (as defined in the Part 200 Uniform Requirements) must be used in accordance with the provisions of the Part 200 Uniform Requirements. Program income earnings and expenditures both must be reported on the quarterly Federal Financial Report, SF 425.

57

Compliance with 28 C.F.R. Part 23

With respect to any information technology system funded or supported by funds under this award, the recipient (and any subrecipient at any tier) must comply with 28 C.F.R. Part 23, Criminal Intelligence Systems Operating Policies, if OJP determines this regulation to be applicable. Should OJP determine 28 C.F.R. Part 23 to be applicable, OJP may, at its discretion, perform audits of the system, as per the regulation. Should any violation of 28 C.F.R. Part 23 occur, the recipient may be fined as per 34 U.S.C. 10231(c)-(d). The recipient may not satisfy such a fine with federal funds.

58

Protection of human research subjects

The recipient (and any subrecipient at any tier) must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

59

Confidentiality of data

The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23.

60

The recipient agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

61

The recipient understands that, in accepting this award, the Authorized Representative declares and certifies, among other things, that he or she possesses the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accepts (or adopts) all material requirements that relate to conduct throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

62

In accepting this award, the recipient agrees that grant funds cannot be used for Facial Recognition Technology (FRT) unless the recipient has policies and procedures in place to ensure that the FRT will be utilized in an appropriate and responsible manner that promotes public safety, and protects privacy, civil rights, and civil liberties and complies with

all applicable provisions of the U.S. Constitution, including the Fourth Amendment's protection against unreasonable searches and seizures and the First Amendment's freedom of association and speech, as well as other laws and regulations. Recipients utilizing funds for FRT must make such policies and procedures available to DOJ upon request.

[X]
I have read and understand the information presented in this section of the Federal Award Instrument.

Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.

B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.

C. Accept this award on behalf of the applicant.

D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official	Name of Approving Official	Signed Date And Time
Deputy Assistant Attorney General	Maureen Henneberg	9/18/23 9:43 PM

Authorized Representative

Declaration and Certification

Entity Acceptance

Title of Authorized Entity Official
Major

Name of Authorized Entity Official
Joe Leibold

Signed Date And Time
1/8/2024 9:03 AM

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 11 1160 3299	K9 Donations	11PRO.PDK9	35,000.00	010 11 1160 1528	K9 Program	11PRO.PDK9	35,000.00
TOTAL			$35,000.00	**TOTAL**			$35,000.00

This amendment is being requested because:

This is to conform with the City's budget line item control policy. This is to correct the K9 Program line for ongoing training and expenses.

Prior Committee Actions (Dates):

Aaron McClelland, Police Captain 2/6/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

Under File, Select "Save As"
From the "Save In" drop down box, locate the directory you wish to save your file in.
You may rename the file in the "File name:" box at the bottom of the screen.

REMEMBER: the form itself is protected so you can only enter information in the yellow high-lighted cells.

At the top of the form, go to the first cell requiring information. This is Cell E11, directly after "FYE"
Once you've completed the fiscal year you can press the "tab" key to go to the next cell requiring information to be entered.
You may continue to press the "tab" key to move between the areas of the form that you must complete.
Or, you can simply use your mouse and click on the individual yellow cells you wish to move to.
The "TOTALS" will automatically be completed for you.

Once all information is entered, save your file and print the form.
Obtain the required signature and date and route the completed form to the Finance Department for their signature/approval.

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, February 08, 2024
For February 12, 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, February 08, 2024	1,238,564.60

EFT Transactions:

	1,238,564.60
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	2,053,406.42
Bill Payment Total - Thursday, February 08, 2024	**3,291,971.02**

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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 **20321 - 1ST AYD CORPORATION**									
PSI672947	SHOP CLEANERS	Edit		01/24/2024	02/12/2024	02/12/2024			215.99
			Vendor **20321 - 1ST AYD CORPORATION** Totals			Invoices	1		$215.99
Vendor **22235 - 3FI, LLC**									
2024-00001415	FY24 NE INDUSTRIAL PARK PROPERTY TAX REBATE; 1ST HALF	Edit		01/31/2024	02/12/2024	02/12/2024			88,165.00
			Vendor **22235 - 3FI, LLC** Totals			Invoices	1		$88,165.00
Vendor **13348 - ACCESS TECHNOLOGIES, INC.**									
35827003	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		01/30/2024	02/12/2024	02/12/2024			1,700.53
			Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals			Invoices	1		$1,700.53
Vendor **4825 - ACCO**									
0240132-IN	POOL CHLORINE	Edit		01/29/2024	02/12/2024	02/12/2024			1,299.50
			Vendor **4825 - ACCO** Totals			Invoices	1		$1,299.50
Vendor **21895 - ADVANCE LOCAL MEDIA LLC**									
1176889	MARKETING PLAN; FY-24 IDOT AIR SERVICE GRANT	Edit		01/31/2024	02/12/2024	02/12/2024			7,203.00
			Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals			Invoices	1		$7,203.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000838762	CONT 1077 BYRNES AQUATIC SERVICES	Edit		12/21/2023	02/12/2024	02/12/2024			4,003.28
2000847411	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		01/19/2024	02/12/2024	02/12/2024			13,239.33
2000847415	CONT 1075 - CATTLE CONG LS & FORCE MAIN - 12/09/23-01/12/24	Edit		01/19/2024	02/12/2024	02/12/2024			15,819.57
2000849281	CONT 1077 BYRNES AQUATIC CENTER	Edit		01/25/2024	02/12/2024	02/12/2024			3,129.86
2000849284	CONT 1102 FY24 CIPP PROJECT - PB/PROJECT START THROUGH 1/19/24	Edit		01/25/2024	02/12/2024	02/12/2024			14,815.79
			Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices	5		$51,007.83
Vendor **11320 - AGVANTAGE FS, INC.**									
53016718	TRANS #2 FUEL OIL X 1 ULS DYED (5162 GAL)	Edit		12/21/2023	02/12/2024	02/12/2024			20,399.74
53016755	TRANS #2 FUEL OIL X1 ULS DYED (400 GAL)	Edit		01/05/2024	02/12/2024	02/12/2024			1,296.95
53016756	TRANS #2 FUEL OIL (5,000 GAL)	Edit		01/05/2024	02/12/2024	02/12/2024			18,154.71
53016757	TRANSPORT 87 UNLEADED (7999 GAL)	Edit		01/08/2024	02/12/2024	02/12/2024			17,113.06
			Vendor **11320 - AGVANTAGE FS, INC.** Totals			Invoices	4		$56,964.46
Vendor **12053 - AHLBORN EQUIPMENT, INC.**									
395341	FILTERS FOR CHAINSAWS	Edit		01/31/2024	02/12/2024	02/12/2024			99.01

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **12053 - AHLBORN EQUIPMENT, INC.** Totals				Invoices	1		$99.01
Vendor **47 - ALTORFER INC**									
WO400042544	REPAIR CALL TO CHECK AIRPORT BACKUP GENERATOR	Edit		01/25/2024	02/12/2024	02/12/2024			822.00
		Vendor **47 - ALTORFER INC** Totals				Invoices	1		$822.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
16RW-4GCJ-TV94	LENS WIPES; NET; TRASH BAGS; PORTABLE STRETCHER/GURNEY	Edit		12/02/2023	02/12/2024	02/12/2024			201.52
1HDM-K9PK-1Q7C	LEASHES	Edit		12/04/2023	02/12/2024	02/12/2024			218.24
1GJ9-GMYM-QGNK	YOUTH PRINT	Edit		01/22/2024	02/12/2024	02/12/2024			10.65
1RXR-GY7Y-P319	DVD	Edit		01/22/2024	02/12/2024	02/12/2024			32.63
116C-DXJN-1DJC	TEEN PRINT	Edit		01/23/2024	02/12/2024	02/12/2024			294.00
1PHK-3YPP-6GQV	ADULT PRINT	Edit		01/23/2024	02/12/2024	02/12/2024			52.27
1RC9-4C6J-3916	ADULT PRINT	Edit		01/23/2024	02/12/2024	02/12/2024			62.72
19YC-XTJJ-DFKM	DVDS	Edit		01/24/2024	02/12/2024	02/12/2024			67.26
1KPN-91QH-9KWK	ADULT PRINT	Edit		01/24/2024	02/12/2024	02/12/2024			20.99
1JN6-PGVP-F3DQ	Office Supplies	Edit		01/29/2024	02/12/2024	02/12/2024			154.24
1LK3-4QV7-CL1M	CREDIT MEMO DVDS	Edit		01/30/2024	02/12/2024	02/12/2024			(17.99)
1QFX-6RY3-1M16	GRIP TAPE (2), DIAL ANTIBACTERIAL LIQUID HAND SOAP (3)	Edit		01/31/2024	02/12/2024	02/12/2024			111.11
		Vendor **21893 - AMAZON CAPITAL SERVICES** Totals				Invoices	12		$1,207.64
Vendor **20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA**									
2024-00001428	FLOOD INSURANCE RENEWAL - 715 MULBERRY ST	Edit		01/25/2024	02/12/2024	02/12/2024			1,237.00
		Vendor **20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA** Totals				Invoices	1		$1,237.00
Vendor **20673 - AMPERAGE, LLC.**									
037202	WEBSITE REDESIGN	Edit		02/05/2024	02/12/2024	02/12/2024			5,460.00
		Vendor **20673 - AMPERAGE, LLC.** Totals				Invoices	1		$5,460.00
Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**									
6340232659	MATS, MOPS, TOWEL SERVICE	Edit		02/02/2024	02/12/2024	02/12/2024			131.40
		Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals				Invoices	1		$131.40
Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP**									
32NV159513	PERFECT VIEW (5)	Edit		07/03/2023	02/12/2024	02/12/2024			42.50
32NV162055	8FP-8FP (2)	Edit		07/22/2023	02/12/2024	02/12/2024			17.58
32NV164316	AIR FILTERS (4)	Edit		08/08/2023	02/12/2024	02/12/2024			31.68
32NV183408	PK 25 RING (2)	Edit		12/12/2023	02/12/2024	02/12/2024			51.98
32NV183455	ENGINE OIL FILTER, FUEL & AIR FILTERS	Edit		12/13/2023	02/12/2024	02/12/2024			93.38
32NV183645	ENGINE OIL FILTER (12)	Edit		12/14/2023	02/12/2024	02/12/2024			55.20
32NV183646	SHOP TOOL-90 DEG COUPLER (2)	Edit		12/14/2023	02/12/2024	02/12/2024			23.98
32NV183879	BATTERY BOX	Edit		12/15/2023	02/12/2024	02/12/2024			21.56
32NV183883	BATTERY CHARGER	Edit		12/15/2023	02/12/2024	02/12/2024			52.99

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32NV183943	SHOP SUPPLY-STARTER FLUID (12)	Edit		12/15/2023	02/12/2024	02/12/2024			53.88
32NV184057	SHOP SUPPLY-RELOC SURF COND DISC (50)	Edit		12/16/2023	02/12/2024	02/12/2024			82.50
32NV184058	50 FT STRTR CBLE (100)	Edit		12/16/2023	02/12/2024	02/12/2024			699.00
32NV184149	SHOP SUPPLY- SUPPL CUTOFF WHL (50), COND DISC (50), GRIND WHL	Edit		12/18/2023	02/12/2024	02/12/2024			259.00
32NV184265	4G-2MP	Edit		12/18/2023	02/12/2024	02/12/2024			8.72
32CR019990	CORE CREDIT - 32NV164419/1, 32NV166449/1	Edit		12/20/2023	02/12/2024	02/12/2024			(48.00)
32NV184679	8MJBKHD-8MP	Edit		12/20/2023	02/12/2024	02/12/2024			7.11
32NV184743	MULTI-FUNCTION SOCKET	Edit		12/21/2023	02/12/2024	02/12/2024			6.34
32NV184812	12V HVY DTY COMM (3), CORE	Edit		12/21/2023	02/12/2024	02/12/2024			532.65
32NV184835	RAVEN NITRILE 100/BX (2)	Edit		12/21/2023	02/12/2024	02/12/2024			37.58
32NV185117	AIR FILTER (2), ENGINE OIL FILTER (2)	Edit		12/23/2023	02/12/2024	02/12/2024			138.38
32NV185559	AIR FILTER, CABIN AIR FILTER	Edit		12/28/2023	02/12/2024	02/12/2024			23.52
32NV185574	TIRE REPAIR-ROUND STEM, BX/50 1-1/4, 1 OZ, CARBIDE CUTTER	Edit		12/28/2023	02/12/2024	02/12/2024			108.98
32NV185584	LAWN MOWER 12V BATT / CORE CHARGE	Edit		12/28/2023	02/12/2024	02/12/2024			82.59
32NV185622	3" SPIN-ON	Edit		12/28/2023	02/12/2024	02/12/2024			4.76
32NV185639	SEALED BEAM-STD HALOGEN (3)	Edit		12/28/2023	02/12/2024	02/12/2024			57.24
32NV185759	FLEETRUNNER HD V-BELT (2)	Edit		12/29/2023	02/12/2024	02/12/2024			36.22
32NV185775	AIRFILTER, ENGINE FILTER (4)	Edit		12/29/2023	02/12/2024	02/12/2024			165.94
32NV185823	REFLEX TRUCK SHOCK (2)	Edit		12/29/2023	02/12/2024	02/12/2024			120.06
32NV185833	BRAKE PADS, ROTOR (2), STEERING STABILIZER, DISC BRAKE, ROTORS	Edit		12/29/2023	02/12/2024	02/12/2024			389.43
32CR020203	CORE CREDIT (3) - 32NV184451, 32NV184571	Edit		01/04/2024	02/12/2024	02/12/2024			(72.00)
32NV186391	PTFE TAPE (6), ELECT TAPE (4), BLK ICE (2PK)	Edit		01/04/2024	02/12/2024	02/12/2024			70.80
32NV186400	BLOWER MOTOR RESISTOR	Edit		01/04/2024	02/12/2024	02/12/2024			36.24
32NV186406	RUST/CORROSION PROTECT (4)	Edit		01/04/2024	02/12/2024	02/12/2024			47.96
32NV186413	STEERING DRAG LINKK, TIE ROD END, ROD END ADJ SLEEVE	Edit		01/04/2024	02/12/2024	02/12/2024			235.61
32NV186485	12V 775 SERIES BATT (4)/CORE	Edit		01/04/2024	02/12/2024	02/12/2024			853.40
32CR020234	CORE CREDIT (2) - 32NV186704	Edit		01/05/2024	02/12/2024	02/12/2024			(144.00)
32NV186628	ENGINE OIL FILTER (12)	Edit		01/05/2024	02/12/2024	02/12/2024			55.20
32NV186643	SHOP SUPPLY- ROLOC DISC 60 GRIT (25)	Edit		01/05/2024	02/12/2024	02/12/2024			49.25

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32NV186645	AIR FILTER (1)	Edit		01/05/2024	02/12/2024	02/12/2024			8.48
32NV186704	12V HVY DTY COMM SERV (2)/CORE	Edit		01/05/2024	02/12/2024	02/12/2024			575.84
32NV186793	STD HALOGEN (4), AIR FILTER (3)	Edit		01/05/2024	02/12/2024	02/12/2024			79.88
32NV186850	ENGINE OIL FILTER (12)	Edit		01/06/2024	02/12/2024	02/12/2024			55.20
32NV186921	STD MINITURE LAMP (10)	Edit		01/08/2024	02/12/2024	02/12/2024			24.60
32NV186929	12V 775 SERIES BATT/CORE '17 DODGE	Edit		01/08/2024	02/12/2024	02/12/2024			219.63
32NV186932	MAP SENSOR	Edit		01/08/2024	02/12/2024	02/12/2024			68.35
32NV186938	CABIN AIR FILTER	Edit		01/08/2024	02/12/2024	02/12/2024			37.41
32NV186943	COMP SERP BELT DRV COMPONENT KIT	Edit		01/08/2024	02/12/2024	02/12/2024			180.59
32NV186979	SAFETY STRIPE STD (50)	Edit		01/08/2024	02/12/2024	02/12/2024			67.50
32NV187030	12V HVY DTY (3), CORE (3)	Edit		01/08/2024	02/12/2024	02/12/2024			532.65
32NV190239	BUCK'S GATOR, SPORTSPLEX GATOR, SHOP	Edit		01/29/2024	02/12/2024	02/12/2024			48.71
32NV190714	FILTERS	Edit		01/31/2024	02/12/2024	02/12/2024			103.56
32NV190858	JOHN DEERE 1580 OR 1565 AIR FILTER	Edit		02/01/2024	02/12/2024	02/12/2024			16.74
32NV190859	GATES GOLF TEST LEAD	Edit		02/01/2024	02/12/2024	02/12/2024			7.19
32NV190914	FILTERS, FUEL ADDITITVE	Edit		02/01/2024	02/12/2024	02/12/2024			161.22
32NV190993	SUSPENSION STABILIZER BAR LINK KIT	Edit		02/01/2024	02/12/2024	02/12/2024			23.66
32NV191050	BUFFALO BLOWER #486 OIL & FILTER	Edit		02/01/2024	02/12/2024	02/12/2024			18.46
32NV191130	JOHN DEERE 1580 OR 1565 AIR FILTER	Edit		02/02/2024	02/12/2024	02/12/2024			16.74
32NV191180	CHEMICAL PUMP	Edit		02/02/2024	02/12/2024	02/12/2024			76.30
		Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals				Invoices	58		$6,611.92
Vendor **13217 - AUTO PLUS**									
001-519822	SHOP SUPPLY- GREEN RELOC (2)	Edit		01/05/2024	02/12/2024	02/12/2024			94.24
		Vendor **13217 - AUTO PLUS** Totals				Invoices	1		$94.24
Vendor **12528 - B.C. CONSTRUCTION, INC**									
2024-00001429	REPAIRS TO UNKNOWN SOLDIER MONUMENT	Edit		07/20/2023	02/12/2024	02/12/2024			450.00
		Vendor **12528 - B.C. CONSTRUCTION, INC** Totals				Invoices	1		$450.00
Vendor **107 - BAKER & TAYLOR, LLC**									
2038043028	ADULT PRINT PETSCHE ESTATE	Edit		01/16/2024	02/12/2024	02/12/2024			15.95
2038051146	ADULT PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			49.56
2038051147	ADULT PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			49.56
2038051148	ADULT PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			22.18
2038051149	ADULT PRINT MISC GIFT	Edit		01/18/2024	02/12/2024	02/12/2024			10.19
2038051150	ADULT PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			28.49

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2038051151	ADULT PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			15.96
2038051152	TEEN PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			11.39
2038051153	ADULT PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			11.99
2038051154	ADULT PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			15.96
2038051155	YOUTH PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			5.69
2038051156	ADULT PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			17.09
2038051157	ADULT PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			111.07
2038051158	ADULT PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			16.53
2038051159	YOUTH PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			8.54
2038051160	TEEN PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			81.13
2038051161	TEEN PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			931.70
2038051162	TEEN PRINT MISC GIFT	Edit		01/18/2024	02/12/2024	02/12/2024			143.43
2038051163	TEEN PRINT MISC GIFT	Edit		01/18/2024	02/12/2024	02/12/2024			48.95
2038051821	ADULT PRINT	Edit		01/19/2024	02/12/2024	02/12/2024			18.80
2038051822	ADULT PRINT	Edit		01/19/2024	02/12/2024	02/12/2024			211.94
2038059127	ADULT PRINT	Edit		01/24/2024	02/12/2024	02/12/2024			18.24
2038059128	ADULT PRINT MISC GIFT	Edit		01/24/2024	02/12/2024	02/12/2024			15.95
2038059129	ADULT PRINT	Edit		01/24/2024	02/12/2024	02/12/2024			88.00
2038059130	ADULT PRINT	Edit		01/24/2024	02/12/2024	02/12/2024			88.00
2038059131	ADULT PRINT	Edit		01/24/2024	02/12/2024	02/12/2024			18.24
2038059132	ADULT PRINT	Edit		01/24/2024	02/12/2024	02/12/2024			16.53
2038059133	ADULT PRINT	Edit		01/24/2024	02/12/2024	02/12/2024			49.47
2038059134	YOUTH PRINT	Edit		01/24/2024	02/12/2024	02/12/2024			15.19
2038059135	ADULT PRINT	Edit		01/24/2024	02/12/2024	02/12/2024			16.53
2038059136	ADULT PRINT	Edit		01/24/2024	02/12/2024	02/12/2024			19.95
2038059137	TEEN PRINT MISC GIFT	Edit		01/24/2024	02/12/2024	02/12/2024			11.39
2038059138	TEEN PRINT MISC GIFT	Edit		01/24/2024	02/12/2024	02/12/2024			15.17
			Vendor **107 - BAKER & TAYLOR, LLC** Totals			Invoices	33		$2,198.76
Vendor **6362 - BANKERS ADVERTISING COMPANY**									
829849	WF PENS	Edit		02/05/2024	02/12/2024	02/12/2024			2,236.30
			Vendor **6362 - BANKERS ADVERTISING COMPANY** Totals			Invoices	1		$2,236.30
Vendor **9720 - BERGEN PLUMBING INC**									
30695-168	35 FLETCHER AVE	Edit		02/05/2024	02/12/2024	02/12/2024	02/05/2024		2,000.00
			Vendor **9720 - BERGEN PLUMBING INC** Totals			Invoices	1		$2,000.00
Vendor **3198 - BLACK HAWK COUNTY**									
2024-00001383	BHC PERMITS - JAN 2024	Edit		02/01/2024	02/12/2024	02/12/2024	02/01/2024		2,232.00
			Vendor **3198 - BLACK HAWK COUNTY** Totals			Invoices	1		$2,232.00
Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**									
703692	Abstract Fee- 1202 Sycamore St	Edit		01/29/2024	02/12/2024	02/12/2024			600.00
			Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals			Invoices	1		$600.00
Vendor **153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY**									

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2024009-2	EMA OPERATING BUDGET 2ND HALF	Edit		02/01/2024	02/12/2024	02/12/2024			55,861.95
	Vendor **153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY** Totals					Invoices	1		$55,861.95
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
01551325	WWPC GRIT COVER - 9180 LB	Edit		01/02/2024	02/12/2024	02/12/2024			103.28
01551687	WWPC GRIT COVER - 21960 LB	Edit		01/03/2024	02/12/2024	02/12/2024			247.05
01552394	WWPC GRIT COVER - 22380 LB	Edit		01/08/2024	02/12/2024	02/12/2024			251.78
01554263	WWPC GRIT COVER - 16780LB	Edit		01/25/2024	02/12/2024	02/12/2024			188.78
2024-00001404	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		01/31/2024	02/12/2024	02/12/2024			129.76
	Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals					Invoices	5		$920.65
Vendor **170 - BLACK HAWK COUNTY SHERIFF**									
2024-00001410	REIMBURSE TRI COUNTY NOV 2023	Edit		11/30/2023	02/12/2024	02/12/2024			4,681.20
	Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals					Invoices	1		$4,681.20
Vendor **162 - BLACK HAWK RENTAL**									
360548-2	TRIMMER SERVICE PARTS	Edit		01/26/2024	02/12/2024	02/12/2024			23.50
360462-2	VENTILATION FAN X2; VENTILATION FAN DUCT	Edit		01/30/2024	02/12/2024	02/12/2024			171.20
360627-2	GREASE	Edit		01/30/2024	02/12/2024	02/12/2024			6.99
360710-1	BOBCAT WASHER CAST; BOBCAT PLUG	Edit		02/01/2024	02/12/2024	02/12/2024			13.50
	Vendor **162 - BLACK HAWK RENTAL** Totals					Invoices	4		$215.19
Vendor **22018 - BLUE BIN RECYCLING LLC**									
21135	JANUARY SERVICE FEE	Edit		01/30/2024	02/12/2024	02/12/2024			75.00
	Vendor **22018 - BLUE BIN RECYCLING LLC** Totals					Invoices	1		$75.00
Vendor **20170 - BLUE ROCK DESIGNS**									
0001012	WEBSITE HOSTING	Edit		01/02/2024	02/12/2024	02/12/2024			360.00
	Vendor **20170 - BLUE ROCK DESIGNS** Totals					Invoices	1		$360.00
Vendor **112 - BMC AGGREGATES LC**									
162598	1 1/2 CLEAN ROADSTONE (12.35 TON)	Edit		12/22/2023	02/12/2024	02/12/2024			201.92
	Vendor **112 - BMC AGGREGATES LC** Totals					Invoices	1		$201.92
Vendor **8449 - BOUND TREE MEDICAL LLC**									
85238122	Med Supplies: Gloves x14 boxes	Edit		02/02/2024	02/12/2024	02/12/2024			1,600.07
85238123	Med Supplies: G3 breather x2	Edit		02/02/2024	02/12/2024	02/12/2024			431.78
	Vendor **8449 - BOUND TREE MEDICAL LLC** Totals					Invoices	2		$2,031.85
Vendor **240 - C & C WELDING INC**									
82450	GARBAGE TRUCK FLOOR REPAIR	Edit		01/12/2024	02/12/2024	02/12/2024			2,119.75
	Vendor **240 - C & C WELDING INC** Totals					Invoices	1		$2,119.75
Vendor **21306 - C.H. MCGUINESS CO INC**									
232116	HVAC - ART CENTER	Edit		02/02/2024	02/12/2024	02/12/2024	02/05/2024		179.91
	Vendor **21306 - C.H. MCGUINESS CO INC** Totals					Invoices	1		$179.91

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Vendor **21467 - CADILLAC XBC**									
MINI TAX GRANT	FY23 MINI TAX GRANT	Edit		02/01/2024	02/12/2024	02/12/2024			3,000.00
			Vendor **21467 - CADILLAC XBC** Totals			Invoices	1		$3,000.00
Vendor **22715 - CALIX**									
7015255	SERVICE CLOUD-EXPERIENCE MANAGEMENT	Edit		02/05/2024	02/12/2024	02/12/2024			585.00
7015256	OPERATIONS CLOUD	Edit		02/05/2024	02/12/2024	02/12/2024			545.00
7015257	CLOUD FOUNDATION-SOLUTION AND SUPPORT	Edit		02/05/2024	02/12/2024	02/12/2024			48.00
			Vendor **22715 - CALIX** Totals			Invoices	3		$1,178.00
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00476415	SHOP SUPPLY - SLING TUFFEDGE POLY 20' (2)	Edit		10/12/2023	02/12/2024	02/12/2024			133.68
INV-00499600	SHOP SUPPLY-M18 FUEL PACKOUT WET/DRY VAC	Edit		01/12/2024	02/12/2024	02/12/2024			179.00
INV-00500200	CUTOFF WHEEL (10)	Edit		01/16/2024	02/12/2024	02/12/2024			34.17
INV-00501240	BARE MAX 1/2 IMP KIT HOG RING	Edit		01/19/2024	02/12/2024	02/12/2024			299.00
INV-00502730	ANVIL CONVERSION KIT (HOG RING)	Edit		01/26/2024	02/12/2024	02/12/2024			47.40
INV-00503361	GLOVES	Edit		01/29/2024	02/12/2024	02/12/2024			90.77
INV-00503362	HACKSAW FRAME; HACK SAW BLD	Edit		01/29/2024	02/12/2024	02/12/2024			45.02
INV-00503704	CONE TRAFFIC; ANTFG TOWELETTES	Edit		01/30/2024	02/12/2024	02/12/2024			269.00
INV-00504072	CUTOFF WHL	Edit		01/31/2024	02/12/2024	02/12/2024			46.00
INV-00504326	JSP EVO6100 ASEND - HARD HATS	Edit		02/01/2024	02/12/2024	02/12/2024			1,760.00
INV-00504412	SOCKETS	Edit		02/01/2024	02/12/2024	02/12/2024			10.62
INV-00504435	CORDLESS LED SPOT LIGHT	Edit		02/01/2024	02/12/2024	02/12/2024			119.00
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices	12		$3,033.66
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W065517	TOWELS, TOILET PAPER	Edit		01/24/2024	02/12/2024	02/12/2024			793.76
W065547	SAFE T ABSORBANT	Edit		01/29/2024	02/12/2024	02/12/2024			116.30
W065563	TRASH BAGS, FOAM SOAP, DISHWASHER SOAP	Edit		01/29/2024	02/12/2024	02/12/2024			181.23
W065570	TOWELS, TOILET PAPER	Edit		01/29/2024	02/12/2024	02/12/2024			1,185.18
W065463	Janitorial Supplies	Edit		02/12/2024	02/12/2024	02/12/2024			622.20
			Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices	5		$2,898.67
Vendor **6169 - CDW GOVERNMENT, LLC**									
PG58197	Cord Adaptor	Edit		02/12/2024	02/12/2024	02/12/2024			11.99
PH06670	Projector Bulbs	Edit		02/12/2024	02/12/2024	02/12/2024			144.70
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices	2		$156.69
Vendor **245 - CEDAR FALLS POLICE DIVISION**									

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2024-00001411	REIMBURSE TRI COUNTY NOV 2023	Edit		11/30/2023	02/12/2024	02/12/2024			4,537.92
		Vendor **245 - CEDAR FALLS POLICE DIVISION** Totals				Invoices	1		$4,537.92
Vendor **4458 - CEDAR FALLS UTILITIES**									
020124	WHOLESALE BANDWIDTH SERVICE	Edit		02/05/2024	02/12/2024	02/12/2024			3,880.00
		Vendor **4458 - CEDAR FALLS UTILITIES** Totals				Invoices	1		$3,880.00
Vendor **11842 - CEDAR VALLEY IRISH CULTURAL ASSOCIATION**									
FY23 H/M EVENT	FY23 HOTEL MOTEL EVENT GRANT	Edit		02/02/2024	02/12/2024	02/12/2024			20,000.00
		Vendor **11842 - CEDAR VALLEY IRISH CULTURAL ASSOCIATION** Totals				Invoices	1		$20,000.00
Vendor **22714 - CELLSITE SOLUTIONS LLC**									
20188	CAPITAL PROJECT/SHELTER	Edit		02/05/2024	02/12/2024	02/12/2024			34,000.07
		Vendor **22714 - CELLSITE SOLUTIONS LLC** Totals				Invoices	1		$34,000.07
Vendor **6946 - CERTIFIED POWER INC**									
40528472	STREET SWEEPER CYLINDER REPAIR	Edit		01/03/2024	02/12/2024	02/12/2024			100.00
		Vendor **6946 - CERTIFIED POWER INC** Totals				Invoices	1		$100.00
Vendor **284 - CITY OF CEDAR FALLS**									
012924	2925 SANDS AVE	Edit		02/05/2024	02/12/2024	02/12/2024	02/05/2024		158,058.83
		Vendor **284 - CITY OF CEDAR FALLS** Totals				Invoices	1		$158,058.83
Vendor **290 - CLARK, BUTLER, WALSH & HAMANN**									
65754	Jan- 24 Property Acq & Development Matters	Edit		02/01/2024	02/12/2024	02/12/2024			180.00
65755	Jan 24- P & Z Housing Projects	Edit		02/01/2024	02/12/2024	02/12/2024			536.00
65756	Jan-24 657A Actions	Edit		02/01/2024	02/12/2024	02/12/2024			1,125.75
65753	LEGAL SERVICES JANUARY, 2024	Edit		02/02/2024	02/12/2024	02/12/2024			1,637.09
		Vendor **290 - CLARK, BUTLER, WALSH & HAMANN** Totals				Invoices	4		$3,478.84
Vendor **20229 - COPY SYSTEMS, INC**									
IN512272	RED INK CARTRIDGE	Edit		01/29/2024	02/12/2024	02/12/2024			199.15
		Vendor **20229 - COPY SYSTEMS, INC** Totals				Invoices	1		$199.15
Vendor **22628 - COS SYSTEMS INC**									
3707	COS SERVICE ZONES	Edit		02/05/2024	02/12/2024	02/12/2024			550.00
		Vendor **22628 - COS SYSTEMS INC** Totals				Invoices	1		$550.00
Vendor **7625 - COURIER**									
79131	Digital Advertisement	Edit		02/12/2024	02/12/2024	02/12/2024			132.00
		Vendor **7625 - COURIER** Totals				Invoices	1		$132.00
Vendor **20946 - COVERT TRACK GROUP INC**									
2024-00001413	RENEW 1 YR 5 SEC UPDATES & MAPPING SUBSCRIPTION ACCESS-WPD INV	Edit		01/26/2024	02/12/2024	02/12/2024			742.02
		Vendor **20946 - COVERT TRACK GROUP INC** Totals				Invoices	1		$742.02
Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**									

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S512000202.001	16 LED LAMPS -TOWER LIGHTS AT CONGER & RIVER RD - PO/4127	Edit		01/22/2024	02/12/2024	02/12/2024			7,044.99
		Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals				Invoices	1		$7,044.99
Vendor **362 - CULLIGAN WATER**									
183442	SALT	Edit		01/31/2024	02/12/2024	02/12/2024			135.00
183900	SALT	Edit		01/31/2024	02/12/2024	02/12/2024			51.00
184094	SALT	Edit		01/31/2024	02/12/2024	02/12/2024			85.00
		Vendor **362 - CULLIGAN WATER** Totals				Invoices	3		$271.00
Vendor **21410 - CURBTENDER INC**									
035588	PIN, GRIP CYL ROD END (2), PIN, GRIP CYL TUBE END (2)	Edit		09/08/2023	02/12/2024	02/12/2024			387.69
036514	CAM FOLLOWER	Edit		11/20/2023	02/12/2024	02/12/2024			83.33
		Vendor **21410 - CURBTENDER INC** Totals				Invoices	2		$471.02
Vendor **4577 - D & J OIL COMPANY**									
73754	GASOLINE-SHOP	Edit		01/30/2024	02/12/2024	02/12/2024			1,359.09
		Vendor **4577 - D & J OIL COMPANY** Totals				Invoices	1		$1,359.09
Vendor **22011 - DAVENPORT GROUP INC**									
INV117132	MS 365 BUSINESS ACCT	Edit		01/31/2024	02/12/2024	02/12/2024	01/31/2024		150.00
INV117160	OFFICE 365 GCC	Edit		01/31/2024	02/12/2024	02/12/2024	01/31/2024		6,900.00
		Vendor **22011 - DAVENPORT GROUP INC** Totals				Invoices	2		$7,050.00
Vendor **389 - DELTA DENTAL OF IOWA**									
3255900000202421	JANUARY DENTAL CLAIMS PAID 1/1/2024-1/31/2024 GROUP	Edit		01/29/2024	02/12/2024	02/12/2024			52,388.53
		Vendor **389 - DELTA DENTAL OF IOWA** Totals				Invoices	1		$52,388.53
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0001913794-001	HVAC - FIRE STATION 1	Edit		01/31/2024	02/12/2024	02/12/2024	02/01/2024		79.68
WA0001913892-001	HVAC - TOOL BAG J SHEPARD	Edit		01/31/2024	02/12/2024	02/12/2024	02/01/2024		265.98
		Vendor **3079 - DENNIS SUPPLY COMPANY** Totals				Invoices	2		$345.66
Vendor **22533 - DENTONS DAVIS BROWN PC**									
1556297	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		01/19/2024	02/12/2024	02/12/2024			672.50
		Vendor **22533 - DENTONS DAVIS BROWN PC** Totals				Invoices	1		$672.50
Vendor **410 - DICK'S PETROLEUM COMPANY**									
38004	FUEL SITE - PUMP #2 PULSE ISSUE REPAIR	Edit		01/08/2024	02/12/2024	02/12/2024			322.25
		Vendor **410 - DICK'S PETROLEUM COMPANY** Totals				Invoices	1		$322.25
Vendor **328 - DICKEY'S PRINTING INC**									
48170	4 SHIRTS/LOGO LEFT CHEST	Edit		02/05/2024	02/12/2024	02/12/2024			60.00
		Vendor **328 - DICKEY'S PRINTING INC** Totals				Invoices	1		$60.00
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
833985-00	HVAC - FIRE STATION 5	Edit		01/12/2024	02/12/2024	02/12/2024	01/30/2024		313.96

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8467238-00	500 FT SPOOL; DEEP COMBO KOS; SQUARE FLAT BLANK COVER	Edit		01/30/2024	02/12/2024	02/12/2024			118.78
		Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals				Invoices		2	$432.74
Vendor **456 - ELLIOTT EQUIPMENT COMPANY**									
176983	VERTICAL MAST 96 GAL BL1066ASL-REFUSE TRUCK GRIPPER	Edit		12/28/2023	02/12/2024	02/12/2024			24,421.71
		Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals				Invoices		1	$24,421.71
Vendor **7178 - EMSLRC**									
44901	JOHN DEERE CPR CARDS	Edit		01/31/2024	02/12/2024	02/12/2024			184.00
		Vendor **7178 - EMSLRC** Totals				Invoices		1	$184.00
Vendor **21139 - ENVISIONWARE, INC**									
INV-US-69367	RFID TAGS SECURITY TAGS FOR AV	Edit		01/24/2024	02/12/2024	02/12/2024			577.00
		Vendor **21139 - ENVISIONWARE, INC** Totals				Invoices		1	$577.00
Vendor **22727 - EPLUS TECHNOLOGY INC**									
V2795254	PROJECT MATERIALS	Edit		02/05/2024	02/12/2024	02/12/2024			4,079.15
V2797212	PROJECT MATERIALS	Edit		02/05/2024	02/12/2024	02/12/2024			2,024.82
		Vendor **22727 - EPLUS TECHNOLOGY INC** Totals				Invoices		2	$6,103.97
Vendor **13582 - SCOTT ERNST**									
2.1.24	JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	Edit		02/01/2024	02/12/2024	02/12/2024			22.79
		Vendor **13582 - SCOTT ERNST** Totals				Invoices		1	$22.79
Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**									
3100134655	WASTEWATER TESTING	Edit		01/31/2024	02/12/2024	02/12/2024			1,676.32
		Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals				Invoices		1	$1,676.32
Vendor **21267 - EVERBLADES INC**									
BC9322	HEATED FRAME BLADE ASSY (10)/SHIP	Edit		01/12/2024	02/12/2024	02/12/2024			616.00
		Vendor **21267 - EVERBLADES INC** Totals				Invoices		1	$616.00
Vendor **22263 - FBI-LEEDA INC**									
200093078	FBI LEEDA DLE 23-6E CLASS REGISTRATION ERIE	Edit		09/24/2023	02/12/2024	02/12/2024			350.00
		Vendor **22263 - FBI-LEEDA INC** Totals				Invoices		1	$350.00
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
9642840	HVAC - FIRE STATION 2	Edit		01/24/2024	02/12/2024	02/12/2024	02/05/2024		75.00
		Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals				Invoices		1	$75.00
Vendor **5549 - FERGUSON MANUFACTURING & EQUIP**									
9629870	Boathouse Repair supplies 2024	Edit		02/12/2024	02/12/2024	02/12/2024			116.28
9648880	Boathouse Repair supplies 2024	Edit		02/12/2024	02/12/2024	02/12/2024			21.85
9654770	Boathouse Repair supplies 2024	Edit		02/12/2024	02/12/2024	02/12/2024			8.22
		Vendor **5549 - FERGUSON MANUFACTURING & EQUIP** Totals				Invoices		3	$146.35

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Vendor **11273 - FERTILIZER DEALER SUPPLY**									
1844217	COUPLER POLY 2", HB POLY, HOSE ENF (6), 2" PRES SEAL, BRACKET (2	Edit		10/26/2023	02/12/2024	02/12/2024			107.80
1844947	PRES SEAL(2), HB POLY, BRK MNT (2), KNG NIPPLE, COUPLER, VALVE,	Edit		10/31/2023	02/12/2024	02/12/2024			109.47
1850210	KING NIPPLE (2), FEM POLY (3), MNT BRK, COUPLER	Edit		12/04/2023	02/12/2024	02/12/2024			47.62
1850401	VALVE, RED COUPLER, DUST CAP POLY	Edit		12/05/2023	02/12/2024	02/12/2024			98.16
		Vendor **11273 - FERTILIZER DEALER SUPPLY** Totals				Invoices	4		$363.05
Vendor **22704 - FIELDTURF USA INC**									
710137	RETAINAGE FIELD TURF	Edit		01/29/2024	02/12/2024	02/12/2024			13,647.19
		Vendor **22704 - FIELDTURF USA INC** Totals				Invoices	1		$13,647.19
Vendor **21575 - FITKIN POPCORN COMPANY, LLC**									
6586	CONCESSIONS-YOUNG ARENA	Edit		01/28/2024	02/12/2024	02/12/2024			72.00
		Vendor **21575 - FITKIN POPCORN COMPANY, LLC** Totals				Invoices	1		$72.00
Vendor **22739 - FUSE TECHNIC LLC**									
FT20240201008	CONSULTING	Edit		02/05/2024	02/12/2024	02/12/2024			3,675.00
		Vendor **22739 - FUSE TECHNIC LLC** Totals				Invoices	1		$3,675.00
Vendor **515 - GALE/CENGAGE LEARNING**									
83042483	ADULT PRINT	Edit		12/07/2023	02/12/2024	02/12/2024			26.99
83046149	ADULT PRINT	Edit		12/08/2023	02/12/2024	02/12/2024			23.99
83070327	ADULT PRINT	Edit		12/18/2023	02/12/2024	02/12/2024			73.47
83075515	ADULT PRINT	Edit		12/19/2023	02/12/2024	02/12/2024			24.74
		Vendor **515 - GALE/CENGAGE LEARNING** Totals				Invoices	4		$149.19
Vendor **11580 - GALETON GLOVES & SAFETY PROD.**									
2704880	BK 4 MIL GLVS	Edit		01/26/2024	02/12/2024	02/12/2024			153.80
		Vendor **11580 - GALETON GLOVES & SAFETY PROD.** Totals				Invoices	1		$153.80
Vendor **9889 - GLASS TECH**									
968-3413765	WINDSHIELD GREEN TINT/BLUE SHADE	Edit		12/20/2023	02/12/2024	02/12/2024			289.00
		Vendor **9889 - GLASS TECH** Totals				Invoices	1		$289.00
Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**									
119-1066537	GY 11R22.5 ENDURANCE (2), REPAIR, ETC.	Edit		01/02/2024	02/12/2024	02/12/2024			966.34
119-1066541	GY 255/60R18 EAG ENFORCER (8)	Edit		01/02/2024	02/12/2024	02/12/2024			1,248.00
119-1066557	GY 11R22.5 (5), REPAIR	Edit		01/08/2024	02/12/2024	02/12/2024			1,402.50
119-1066572	GY255 /60R18 EAG ENFORCER (2)	Edit		01/16/2024	02/12/2024	02/12/2024			312.00
		Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals				Invoices	4		$3,928.84
Vendor **553 - GRAINGER**									

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9943699687	HEAVY DUTY HOIST RING (10)	Edit		12/22/2023	02/12/2024	02/12/2024			763.20
9954765047	SHOP EQUIP-SPRAY GUN	Edit		01/08/2024	02/12/2024	02/12/2024			68.17
9956458823	SHOP SUPPLY-FLOOR SQUEEGEE (8), HANDLE (4), SAFETY CONE (6)	Edit		01/09/2024	02/12/2024	02/12/2024			490.46
9960076611	BUNGEE STRAP (30), BUNGEE STRAP 21" (30)	Edit		01/11/2024	02/12/2024	02/12/2024			131.70
9977048256	PRESSURE GAUGE	Edit		01/26/2024	02/12/2024	02/12/2024			25.21
9003018455	CIRCUIT BREAKER LOCKOUT UNIVERSAL PK3	Edit		01/30/2024	02/12/2024	02/12/2024			67.72
9004391927	CMPCT AXIAL FANFLTER/GRDASMBLY	Edit		01/31/2024	02/12/2024	02/12/2024			10.02
9004807963	AIR FILTER PAD	Edit		01/31/2024	02/12/2024	02/12/2024			29.50
9006313077	AIR FILTER PAD X2	Edit		02/01/2024	02/12/2024	02/12/2024			94.34
9006313085	PAPER TOWEL ROLLS	Edit		02/01/2024	02/12/2024	02/12/2024			109.83
			Vendor **553 - GRAINGER** Totals			Invoices	10		$1,790.15
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
96084	FIRE ALARM TESTED	Edit		01/29/2024	02/12/2024	02/12/2024			804.80
96012	ANNUAL ALARM LEASE/SERVICE - RANGE ANNUAL CELLULAR TRANSMITTER	Edit		01/31/2024	02/12/2024	02/12/2024			530.00
			Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals			Invoices	2		$1,334.80
Vendor **13095 - HAWKEYE MOTOR SPORTS, LLC**									
13023	REPAIRS TO '99 ENDLOADER	Edit		02/01/2024	02/12/2024	02/12/2024			388.13
13024	REPAIRS TO ARFF TRUCK #356	Edit		02/01/2024	02/12/2024	02/12/2024			906.00
			Vendor **13095 - HAWKEYE MOTOR SPORTS, LLC** Totals			Invoices	2		$1,294.13
Vendor **606 - HEATING & COOLING SUPPLY CO INC**									
S100416046.001	CAR WASH-BLK STEEL PIPE, NIPPLE (5), MALL CAP, BRASS SEAT, ETC.	Edit		01/08/2024	02/12/2024	02/12/2024			65.72
			Vendor **606 - HEATING & COOLING SUPPLY CO INC** Totals			Invoices	1		$65.72
Vendor **22232 - HIMMEL TOOL LLC**									
8224	SHOP TOOL - VALVE CORE TOOL	Edit		12/19/2023	02/12/2024	02/12/2024			20.04
			Vendor **22232 - HIMMEL TOOL LLC** Totals			Invoices	1		$20.04
Vendor **21701 - ANDREW HOSTELKA**									
2.1.24	JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	Edit		02/01/2024	02/12/2024	02/12/2024			188.64
			Vendor **21701 - ANDREW HOSTELKA** Totals			Invoices	1		$188.64
Vendor **10295 - HY-VEE INC**									
2.1.24	Consumables for Class - JOHN DEERE 2.1.24	Edit		02/01/2024	02/12/2024	02/12/2024			176.00
			Vendor **10295 - HY-VEE INC** Totals			Invoices	1		$176.00
Vendor **21722 - INNOVATIONAL WATER SOLUTIONS INC**									
18249	COOLING TOWER MANAGEMENT	Edit		01/03/2024	02/12/2024	02/12/2024			188.00

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		Vendor **21722 - INNOVATIONAL WATER SOLUTIONS INC** Totals				Invoices	1		$188.00
Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA**									
103120815	31-AGM7 (6), SRM-27	Edit		12/27/2023	02/12/2024	02/12/2024			2,080.37
		Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA** Totals				Invoices	1		$2,080.37
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P76968	CORE CREDIT-04P76952 SENSOR	Edit		10/24/2023	02/12/2024	02/12/2024			(13.00)
04P79164	KIT-WIF SENSOR JUMP HARNESS, PRESSURE SENSOR	Edit		12/21/2023	02/12/2024	02/12/2024			170.98
04P79604	SHACKLE FRONT SPRING/FREIGHT	Edit		01/08/2024	02/12/2024	02/12/2024			236.98
		Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	3		$394.96
Vendor **7230 - INTERSTATE POWER SYSTEMS**									
R027003462:01	TRANSMISSION CONTROL MODULE/LABOR	Edit		01/08/2024	02/12/2024	02/12/2024			1,499.58
R027003469:01	TRANSMISSION CONTROL MODULE/LABOR	Edit		01/15/2024	02/12/2024	02/12/2024			1,499.58
R027003541	REPAIRS TO '05 OSH KOSH PLOW TRUCK	Edit		01/30/2024	02/12/2024	02/12/2024			1,106.24
		Vendor **7230 - INTERSTATE POWER SYSTEMS** Totals				Invoices	3		$4,105.40
Vendor **2683 - IOWA HEARTLAND HABITAT FOR HUMANITY**									
2024-00001423	Infill Agreement- 404 Dane Street	Edit		02/05/2024	02/12/2024	02/12/2024			5,000.00
		Vendor **2683 - IOWA HEARTLAND HABITAT FOR HUMANITY** Totals				Invoices	1		$5,000.00
Vendor **700 - IOWA LIBRARY ASSOCIATION**									
10277	ANNUAL DUES LP	Edit		01/25/2024	02/12/2024	02/12/2024			160.00
		Vendor **700 - IOWA LIBRARY ASSOCIATION** Totals				Invoices	1		$160.00
Vendor **21473 - IOWA ONE CALL**									
253713	LOCATES - JULY 2023	Edit		08/28/2023	02/12/2024	02/12/2024			171.90
255356	LOCATES - SEPTEMBER 2023	Edit		10/25/2023	02/12/2024	02/12/2024			275.40
258078	LOCATES - DECEMBER 2023	Edit		01/23/2024	02/12/2024	02/12/2024			127.80
		Vendor **21473 - IOWA ONE CALL** Totals				Invoices	3		$575.10
Vendor **20304 - IOWA OPERATORS OF MUSIC & AMUSEMENTS**									
FY23 H/M	FY24 HOTEL MOTEL TAX GRANT	Edit		02/01/2024	02/12/2024	02/12/2024			20,000.00
		Vendor **20304 - IOWA OPERATORS OF MUSIC & AMUSEMENTS** Totals				Invoices	1		$20,000.00
Vendor **22284 - IOWA SOCIETY OF SOLID WASTE OPERATIONS**									
FY23 H/M EVENT	FY23 HOTEL MOTEL EVENT GRANT	Edit		02/02/2024	02/12/2024	02/12/2024			12,000.00
		Vendor **22284 - IOWA SOCIETY OF SOLID WASTE OPERATIONS** Totals				Invoices	1		$12,000.00
Vendor **11735 - DAVID J. JENSSON**									
2.1.24	JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	Edit		02/01/2024	02/12/2024	02/12/2024			75.85
		Vendor **11735 - DAVID J. JENSSON** Totals				Invoices	1		$75.85
Vendor **748 - JOHNSTONE SUPPLY**									
1143046	FURNACE FILTERS	Edit		02/02/2024	02/12/2024	02/12/2024			94.80

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			Vendor **748 - JOHNSTONE SUPPLY** Totals			Invoices	1		$94.80
Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES**									
WA089000	TLAMP L/SUP DTY	Edit		01/05/2024	02/12/2024	02/12/2024			34.50
			Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES** Totals			Invoices	1		$34.50
Vendor **6120 - LAMAR COMPANIES**									
4463570-02/26/24	ADVERTISING	Edit		02/05/2024	02/12/2024	02/12/2024			3,200.00
			Vendor **6120 - LAMAR COMPANIES** Totals			Invoices	1		$3,200.00
Vendor **814 - LAWSON PRODUCTS INC**									
9311173985	FLAT FACE MEGACRMP FTG (12)	Edit		12/22/2023	02/12/2024	02/12/2024			141.72
9311191627	MISC. SEALS, FTGS, BITS, ETC.	Edit		01/04/2024	02/12/2024	02/12/2024			1,531.00
9311191628	FTG, TERMINAL, CABLE LUG, CABLE TIES, ETC.	Edit		01/04/2024	02/12/2024	02/12/2024			280.69
9311191629	PRIMERLESS THREADLOCKER	Edit		01/04/2024	02/12/2024	02/12/2024			355.20
9311195972	CUT OFF WHEEL (12), MINI (24), FLAP DISK (20)	Edit		01/05/2024	02/12/2024	02/12/2024			408.62
			Vendor **814 - LAWSON PRODUCTS INC** Totals			Invoices	5		$2,717.23
Vendor **20645 - LEAF CAPITAL FUNDING LLC**									
15901884	RICOH COPIER/PRINTER CONTRACT & DOC FEES	Edit		01/11/2024	02/12/2024	02/12/2024			173.11
15994668	LAINIER COPIER CONTRACT	Edit		01/30/2024	02/12/2024	02/12/2024			520.00
			Vendor **20645 - LEAF CAPITAL FUNDING LLC** Totals			Invoices	2		$693.11
Vendor **6314 - LJ'S WELDING & FABRICATION**									
56286	11GA ALUM BLANK W/RADIUS - 73"X60" - PO/4116	Edit		01/22/2024	02/12/2024	02/12/2024			365.00
			Vendor **6314 - LJ'S WELDING & FABRICATION** Totals			Invoices	1		$365.00
Vendor **8889 - LOCKSPERTS INC**									
6561	RT-KEY	Edit		01/26/2024	02/12/2024	02/12/2024			2.57
6638	59A1-7 PIN CORB 250-445 M17	Edit		01/31/2024	02/12/2024	02/12/2024			25.25
			Vendor **8889 - LOCKSPERTS INC** Totals			Invoices	2		$27.82
Vendor **21954 - MAGELLAN ADVISORS, LLC**									
0389378	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		01/30/2024	02/12/2024	02/12/2024			86,305.95
			Vendor **21954 - MAGELLAN ADVISORS, LLC** Totals			Invoices	1		$86,305.95
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
1344987	CREDIT FOR RETURN	Edit		01/12/2024	02/12/2024	02/12/2024			(1,091.25)
1364218	CONCESSIONS-SPORTSPLEX	Edit		01/26/2024	02/12/2024	02/12/2024			1,457.93
1340965CM	CREDIT FOR CLEANER	Edit		01/31/2024	02/12/2024	02/12/2024			(113.32)
1370664	CONCESSIONS-YOUNG ARENA	Edit		01/31/2024	02/12/2024	02/12/2024			3,617.01
1370774	CONCESSIONS-YOUNG ARENA	Edit		01/31/2024	02/12/2024	02/12/2024			107.18
			Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals			Invoices	5		$3,977.55
Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**									
19501596	SHOP SAFETY-ANTISLIP TAPE	Edit		12/22/2023	02/12/2024	02/12/2024			47.86

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19505039	GALV. ALLOY STEEL (10), SHACKLE (10)	Edit		12/22/2023	02/12/2024	02/12/2024			547.21
21231570	EXTRA-CLEARANCE LOCKOUT PADLOCK W/LABEL	Edit		01/30/2024	02/12/2024	02/12/2024			46.50
		Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals				Invoices	3		$641.57
Vendor **22726 - PATRICK MCNALLY**									
2.1.24	JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	Edit		02/01/2024	02/12/2024	02/12/2024			30.13
		Vendor **22726 - PATRICK MCNALLY** Totals				Invoices	1		$30.13
Vendor **8147 - MEDIACOM**									
2024-00001412	FIBER MAINTENANCE	Edit		01/22/2024	02/12/2024	02/12/2024	02/01/2024		200.00
		Vendor **8147 - MEDIACOM** Totals				Invoices	1		$200.00
Vendor **885 - MENARDS**									
30364-TR24	4X8 AC2; 96MM C/C; STAR DRIVE; WOOD GLUE; 1X10; 1X4; 1X8-PO/4111	Edit		11/27/2023	02/12/2024	02/12/2024			126.36
30786	OFFICE REMODEL-60" STEEL HANDLE, VEHICLE BRUSH HEAD, R25 UNFACED	Edit		12/04/2023	02/12/2024	02/12/2024			55.46
30843	TENNIS CENTER HITTING BAR	Edit		12/05/2023	02/12/2024	02/12/2024			773.94
31492	OFFICE REMODEL-2X4 (21), DRY SCREW , CORD, POWER BIT, TAPCON HEX	Edit		12/18/2023	02/12/2024	02/12/2024			261.78
31543	OFFICE REMODEL-2X4 -12' (8)	Edit		12/19/2023	02/12/2024	02/12/2024			40.56
32274	DRAW HASP 4" ZINK	Edit		01/03/2024	02/12/2024	02/12/2024			23.77
32285	IMPACT DRIVE, ROTARY FILE, PRO DIE GRINDER, FILE CYL, MAG BIT HO	Edit		01/03/2024	02/12/2024	02/12/2024			55.17
32611	OFFICE REMODEL-T-SQUARE, 1-5/8 SCREW (3), 5/8X4X8 (2),	Edit		01/09/2024	02/12/2024	02/12/2024			58.92
32961	OFFICE REM-8' METAL, 10' RIP BEAD, PAIL, JOINT TAPE, MR TYPE X	Edit		01/16/2024	02/12/2024	02/12/2024			75.34
32977	OFFICE REMODEL-10' METAL 1-1/4"	Edit		01/16/2024	02/12/2024	02/12/2024			11.28
33020-OFCREM24	OFFICE REMODEL-5X SMALL AREA, CORNER TOOL, SAND SPONGE, HAND SAN	Edit		01/17/2024	02/12/2024	02/12/2024			72.82
33043	OFFICE REMODEL-BLANK PLATE, BROAD KNIFE, WALL SCRAPER, RIP BEAD	Edit		01/17/2024	02/12/2024	02/12/2024			24.02
33144	OFFICE REMODEL-EDGEGLUED BOARD	Edit		01/19/2024	02/12/2024	02/12/2024			35.96

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33385	OFFICE REMODEL-MASTER FOAM/FRAME, MASTER MNIWVN, TEC FLEXERA	Edit		01/23/2024	02/12/2024	02/12/2024			58.97
33480	BLDG MAINT - WALL SCANNER	Edit		01/25/2024	02/12/2024	02/12/2024	01/30/2024		14.99
33497	IRV WARREN RESTROOM	Edit		01/25/2024	02/12/2024	02/12/2024			358.47
80371	TEC WALL BASE	Edit		01/25/2024	02/12/2024	02/12/2024			7.98
33548	ELECTRICAL - TRUCK TOOLS	Edit		01/26/2024	02/12/2024	02/12/2024	01/30/2024		108.97
33549-2024	MISCELLANEOUS SHOP SUPPLIES	Edit		01/26/2024	02/12/2024	02/12/2024			26.73
33551	SPORTSPLEX WALL REPAIR	Edit		01/26/2024	02/12/2024	02/12/2024			69.36
33558	MOP X2 & MOP HANDLE	Edit		01/26/2024	02/12/2024	02/12/2024			26.95
30417	1/2X2X4 RTD SHTG - PO/4113	Edit		01/28/2024	02/12/2024	02/12/2024			9.49
33681-ST24	MALE HOSE ADAPTER, BRASS LOCKNUT, O-RING, WASHER, BUSH	Edit		01/29/2024	02/12/2024	02/12/2024			11.15
33682	AIR FILTER X2; DAWN ULTA ORIGINAL	Edit		01/29/2024	02/12/2024	02/12/2024			96.77
33683-2024	SPORTSPLEX SAUNA ROOM COAT RACK	Edit		01/29/2024	02/12/2024	02/12/2024			30.43
33697	RT-DOOR HING	Edit		01/29/2024	02/12/2024	02/12/2024			11.86
33701-2024	PLUMBING SUPPLIES	Edit		01/29/2024	02/12/2024	02/12/2024			21.57
33736-WM24	ENERGIZER: AA & 3V; SPASOAP; 5K LED; 4000K LED	Edit		01/30/2024	02/12/2024	02/12/2024			399.20
33748	SPORTSPLEX PLUMBING	Edit		01/30/2024	02/12/2024	02/12/2024			16.70
33759	BUNGEE; STAND RATCHET; 2X4-14' X2	Edit		01/30/2024	02/12/2024	02/12/2024			65.88
33768	RT-PINE BOARD	Edit		01/30/2024	02/12/2024	02/12/2024			21.58
33800	IOWA STATE FLAG; US FLAG	Edit		01/31/2024	02/12/2024	02/12/2024			79.98
33802a	BLDG MAINT - DISTILLED WATER	Edit		01/31/2024	02/12/2024	02/12/2024	02/05/2024		14.64
33804	WINDOW SQUEEGEE; GROOVE JOINT X2; HTCHPINCLPSS	Edit		01/31/2024	02/12/2024	02/12/2024			59.79
33864	MISCELLANEOUS SUPPLIES	Edit		02/01/2024	02/12/2024	02/12/2024			49.68
33876	RT-LP TANK	Edit		02/01/2024	02/12/2024	02/12/2024			54.00
33420	Boathouse Repair supplies 2024	Edit		02/12/2024	02/12/2024	02/12/2024			9.94
33487	Building Supplies	Edit		02/12/2024	02/12/2024	02/12/2024			11.96
			Vendor **885 - MENARDS** Totals			Invoices	38		$3,252.42
Vendor **336 - MERCY ONE**									
2240129	Ambulance Drugs - January 2024	Edit		01/29/2024	02/12/2024	02/12/2024			1,537.49
			Vendor **336 - MERCY ONE** Totals			Invoices	1		$1,537.49
Vendor **22340 - MHC KENWORTH WATERLOO**									
T01225600009406	TUBE FUEL SUPPLY (2)	Edit		12/13/2023	02/12/2024	02/12/2024			92.18
T01225600009489	PEAK 20 BLUE WW6	Edit		12/18/2023	02/12/2024	02/12/2024			17.10
T01225600009490	TUBE-FUEL SUPPLY	Edit		12/18/2023	02/12/2024	02/12/2024			42.75
T01225600009644	N VALVE KIT, VALVE EGR KIT/SHIP	Edit		12/28/2023	02/12/2024	02/12/2024			781.66

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T01225600009791	SURF MOUNT AMB FLAS (4)	Edit		01/08/2024	02/12/2024	02/12/2024			210.28
		Vendor **22340 - MHC KENWORTH WATERLOO** Totals				Invoices	5		$1,143.97
Vendor **911 - MIDAMERICAN ENERGY**									
548521443	12/12/23-1/15/24 GAS PUMPS 00851-70005	Edit		01/15/2024	02/12/2024	02/12/2024			115.15
548532973	UTILITIES - PUBLIC MARKET DEC-JAN	Edit		01/15/2024	02/12/2024	02/12/2024	01/31/2024		275.63
2024-00001379	24081-14002 - SUMMARY - 8 ACCTS	Edit		01/18/2024	02/12/2024	02/12/2024			562.90
548943939	1306 CAMPBELL AV, LIFT	Edit		01/25/2024	02/12/2024	02/12/2024			199.97
549114450	280 ANSBOROUGH AV LIFT	Edit		01/30/2024	02/12/2024	02/12/2024			258.89
549121822	220 ANSBOROUGH AV LIFT	Edit		01/30/2024	02/12/2024	02/12/2024			514.36
549144191	834 WESTFIELD AV STORM STATION	Edit		01/30/2024	02/12/2024	02/12/2024			10.00
2024-00001430	CIVIL DEFENSE SIREN	Edit		01/31/2024	02/12/2024	02/12/2024			265.28
549160506	HMRTC Utilities: 02/2024	Edit		01/31/2024	02/12/2024	02/12/2024			1,339.74
549203855	PARKING RAMP 109 E 5TH ST 1/2/24 THRU 2/1/24	Edit		02/01/2024	02/12/2024	02/12/2024	02/05/2024		537.10
549210082	BLDG MAINT SHOP - 1/1/24 THRU 2/1/24	Edit		02/01/2024	02/12/2024	02/12/2024	02/05/2024		679.43
549210165	PARKING RAMP 310 E PARK - 1/2/24 THRU 2/1/24	Edit		02/01/2024	02/12/2024	02/12/2024	02/05/2024		553.52
2024-00001405	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		02/05/2024	02/12/2024	02/12/2024			2,599.12
549300368	ENERGY BILL	Edit		02/05/2024	02/12/2024	02/12/2024	02/05/2024		93.11
		Vendor **911 - MIDAMERICAN ENERGY** Totals				Invoices	14		$8,004.20
Vendor **4901 - MIDWEST BREATHING AIR SYSTEMS**									
27262	AIR TEST SAMPLE 10.19.23	Edit		12/11/2023	02/12/2024	02/12/2024			115.00
		Vendor **4901 - MIDWEST BREATHING AIR SYSTEMS** Totals				Invoices	1		$115.00
Vendor **2274 - MIDWEST TAPE**									
504931679	BOOK ON CD	Edit		01/18/2024	02/12/2024	02/12/2024			49.79
504932201	BOOKS ON CD	Edit		01/18/2024	02/12/2024	02/12/2024			138.57
504932202	DVDS	Edit		01/18/2024	02/12/2024	02/12/2024			84.98
504932203	DVD	Edit		01/18/2024	02/12/2024	02/12/2024			39.78
504932204	DVD	Edit		01/18/2024	02/12/2024	02/12/2024			27.86
504932205	DVD	Edit		01/18/2024	02/12/2024	02/12/2024			33.01
504932206	DVD	Edit		01/18/2024	02/12/2024	02/12/2024			32.51
504932207	DVD	Edit		01/18/2024	02/12/2024	02/12/2024			21.01
504932208	DVD	Edit		01/18/2024	02/12/2024	02/12/2024			26.26
504932209	DVDS	Edit		01/18/2024	02/12/2024	02/12/2024			32.27
504932210	DVD	Edit		01/18/2024	02/12/2024	02/12/2024			35.64
504932211	DVDS	Edit		01/18/2024	02/12/2024	02/12/2024			52.05
504958044	MUSIC CD	Edit		01/24/2024	02/12/2024	02/12/2024			24.08

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504958046	DVD	Edit		01/24/2024	02/12/2024	02/12/2024			23.36
504958047	DVD	Edit		01/24/2024	02/12/2024	02/12/2024			51.26
504958048	BOOK ON CD	Edit		01/24/2024	02/12/2024	02/12/2024			46.19
504958049	DVD	Edit		01/24/2024	02/12/2024	02/12/2024			29.26
504994623	HOOPLA JANUARY 2024	Edit		01/31/2024	02/12/2024	02/12/2024			2,877.83
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	18		$3,625.71
Vendor **912 - MIDWEST WHEEL CO.**									
3514857-00	UNIVERSAL ROUGH STEP RUN BOARD, GMC/CHEVY STEP RUN BOARD	Edit		12/21/2023	02/12/2024	02/12/2024			715.23
3516388-00	GROUND STRAP (2)	Edit		12/22/2023	02/12/2024	02/12/2024			20.12
3522393-00	UNIVERSAL STEP RUNNING BOARD, BRACKET	Edit		01/02/2024	02/12/2024	02/12/2024			415.30
3522393-01	ROUGH STEP BRACKET RUNN FORD	Edit		01/03/2024	02/12/2024	02/12/2024			247.93
3530726-00	FOWARD LIGHTING SMALL ROUND LED	Edit		01/08/2024	02/12/2024	02/12/2024			45.96
3530726-01	FORWARD LIGHTING SMALL ROUND LED (4)	Edit		01/09/2024	02/12/2024	02/12/2024			91.92
3533566-00	DRUM UTURN	Edit		01/10/2024	02/12/2024	02/12/2024			628.80
			Vendor **912 - MIDWEST WHEEL CO.** Totals			Invoices	7		$2,165.26
Vendor **22037 - MOLO PETROLEUM, LLC**									
0043163-IN	OLD WORLD BLUE DEF-BULK TOP OFF (180)	Edit		12/28/2023	02/12/2024	02/12/2024			587.75
			Vendor **22037 - MOLO PETROLEUM, LLC** Totals			Invoices	1		$587.75
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2153986	JD 544K-II SOLENOID/FREIGHT/WARRANTY	Edit		12/15/2023	02/12/2024	02/12/2024			707.56
2155690	MISC. FASTENERS/PARTS (63)	Edit		12/19/2023	02/12/2024	02/12/2024			2,484.91
2163065	OIL/AIR/ELEMENT FILTERS, SEAL	Edit		01/04/2024	02/12/2024	02/12/2024			496.75
2163883	JD 310SE CYLINDER	Edit		01/05/2024	02/12/2024	02/12/2024			112.83
			Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals			Invoices	4		$3,802.05
Vendor **961 - MUTUAL WHEEL COMPANY**									
5806436	DISC PAD SET	Edit		01/03/2024	02/12/2024	02/12/2024			150.18
			Vendor **961 - MUTUAL WHEEL COMPANY** Totals			Invoices	1		$150.18
Vendor **962 - MYERS-COX CO**									
574645	TOWELS, CONCESSION-YOUNG ARENA	Edit		02/01/2024	02/12/2024	02/12/2024			489.56
			Vendor **962 - MYERS-COX CO** Totals			Invoices	1		$489.56
Vendor **966 - NAPA AUTO PARTS**									
327754	GROUND STRAP	Edit		12/22/2023	02/12/2024	02/12/2024			16.49
327916	TIRE REPAIR	Edit		12/28/2023	02/12/2024	02/12/2024			5.49
327929	SPIN-ON FLUID FILTER	Edit		12/28/2023	02/12/2024	02/12/2024			5.33

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328234	HD WIPER (2)	Edit		01/05/2024	02/12/2024	02/12/2024			18.58
328573	AIR FILTER, CABIN AIR FILTER	Edit		01/12/2024	02/12/2024	02/12/2024			27.97
328591	MIRROR BRACKET	Edit		01/13/2024	02/12/2024	02/12/2024			39.99
328720	VOLT HEATER	Edit		01/16/2024	02/12/2024	02/12/2024			244.99
329628	DOWNTOWN #416 & 418 ADDITIVE	Edit		01/31/2024	02/12/2024	02/12/2024			19.98
			Vendor **966 - NAPA AUTO PARTS** Totals			Invoices	8		$378.82
Vendor **21730 - NCL OF WISCONSIN INC**									
498643	SOD HYDROX;TEMP PEN;WEIGHING BOATS;FLASK;POT SULF;MANG SULF;ALKA	Edit		01/25/2024	02/12/2024	02/12/2024			1,531.32
			Vendor **21730 - NCL OF WISCONSIN INC** Totals			Invoices	1		$1,531.32
Vendor **994 - NEWMAN SIGNS INC**									
TRFINV049985	1 POST STD PUNCH/RADIUS BLANK-DIAMOND - PO/4072	Edit		10/11/2023	02/12/2024	02/12/2024			669.06
			Vendor **994 - NEWMAN SIGNS INC** Totals			Invoices	1		$669.06
Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING**									
17	Iowa Cafe Dec 23	Edit		02/05/2024	02/12/2024	02/12/2024	02/05/2024		4,324.30
			Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING** Totals			Invoices	1		$4,324.30
Vendor **22735 - NORTHEAST IOWA DOOR COMPANY**									
24-003	NE ENTRY DOOR REPAIR (STUCK OPEN)	Edit		01/12/2024	02/12/2024	02/12/2024			1,035.16
			Vendor **22735 - NORTHEAST IOWA DOOR COMPANY** Totals			Invoices	1		$1,035.16
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
CMNP013928	CREDIT - NPC GRAY PLASTIC 55 RETURN	Edit		01/04/2024	02/12/2024	02/12/2024			(22.00)
INVNP0222792	BULK TALAMAR EXTREME HT (90 GAL), BULK TD FOR JD (54 GAL)	Edit		01/05/2024	02/12/2024	02/12/2024			1,996.02
INVNP0222793	BULK SUPERLINE EXP 10W30 (100 GAL)	Edit		01/05/2024	02/12/2024	02/12/2024			1,324.00
INVNP0225242	OIL	Edit		01/25/2024	02/12/2024	02/12/2024			188.44
INVNP0225881	OIL, LUBRICANTS	Edit		01/30/2024	02/12/2024	02/12/2024			854.47
			Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals			Invoices	5		$4,340.93
Vendor **1012 - NUTRI JECT SYSTEMS, INC**									
7968	BIOSOLIDS STORAGE - FEBRUARY 2024	Edit		02/01/2024	02/12/2024	02/12/2024			4,900.00
7971	BIOSOLIDS TRANSPORT - JANUARY 2024 - WKS 3; 4; 5	Edit		02/01/2024	02/12/2024	02/12/2024			8,500.48
			Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals			Invoices	2		$13,400.48
Vendor **20668 - OFFICE EXPRESS**									
WA0201	FOLDERS	Edit		01/12/2024	02/12/2024	02/12/2024			92.38
			Vendor **20668 - OFFICE EXPRESS** Totals			Invoices	1		$92.38
Vendor **21266 - ONE SOURCE**									

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2022147581	BACKGROUND CHECK	Edit		02/05/2024	02/12/2024	02/12/2024			96.90
			Vendor **21266 - ONE SOURCE** Totals			Invoices	1		$96.90
Vendor **11311 - ONMEDIA**									
634482	ADVERTISING SPORTSPLEX	Edit		01/31/2024	02/12/2024	02/12/2024			3,000.00
634483	SPORTSPLEX ADVERTISING	Edit		01/31/2024	02/12/2024	02/12/2024			377.60
634484	ADVERTISING SPORTSPLEX	Edit		01/31/2024	02/12/2024	02/12/2024			500.00
			Vendor **11311 - ONMEDIA** Totals			Invoices	3		$3,877.60
Vendor **6329 - OUTDOOR & MORE**									
60087	CHAINSAW PARTS	Edit		01/30/2024	02/12/2024	02/12/2024			27.40
			Vendor **6329 - OUTDOOR & MORE** Totals			Invoices	1		$27.40
Vendor **13314 - OVERDRIVE INC**									
02863DA24021178	E-BOOKS	Edit		01/23/2024	02/12/2024	02/12/2024			285.06
02863DA24021812	E-BOOKS	Edit		01/23/2024	02/12/2024	02/12/2024			210.23
02863DA24028426	E-BOOKS	Edit		01/30/2024	02/12/2024	02/12/2024			345.07
			Vendor **13314 - OVERDRIVE INC** Totals			Invoices	3		$840.36
Vendor **20359 - P & K MIDWEST INC**									
5307292	OIL	Edit		01/29/2024	02/12/2024	02/12/2024			162.78
5308443	SNOWBLOWERS SHOES	Edit		01/30/2024	02/12/2024	02/12/2024			125.90
5308764	FILTERS	Edit		01/31/2024	02/12/2024	02/12/2024			153.66
5311366	PRO GATOR #474 FUEL FILTER	Edit		02/02/2024	02/12/2024	02/12/2024			44.28
5311557	DOWNTOWN SNOWBLOWER SEAL	Edit		02/02/2024	02/12/2024	02/12/2024			35.41
			Vendor **20359 - P & K MIDWEST INC** Totals			Invoices	5		$522.03
Vendor **22271 - PARTS AUTHORITY LLC**									
441-292146	PD - '22 FORD INTERCEPTOR SENSOR	Edit		12/27/2023	02/12/2024	02/12/2024			119.04
432-312148	TITANIUM ROTOR, Z36 PAD, SEAL	Edit		01/02/2024	02/12/2024	02/12/2024			361.93
432-312371	BRAKE PADS	Edit		01/03/2024	02/12/2024	02/12/2024			55.15
432-312525	TIE ROD END, SUSP TRACK BAR, BALL JOINT ASY	Edit		01/04/2024	02/12/2024	02/12/2024			279.22
432-112768	CORE CREDIT-AC DELCO (4)	Edit		01/08/2024	02/12/2024	02/12/2024			(48.00)
432-313013	BLK 3/4 CV TU	Edit		01/08/2024	02/12/2024	02/12/2024			25.01
432-313578	2013 F-150 SPARK PLUG, PLUG BOOT, WIRE	Edit		01/11/2024	02/12/2024	02/12/2024			304.45
432-313715	VALVE ASY	Edit		01/12/2024	02/12/2024	02/12/2024			50.29
432-316520	TITANIUM ROTOR; Z17 PAD W/HDW	Edit		01/31/2024	02/12/2024	02/12/2024			144.95
432-316522	OIL FILTER	Edit		01/31/2024	02/12/2024	02/12/2024			41.76
			Vendor **22271 - PARTS AUTHORITY LLC** Totals			Invoices	10		$1,333.80
Vendor **11146 - PAWSITIVE PET CARE**									

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144344-2	IMMUNE SUPPORT LIBERTY, INPRIME JIP & JOINT DOG CHEW AXE	Edit		11/30/2023	02/12/2024	02/12/2024			158.23
145533	K9 FOOD LIBERTY, INPRIME HIP & JOINT DOG CHEW 60 PACK AXE	Edit		12/30/2023	02/12/2024	02/12/2024			189.65
145702	K9 FOOD LIBERTY, INPRIME HIP & JOINT DOG CHEW, FOOD AXE	Edit		01/31/2024	02/12/2024	02/12/2024			222.57
			Vendor **11146 - PAWSITIVE PET CARE** Totals			Invoices	3		$570.45
Vendor **1123 - PEDERSEN, DOWIE, CLABBY &**									
23742	AUDIT FOR WORKERS COMP EXP 7/1/23	Edit		01/22/2024	02/12/2024	02/12/2024			11,031.00
			Vendor **1123 - PEDERSEN, DOWIE, CLABBY &** Totals			Invoices	1		$11,031.00
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
24095013	CONCESSIONS-YOUNG ARENA	Edit		01/31/2024	02/12/2024	02/12/2024			1,861.70
			Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals			Invoices	1		$1,861.70
Vendor **7803 - PER MAR SECURITY SERVICES**									
638435	PHYSICAL SECURITY OFFICER - WEEK ENDING 1/27/24	Edit		01/27/2024	02/12/2024	02/12/2024			2,054.33
			Vendor **7803 - PER MAR SECURITY SERVICES** Totals			Invoices	1		$2,054.33
Vendor **12259 - PLATINUM PEST SERVICES INC**									
42825	MOUSE CONTROL	Edit		01/30/2024	02/12/2024	02/12/2024			150.00
			Vendor **12259 - PLATINUM PEST SERVICES INC** Totals			Invoices	1		$150.00
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983620000925	SIGN PAINT	Edit		02/02/2024	02/12/2024	02/12/2024			50.55
			Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals			Invoices	1		$50.55
Vendor **21103 - PREMIER STAFFING INC**									
29134	HRTS TEMP STAFFING 01/21/24 - 01/27/24	Edit		01/27/2024	02/12/2024	02/12/2024			396.00
			Vendor **21103 - PREMIER STAFFING INC** Totals			Invoices	1		$396.00
Vendor **21325 - PRINT INNOVATIONS**									
8553	TABLE CLOTH FOR EVENTS	Edit		02/05/2024	02/12/2024	02/12/2024			208.65
			Vendor **21325 - PRINT INNOVATIONS** Totals			Invoices	1		$208.65
Vendor **22718 - PROFESSIONAL LAWN CARE**									
19691	CONTRACTED SNOW REMOVAL	Edit		02/01/2024	02/12/2024	02/12/2024			16,250.00
			Vendor **22718 - PROFESSIONAL LAWN CARE** Totals			Invoices	1		$16,250.00
Vendor **1542 - PROSHIELD FIRE PROTECTION INC**									
059482	Semi Annual Service	Edit		02/12/2024	02/12/2024	02/12/2024			1,426.00
			Vendor **1542 - PROSHIELD FIRE PROTECTION INC** Totals			Invoices	1		$1,426.00
Vendor **21945 - QUADIENT FINANCE USA, INC**									
LIBRARY-01242024	PASSPORT POSTAGE	Edit		01/24/2024	02/12/2024	02/12/2024			35.86
			Vendor **21945 - QUADIENT FINANCE USA, INC** Totals			Invoices	1		$35.86
Vendor **1180 - RADIO COMMUNICATIONS CO**									

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000548	MONTHLY 800 SERVICE - 34 RADIOS - MAR 2024	Edit		02/01/2024	02/12/2024	02/12/2024			187.00
		Vendor **1180 - RADIO COMMUNICATIONS CO** Totals				Invoices	1		$187.00
Vendor **951 - RAY MOUNT WRECKER SERVICE INC**									
23-12-3663	TOW-'23 TRANSIT CREW	Edit		12/05/2023	02/12/2024	02/12/2024			84.42
24-01-3912	F250 2013 TOW-OVER HEATED	Edit		01/04/2024	02/12/2024	02/12/2024			84.42
24-01-3999	TOW-2016 FORD FUSION	Edit		01/11/2024	02/12/2024	02/12/2024			84.42
24-01-4039	HEAVY WENCHING SERVICE	Edit		01/12/2024	02/12/2024	02/12/2024			337.69
		Vendor **951 - RAY MOUNT WRECKER SERVICE INC** Totals				Invoices	4		$590.95
Vendor **8210 - RC SYSTEMS INC**									
00530	REPLACE AMP FOR PA SYSTEM	Edit		01/26/2024	02/12/2024	02/12/2024			1,368.75
		Vendor **8210 - RC SYSTEMS INC** Totals				Invoices	1		$1,368.75
Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**									
4611-000010316	CURBSIDE RECYCLE	Edit		01/31/2024	02/12/2024	02/12/2024			18,156.31
		Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals				Invoices	1		$18,156.31
Vendor **5454 - TROY RESOR**									
2.1.24	JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	Edit		02/01/2024	02/12/2024	02/12/2024			60.26
		Vendor **5454 - TROY RESOR** Totals				Invoices	1		$60.26
Vendor **9758 - RICOH USA**									
5068887854	Quarterly Printing Contract	Edit		02/12/2024	02/12/2024	02/12/2024			260.99
		Vendor **9758 - RICOH USA** Totals				Invoices	1		$260.99
Vendor **3600 - RICOH USA INC**									
5068689527	RTC QUARTERLY PRINTING FEE 10.23-12.23	Edit		01/01/2024	02/12/2024	02/12/2024			65.27
5068885655	HRTS RICOH PRINTER READINGS	Edit		02/01/2024	02/12/2024	02/12/2024			179.70
5068886246	QUARTERLY USAGE (11/1/23 - 1/31/24)	Edit		02/01/2024	02/12/2024	02/12/2024			1,140.47
5068886813	COPIER CONTRACT	Edit		02/01/2024	02/12/2024	02/12/2024			49.60
		Vendor **3600 - RICOH USA INC** Totals				Invoices	4		$1,435.04
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
274652	NOVEMBER-DECEMBER CHARGES	Edit		12/31/2023	02/12/2024	02/12/2024			1,978.48
277616	JANUARY HAULING SERVICES	Edit		01/31/2024	02/12/2024	02/12/2024			4,981.44
277653	FINAL JANUARY RECYCLING	Edit		01/31/2024	02/12/2024	02/12/2024			55.48
278496	MONTHLY HAULING SERVICES - JANUARY 2024	Edit		01/31/2024	02/12/2024	02/12/2024			840.00
		Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals				Invoices	4		$7,855.40
Vendor **22149 - ROUTEWARE INC**									
INV-0277729	REPAIRS	Edit		01/31/2024	02/12/2024	02/12/2024			347.70
		Vendor **22149 - ROUTEWARE INC** Totals				Invoices	1		$347.70
Vendor **1246 - RYDELL CHEVROLET**									
864601P	PD - WHEEL	Edit		12/15/2023	02/12/2024	02/12/2024			290.94
866123P	PD - STEP	Edit		12/26/2023	02/12/2024	02/12/2024			735.20

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866436P	CONNECTOR (2)	Edit		12/26/2023	02/12/2024	02/12/2024			46.56
866883P	SOCKET-PARK	Edit		01/02/2024	02/12/2024	02/12/2024			11.16
			Vendor **1246 - RYDELL CHEVROLET** Totals			Invoices	4		$1,083.86
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410213786	STOP LIGHT SWITCH (2)	Edit		12/29/2023	02/12/2024	02/12/2024			60.08
0410213787	4" RED LED HEATED (9)	Edit		12/29/2023	02/12/2024	02/12/2024			311.94
0430104178	DRVSHIFT PARTS/LABOR	Edit		01/02/2024	02/12/2024	02/12/2024			82.50
0410214605	BUNGEE TARP STRAP (20)	Edit		01/11/2024	02/12/2024	02/12/2024			40.60
			Vendor **1247 - SADLER POWER TRAIN, INC** Totals			Invoices	4		$495.12
Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**									
9003732712	BUSINESS CARDS - JENNIFER SPARKS	Edit		01/27/2024	02/12/2024	02/12/2024	01/30/2024		107.45
9003764180	BUSINESS CARDS	Edit		01/31/2024	02/12/2024	02/12/2024			37.49
			Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals			Invoices	2		$144.94
Vendor **65 - SAM ANNIS & COMPANY**									
U0061206	33# CYL REFILL (2)	Edit		01/10/2024	02/12/2024	02/12/2024			44.20
U0041006	PROPANE - 275.4 GAL - LAGOON	Edit		01/17/2024	02/12/2024	02/12/2024			503.71
I002021	RV STATION RETAIL (24.4)	Edit		01/30/2024	02/12/2024	02/12/2024			76.86
			Vendor **65 - SAM ANNIS & COMPANY** Totals			Invoices	3		$624.77
Vendor **1252 - SANDEE'S**									
172694	2 BADGE CASES WITH CLIP AND CHAIN	Edit		01/26/2024	02/12/2024	02/12/2024			65.92
172773	NOTARY STAMP	Edit		02/05/2024	02/12/2024	02/12/2024	02/05/2024		24.95
			Vendor **1252 - SANDEE'S** Totals			Invoices	2		$90.87
Vendor **9694 - MIKE SCHIPPER**									
2.1.24	JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	Edit		02/01/2024	02/12/2024	02/12/2024			616.23
			Vendor **9694 - MIKE SCHIPPER** Totals			Invoices	1		$616.23
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
90605078	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		01/31/2024	02/12/2024	02/12/2024			574.53
			Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals			Invoices	1		$574.53
Vendor **12804 - SCHUTTE, JIM**									
2.1.24	JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	Edit		02/01/2024	02/12/2024	02/12/2024			192.05
			Vendor **12804 - SCHUTTE, JIM** Totals			Invoices	1		$192.05
Vendor **2865 - SCOT'S SUPPLY INC**									
06798239	ROD FULLY THREADED (6')	Edit		10/09/2023	02/12/2024	02/12/2024			3.90
06798241	ROD FULLY THREADED 6'	Edit		10/09/2023	02/12/2024	02/12/2024			3.90
06798242	CREDIT MEMO-ROD FULLY THREADED 12'	Edit		10/09/2023	02/12/2024	02/12/2024			(7.80)
06801184	MISC. FASTENERS (92)	Edit		12/13/2023	02/12/2024	02/12/2024			177.90
06801219	14-2 PARALLEL WIRE (200)	Edit		12/14/2023	02/12/2024	02/12/2024			206.00

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06801308	FASTENERS (4)	Edit		12/15/2023	02/12/2024	02/12/2024			68.05
06801353	BULKHEAD (8), MJ-MP 45-R (2)	Edit		12/18/2023	02/12/2024	02/12/2024			163.00
06801373	2 MP 4 HOSE (4), FP ADAPT (4)	Edit		12/18/2023	02/12/2024	02/12/2024			38.40
06801400	CREDIT MEMO-4 HOSE (4)	Edit		12/19/2023	02/12/2024	02/12/2024			(33.32)
06801779	2GA WELDING CABLE (110), FLAP WHEEL (10)	Edit		12/29/2023	02/12/2024	02/12/2024			665.10
06802165	10X1 50X25SHCS-DN912 (4)	Edit		01/08/2024	02/12/2024	02/12/2024			2.00
06802871	SCREWS	Edit		01/26/2024	02/12/2024	02/12/2024			2.28
06802899	WASHERS, SCREWS, NUTS	Edit		01/29/2024	02/12/2024	02/12/2024			176.60
06802966	8 HOSE (2), 8 HOSE SAE (2), TRIPLE CROWN HOSE (18), FITTING (4)	Edit		01/30/2024	02/12/2024	02/12/2024			291.90
06802967	CHAIN FOR HANGAR #2 OVERHEAD DOOR	Edit		01/30/2024	02/12/2024	02/12/2024			141.22
06803090	SNOW BLADE	Edit		01/31/2024	02/12/2024	02/12/2024			2.48
06803139	PIN SNOWBLOWER	Edit		01/31/2024	02/12/2024	02/12/2024			1.43
06803350	PINS FOR HANGAR NO. 2 DOOR	Edit		02/05/2024	02/12/2024	02/12/2024			14.80
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices	18		$1,917.84
Vendor **1284 - SECRETARY OF STATE**									
2024-00001388	NOTARY ELLA L. ELLIS RENEWAL	Edit		01/31/2024	02/12/2024	02/12/2024			30.00
2024-00001425	Notary Renewal fee for Tim Andera	Edit		02/01/2024	02/12/2024	02/12/2024			30.00
			Vendor **1284 - SECRETARY OF STATE** Totals			Invoices	2		$60.00
Vendor **4133 - SHERRILL, INC**									
INV-940357	FORESTRY ROPE	Edit		01/31/2024	02/12/2024	02/12/2024			443.68
			Vendor **4133 - SHERRILL, INC** Totals			Invoices	1		$443.68
Vendor **22728 - SKYLINE SALT SOLUTIONS**									
103309	TREATED SALT (121.44 TON)	Edit		01/13/2024	02/12/2024	02/12/2024			14,101.62
			Vendor **22728 - SKYLINE SALT SOLUTIONS** Totals			Invoices	1		$14,101.62
Vendor **1319 - SLED SHED, THE**									
59616	CHAINSAW CHAIN	Edit		01/30/2024	02/12/2024	02/12/2024			463.99
			Vendor **1319 - SLED SHED, THE** Totals			Invoices	1		$463.99
Vendor **20605 - SOCIAL ACTION, INC.**									
FY23 H/M	FY23 HOTEL MOTEL EVENT GRANT	Edit		02/02/2024	02/12/2024	02/12/2024			5,500.00
			Vendor **20605 - SOCIAL ACTION, INC.** Totals			Invoices	1		$5,500.00
Vendor **5290 - STANLEY CONSULTANTS INC.**									
251750	PARK AVE BRIDGE CONT 1013 CRS	Edit		01/26/2024	02/12/2024	02/12/2024			43,116.35
251750A	CONT 1013B CRS	Edit		01/26/2024	02/12/2024	02/12/2024			32,859.60
			Vendor **5290 - STANLEY CONSULTANTS INC.** Totals			Invoices	2		$75,975.95
Vendor **5643 - STAPLES INC**									
8073093127	OFFICE SUPPLES	Edit		01/31/2024	02/12/2024	02/12/2024			153.17

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			Vendor **5643 - STAPLES INC** Totals			Invoices	1		$153.17
Vendor **1350 - STAR EQUIPMENT, LTD**									
03111767	HEATING PADS (2)	Edit		10/12/2023	02/12/2024	02/12/2024			407.55
			Vendor **1350 - STAR EQUIPMENT, LTD** Totals			Invoices	1		$407.55
Vendor **1353 - STATE CHEMICAL MFG COMPANY**									
903211012	ECO DISINFECTANT CLEANER	Edit		01/25/2024	02/12/2024	02/12/2024			78.81
			Vendor **1353 - STATE CHEMICAL MFG COMPANY** Totals			Invoices	1		$78.81
Vendor **1363 - STICKFORT ELECTRIC CO., INC**									
47961	ADJUST VFD FOR JETBRIDGE	Edit		01/29/2024	02/12/2024	02/12/2024			147.73
			Vendor **1363 - STICKFORT ELECTRIC CO., INC** Totals			Invoices	1		$147.73
Vendor **1365 - STONER'S RADIATOR SERVICE LTD**									
29511	AIR COOLER	Edit		01/04/2024	02/12/2024	02/12/2024			653.00
			Vendor **1365 - STONER'S RADIATOR SERVICE LTD** Totals			Invoices	1		$653.00
Vendor **13063 - STOREY KENWORTHY**									
PINV1152285	PERM MARKER, ENVELOPES, INVISIBLE TAPE, HIGHLDNOTES, FILE FOLDER	Edit		02/01/2024	02/12/2024	02/12/2024			79.21
			Vendor **13063 - STOREY KENWORTHY** Totals			Invoices	1		$79.21
Vendor **20986 - SULENTIC FISCHELS REALTORS INC**									
2024-00001427	M & MB Legacy DA Commission Fee	Edit		01/20/2024	02/12/2024	02/12/2024			7,950.00
			Vendor **20986 - SULENTIC FISCHELS REALTORS INC** Totals			Invoices	1		$7,950.00
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
L4949530	SHOP -1 YR RENT; ARGON 125, OXY 125, ACET#4 (2), 75 ARGON 25 CO2	Edit		12/02/2023	02/12/2024	02/12/2024			225.00
1051833	HELMET BLK, DIGITAL ELITE ($60 REBATE REC'D)	Edit		12/13/2023	02/12/2024	02/12/2024			384.86
1053843	Oxygen Therapy: 3 sm	Edit		01/22/2024	02/12/2024	02/12/2024			66.30
1054033	Oxygen Therapy: 1 lg	Edit		01/24/2024	02/12/2024	02/12/2024			37.58
1054079	Oxygen Therapy: 1 lg, 1 sm	Edit		01/24/2024	02/12/2024	02/12/2024			59.68
1054106	Oxygen Therapy: 1 sm	Edit		01/25/2024	02/12/2024	02/12/2024			22.10
1054292	Oxygen Therapy: 1 lg	Edit		01/26/2024	02/12/2024	02/12/2024			37.58
			Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices	7		$833.10
Vendor **21951 - T-MOBILE USA, INC**									
2024-00001434	CITY CELLULAR DEVICES	Edit		12/21/2023	02/12/2024	02/12/2024			13,793.07
2024-00001435	COMM DEV CELLULAR	Edit		12/21/2023	02/12/2024	02/12/2024			34.53
9557773868	GPS LOCATE FOR A. TINDALL W23-089999	Edit		01/22/2024	02/12/2024	02/12/2024			100.00
012124	PHONES & IPADS/TECH DEPT	Edit		02/05/2024	02/12/2024	02/12/2024			5,746.70
			Vendor **21951 - T-MOBILE USA, INC** Totals			Invoices	4		$19,674.30
Vendor **21446 - THOMPSON SHOES**									
020124	SAFETY SHOE AL DELAGARDELLE	Edit		02/01/2024	02/12/2024	02/12/2024			150.00

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020124B	SAFTEY SHOE KROEZE	Edit		02/01/2024	02/12/2024	02/12/2024			150.00
020124C	SAFETY SHOE FECHT	Edit		02/01/2024	02/12/2024	02/12/2024			150.00
020124D	SAFETY SHOE OTT	Edit		02/01/2024	02/12/2024	02/12/2024			148.75
020124E	SAFETY SHOE BEARBOWER	Edit		02/01/2024	02/12/2024	02/12/2024			150.00
020124F	SAFETY SHOE JANSSEN	Edit		02/01/2024	02/12/2024	02/12/2024			150.00
02224	BOOT ALLOWANCE STAEBELL & TIEN	Edit		02/05/2024	02/12/2024	02/12/2024			300.00
			Vendor **21446 - THOMPSON SHOES** Totals			Invoices		7	$1,198.75
Vendor **20491 - THOMPSON TRUCK & TRAILER INC**									
X102079795:02	SPRING CHASSIS REAR	Edit		12/14/2023	02/12/2024	02/12/2024			1,658.12
X102079647:01	GUAGE OIL LEVEL (SENT BCK)	Edit		12/15/2023	02/12/2024	02/12/2024			44.94
X102079952:01	CABLE TANK (4), TANK AIR CONN, NUT, ETC.	Edit		12/22/2023	02/12/2024	02/12/2024			1,755.42
X102079916:01	GAUGE OIL LEVEL/SHIP	Edit		12/26/2023	02/12/2024	02/12/2024			80.28
X102080000:01	CREDIT -GUAGE OIL LEVEL	Edit		12/27/2023	02/12/2024	02/12/2024			(44.94)
X102079999:01	MOTOR CONTROL MOD	Edit		12/28/2023	02/12/2024	02/12/2024			101.80
			Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals			Invoices		6	$3,595.62
Vendor **1422 - TOJO CONSTRUCTION INC**									
30445-165	7125 INDEPENDENCE AVE	Edit		02/05/2024	02/12/2024	02/12/2024	02/05/2024		8,882.00
			Vendor **1422 - TOJO CONSTRUCTION INC** Totals			Invoices		1	$8,882.00
Vendor **4828 - TRAVELERS**									
640558	VARIOUS AUTO CLAIMS	Edit		01/31/2024	02/12/2024	02/12/2024			7,500.00
			Vendor **4828 - TRAVELERS** Totals			Invoices		1	$7,500.00
Vendor **1434 - TREASURER, STATE OF IOWA**									
2024-00001424	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		12/31/2023	02/12/2024	02/12/2024			67.86
2024-00001416	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		01/31/2024	02/12/2024	02/12/2024			415.17
2024-00001417	YOUNG ARENA 1-07-037313	Edit		01/31/2024	02/12/2024	02/12/2024			3,795.21
2024-00001418	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		01/31/2024	02/12/2024	02/12/2024			9,856.27
2024-00001419	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		01/31/2024	02/12/2024	02/12/2024			28.00
2024-00001420	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		01/31/2024	02/12/2024	02/12/2024			7.00
2024-00001421	SPORTSPLEX 1-07-040732	Edit		01/31/2024	02/12/2024	02/12/2024			11,144.14
2024-00001422	WATER POLLUTION CONTROL 1-07-030336	Edit		01/31/2024	02/12/2024	02/12/2024			30,739.28
			Vendor **1434 - TREASURER, STATE OF IOWA** Totals			Invoices		8	$56,052.93
Vendor **22761 - TROJAN TECHNOLOGIES GROUP ULC**									
20329	WIPE SEAL; ACTICLEAN GEL CLEANER	Edit		01/30/2024	02/12/2024	02/12/2024			1,664.46
			Vendor **22761 - TROJAN TECHNOLOGIES GROUP ULC** Totals			Invoices		1	$1,664.46
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									

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RA302047126	SERVICE REPAIR-TRACTION CONTROL/STEERING ANGLE SENSOR CALIBRATIO	Edit		12/13/2023	02/12/2024	02/12/2024			391.00
XA302281162:01	PD - CIRCUIT BREAKER PANEL	Edit		12/15/2023	02/12/2024	02/12/2024			75.57
XA302281541:01	PUMP FUEL	Edit		12/15/2023	02/12/2024	02/12/2024			573.16
XA302281910:01	VALVE KIT PURGE	Edit		12/19/2023	02/12/2024	02/12/2024			112.59
XA302281869:01	BLOWER ASM KIT	Edit		12/21/2023	02/12/2024	02/12/2024			241.70
X3022825601:01	AIR DRYER - CARTRIDGE	Edit		12/27/2023	02/12/2024	02/12/2024			108.98
XA302282556:01	SHOCK ABSORBER (2)	Edit		12/27/2023	02/12/2024	02/12/2024			195.98
XA302282667:01	SENSOR PRESSURE	Edit		12/28/2023	02/12/2024	02/12/2024			215.95
XA302282681:01	HOSE-CONVOLUTED CAC 4PLY (2)	Edit		12/28/2023	02/12/2024	02/12/2024			79.98
XA302282950:01	SHOCK ABSORBER, SHOCK ABSORBER GAS	Edit		01/02/2024	02/12/2024	02/12/2024			113.92
XA302283173:01	PDM-PNEUMATIC ABS (2)	Edit		01/04/2024	02/12/2024	02/12/2024			261.98
XA302283243:01	SHOCK ABSORBER SACHS (2)	Edit		01/04/2024	02/12/2024	02/12/2024			195.98
XA302283255:01	SENSOR, HOSE ASM	Edit		01/04/2024	02/12/2024	02/12/2024			93.75
XA302283223:01	UNIVERSAL STEERING SHAFT	Edit		01/05/2024	02/12/2024	02/12/2024			352.49
XA302283255:02	SENSOR	Edit		01/05/2024	02/12/2024	02/12/2024			68.96
XA302283291:01	GOVERNOR - D2A NONADJUSTABLE	Edit		01/05/2024	02/12/2024	02/12/2024			146.20
XA302285809:01	WASHER FLUID CAP ON #309	Edit		01/30/2024	02/12/2024	02/12/2024			4.43
			Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals			Invoices	17		$3,232.62
Vendor **4323 - TRUCK EQUIPMENT INC**									
312743	MOTOR KIT, FLEET CONTROL	Edit		12/13/2023	02/12/2024	02/12/2024			686.01
			Vendor **4323 - TRUCK EQUIPMENT INC** Totals			Invoices	1		$686.01
Vendor **10265 - TURFWERKS**									
JI85779	WINTER PARTS ORDER	Edit		01/26/2024	02/12/2024	02/12/2024			4,024.50
			Vendor **10265 - TURFWERKS** Totals			Invoices	1		$4,024.50
Vendor **21911 - UNIFIRST CORPORATION**									
1950072624	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		12/25/2023	02/12/2024	02/12/2024			93.56
1950072625	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		12/25/2023	02/12/2024	02/12/2024			37.77
1950073546	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		01/01/2024	02/12/2024	02/12/2024			93.56
19500074562	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		01/08/2024	02/12/2024	02/12/2024			37.77
1950074561	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		01/08/2024	02/12/2024	02/12/2024			93.56
1950075377	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		01/15/2024	02/12/2024	02/12/2024			37.77
1950076317	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		01/22/2024	02/12/2024	02/12/2024			37.77

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1950076806	STATION 3 TOWELS	Edit		01/25/2024	02/12/2024	02/12/2024			29.14
1950077119	STATION 2 TOWELS	Edit		01/29/2024	02/12/2024	02/12/2024			28.26
1950077182	WEEKLY UNIFORM RENTALS/MATS	Edit		01/29/2024	02/12/2024	02/12/2024			183.56
1950077185	STATION 5 TOWELS	Edit		01/29/2024	02/12/2024	02/12/2024			28.15
1950077187	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		01/29/2024	02/12/2024	02/12/2024			37.77
1950077189	STATION 1 TOWELS	Edit		01/29/2024	02/12/2024	02/12/2024			65.51
1950077191	SERVICE-YOUNG ARENA	Edit		01/29/2024	02/12/2024	02/12/2024			48.02
1950077193	SERVICE -SPORTSPLEX	Edit		01/29/2024	02/12/2024	02/12/2024			145.34
1950077194	SERVICE-SHOP	Edit		01/29/2024	02/12/2024	02/12/2024			41.24
1950077198	STATION 4 TOWELS	Edit		01/29/2024	02/12/2024	02/12/2024			28.92
1950077199	STATION 6 TOWELS	Edit		01/29/2024	02/12/2024	02/12/2024			28.26
1950077700	STATION 3 TOWELS	Edit		02/01/2024	02/12/2024	02/12/2024			28.15
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	19		$1,124.08
Vendor **20614 - UNITY POINT HEALTH**									
402616392	8/9/2023 - C. SHAW - PRE-EMPLOYMENT PHYSICAL	Edit		01/19/2024	02/12/2024	02/12/2024			1,176.01
150906 - 1.25.24	PRE-EMPLOYMENT TESTING - F.SMITH, HOLLEY, RETTINGER, PILCHER	Edit		01/25/2024	02/12/2024	02/12/2024			4,729.04
			Vendor **20614 - UNITY POINT HEALTH** Totals			Invoices	2		$5,905.05
Vendor **5996 - UNITYPOINT HEALTH AT WORK-WATERLOO**									
207475	SUPERVISORY TRAINING - S STEFFEN & M ELAHI	Edit		11/30/2023	02/12/2024	02/12/2024			150.00
214550	CARDIO/PULM TESTING - BEHRENS	Edit		01/31/2024	02/12/2024	02/12/2024			237.00
			Vendor **5996 - UNITYPOINT HEALTH AT WORK-WATERLOO** Totals			Invoices	2		$387.00
Vendor **22658 - US BANK**									
INV116712	MS 365 BUSINESS BASIC	Edit		11/30/2023	02/12/2024	02/12/2024	11/30/2023		150.00
4016	VISA 5 - INTL ASSOC OF CHIEFS OF POLICE MEMBERSHIP LEIBOLD	Edit		12/02/2023	02/12/2024	02/12/2024			125.00
2024-00001461	Staples Order	Edit		12/28/2023	02/12/2024	02/12/2024			19.99
2865044992	OFFICE 365 FOR WATERLOO FIBER	Edit		12/28/2023	02/12/2024	02/12/2024	12/28/2023		359.01
8533-FEB24 A	TV MONITOR FOR TEEN AREA	Edit		12/28/2023	02/12/2024	02/12/2024			406.59
1153-1106	MOYSLE BUSINESS PREMIUM LICENSE	Edit		01/01/2024	02/12/2024	02/12/2024	01/01/2024		84.00
300084700	VISA 5 FBI-LEEDA ACTIVE MEMBERSHIP LEIBOLD	Edit		01/02/2024	02/12/2024	02/12/2024			50.00
8533-FEB24 B	BOOK YOUR AUTHOR WEB DATABASE SUBSCRIPTION	Edit		01/02/2024	02/12/2024	02/12/2024			9.45
2024-00001403	VISA 5 NOTARY RENEWAL	Edit		01/03/2024	02/12/2024	02/12/2024			30.00

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2024-00001458	Noel- Washington DC Coalition Hotel	Edit		01/03/2024	02/12/2024	02/12/2024			969.86
2024-00001468	AIRFARE GFOA CONFERENCE	Edit		01/03/2024	02/12/2024	02/12/2024			624.20
578914	BASIC WASTEWATER TRAINING ONLINE - J ESTLING	Edit		01/03/2024	02/12/2024	02/12/2024			435.00
578915	BASIC WASTEWATER TRAINING ONLINE - J SPEAKAR	Edit		01/03/2024	02/12/2024	02/12/2024			435.00
809464	NOTARY PUBLIC RENEWAL	Edit		01/03/2024	02/12/2024	02/12/2024			30.00
9622-FEB24 A	LIBSYN FOR FACEBOOK WPLBOOKDROP 1/01/24-2/01/24	Edit		01/03/2024	02/12/2024	02/12/2024			15.00
124321	VISA 1 TRAINING ACADEMY LESS LETHAL RECERT- RASMUSSEN	Edit		01/04/2024	02/12/2024	02/12/2024			545.00
2024-00001459	A. Miller- ISU Grant Writing Registration	Edit		01/04/2024	02/12/2024	02/12/2024			25.00
2024-00001460	Noel- Washington DC Coalition Airfare	Edit		01/04/2024	02/12/2024	02/12/2024			690.91
2024-00001398	TRAVEL COSTS TO BLOODSTAIN PATTERN ANALYSIS WITTMAYER	Edit		01/07/2024	02/12/2024	02/12/2024			837.72
2024-00001400	VISA 4 PETSMART K9 FOOD	Edit		01/08/2024	02/12/2024	02/12/2024			93.98
41009	OFFICE SUPPLIES	Edit		01/08/2024	02/12/2024	02/12/2024			130.58
9622-FEB24 B	NEWSPAPERS.COM 6 MONTHS 01/03/24-7/04/24	Edit		01/08/2024	02/12/2024	02/12/2024			80.14
2101	VISA 3 PPQ LASER TECHNOLOGY LASER #2	Edit		01/09/2024	02/12/2024	02/12/2024			2,115.43
2024-00001457	Notary Stamp- A. Miller	Edit		01/10/2024	02/12/2024	02/12/2024			28.46
9622-FEB24 D	ZOOM ANNUAL RENEWAL 1/10/24-1/08/25	Edit		01/10/2024	02/12/2024	02/12/2024			171.09
2024-00001426	VARIOUS RECORDING FEES	Edit		01/11/2024	02/12/2024	02/12/2024			94.76
238266	VISA 5 REGISTRATION HARRINGTON ADVANCED FIREARMS	Edit		01/11/2024	02/12/2024	02/12/2024			35.00
2024-00001401	VISA 4 INSIDE THE TAPE REGISTRATION- NICHOLS, WITTNAYER, MCGEE,	Edit		01/16/2024	02/12/2024	02/12/2024			1,860.00
20241910	VISA 2 NTOA CRITICAL INCIDENT DEBRIEF SYMPOSIUM GIRSCH	Edit		01/16/2024	02/12/2024	02/12/2024			55.00
2024-00001402	VISA 4 ANNUAL MEMBERSHIP FEE FOR MID-STATES ORGANIZED CRIME INFO	Edit		01/17/2024	02/12/2024	02/12/2024			300.00
2024WMNTNNCCN6RV	IAWEA 27TH ANN MAINT CONF - ANKENY, IA - J GAHERTY	Edit		01/17/2024	02/12/2024	02/12/2024			210.00
74154607	FED EX INVOICES/829699101 & 835337847	Edit		01/17/2024	02/12/2024	02/12/2024			189.52

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78315	ECHELON FRONT EXTREME OWNERSHIP REGISTRATION FREIN	Edit		01/17/2024	02/12/2024	02/12/2024			149.97
9622-FEB24 C	LATER SCHEDULING SOFTWARE 1/21/24-1/20/25	Edit		01/21/2024	02/12/2024	02/12/2024			150.00
2024-00001399	VISA 2 BLACKBURN TRAVEL TO MCTC RESPONSE TO STREET DRUGS TRAININ	Edit		01/22/2024	02/12/2024	02/12/2024			23.85
00949	MID AMERICAN GIS CONSORTIUM CONFERENCE	Edit		01/23/2024	02/12/2024	02/12/2024	01/23/2024		495.00
SO578210	VISA 1 ALIENGEAR HOLSTERS-RAPID FORCE HOLSTER, QUICK DISCONNECT	Edit		01/23/2024	02/12/2024	02/12/2024			499.93
912664	OP AND MAINT OF WASTEWATER COLLECTION SYSTEMS ED 8 VOL 1 & 2	Edit		01/24/2024	02/12/2024	02/12/2024			229.00
020224	PHONE CASE	Edit		01/25/2024	02/12/2024	02/12/2024			68.12
1.2024	TWILIO	Edit		01/25/2024	02/12/2024	02/12/2024			22.24
2024-00001352	AD EXPENSE- ANIMAL CONTROL AD BOOST ON FACEBOOK JOB PAGE	Edit		01/25/2024	02/12/2024	02/12/2024			7.68
2024-00001354	PMT ON ACCT #0499, GAS FOR AIRPORT TRUCKS	Edit		01/25/2024	02/12/2024	02/12/2024			100.86
2024-00001372	Hotel US Conference of Mayors	Edit		01/25/2024	02/12/2024	02/12/2024			386.11
2024-00001373	Hotel US Conference of Mayors	Edit		01/25/2024	02/12/2024	02/12/2024			386.11
2024-00001374	HRTS OFFICE SUPPLIES/ PEN ADVERTISING	Edit		01/25/2024	02/12/2024	02/12/2024			520.97
2024-00001389	ISA-J GELLAR MEMBERSHIP	Edit		01/25/2024	02/12/2024	02/12/2024			280.00
2024-00001390	VAGARO SCHEDULING SOFTWARE	Edit		01/25/2024	02/12/2024	02/12/2024			35.00
2024-00001391	DR POWERSPORTS TIRES XUV-UTV	Edit		01/25/2024	02/12/2024	02/12/2024			382.95
2024-00001392	CLIMBING AERIAL RESCUE T KROEZE	Edit		01/25/2024	02/12/2024	02/12/2024			89.99
2024-00001393	CLIMBING AERIAL TESTING A. BRAUNER	Edit		01/25/2024	02/12/2024	02/12/2024			89.99
2024-00001394	SAM'S CLUB PRODUCT FOR VENDING MACHINE	Edit		01/25/2024	02/12/2024	02/12/2024			123.34
2024-00001395	SAM'S CLUB PRODUCT FOR VENDING MACHINE	Edit		01/25/2024	02/12/2024	02/12/2024			25.00
2024-00001396	ISA TESTING- JACOB GELLER	Edit		01/25/2024	02/12/2024	02/12/2024			170.00
2024-00001397	PAYPAL-IOWA ARBORIST ASSOCIATION	Edit		01/25/2024	02/12/2024	02/12/2024			95.00
5950-FEB	TRAVEL EXPENSE - J SPARKS	Edit		01/25/2024	02/12/2024	02/12/2024	01/31/2024		294.88
6754-FEB	TRAVEL EXPENSE - J SIEBEL	Edit		01/25/2024	02/12/2024	02/12/2024	01/31/2024		308.56
9923-FEB	TRAVEL EXPENSE - G AHLHELM	Edit		01/25/2024	02/12/2024	02/12/2024	01/31/2024		294.59

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JANUARY252024	Conversion Item	Edit		01/25/2024	02/12/2024	02/12/2024			287.73
7136-JAN24	WORK ZONE REGISTRATION & PHONE CASES	Edit		01/26/2024	02/12/2024	02/12/2024			1,485.00
02052024	AMLS Learning Books x4	Edit		02/05/2024	02/12/2024	02/12/2024			247.20
2024-00001471	CVS-HOME REHAB SUPPLIES	Edit		02/05/2024	02/12/2024	02/12/2024	02/05/2024		20.09
2024-00001472	FAMILY DOLLAR HOME REHAB SUPPLIES	Edit		02/05/2024	02/12/2024	02/12/2024	02/05/2024		21.94
2024-00001473	MENARDS HOME REHAB SUPPLIES	Edit		02/05/2024	02/12/2024	02/12/2024	02/05/2024		9.61
2024-00001464	MUNICIPAL PROFESSIONALS INSTITUTE	Edit		02/09/2024	02/12/2024	02/12/2024			96.00
2024-00001465	VISA 1 CREDIT FOR A DEFECTIVE CAMERA CORD FROM B&H PHOTO	Edit		02/09/2024	02/12/2024	02/12/2024			(13.77)
2024-00001384	Workshop Supplies [Birthday Crowns]	Edit		02/12/2024	02/12/2024	02/12/2024			370.43
2024-00001385	Email Marketing Service	Edit		02/12/2024	02/12/2024	02/12/2024			107.00
2024-00001386	Facebook Advertisement 01/23/2024	Edit		02/12/2024	02/12/2024	02/12/2024			19.55
2024-00001387	Facebook Advertisement 01/23/2024	Edit		02/12/2024	02/12/2024	02/12/2024			7.09
			Vendor **22658 - US BANK** Totals			Invoices	69		$19,092.70
Vendor **5934 - US CELLULAR**									
624357188	CITY CELLULAR DEVICES	Edit		12/20/2023	02/12/2024	02/12/2024			3,952.15
624357188B	COMM DEV CELLULAR	Edit		12/20/2023	02/12/2024	02/12/2024			241.99
0628413133	WM - ACCT 854174086 - 01/09/24-02/08/24	Edit		01/10/2024	02/12/2024	02/12/2024			368.03
			Vendor **5934 - US CELLULAR** Totals			Invoices	3		$4,562.17
Vendor **12929 - US COFFEE AND TEA**									
183460	CONCESSIONS-YOUNG ARENA	Edit		01/31/2024	02/12/2024	02/12/2024			390.27
183515	CONCESSIONS-SPORTSPLEX	Edit		01/31/2024	02/12/2024	02/12/2024			569.38
			Vendor **12929 - US COFFEE AND TEA** Totals			Invoices	2		$959.65
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S012977087.001	ELECTRICAL - FIRE STATION 1	Edit		10/19/2023	02/12/2024	02/12/2024	02/02/2024		133.04
S013111468.001	SENSOR	Edit		01/22/2024	02/12/2024	02/12/2024			281.03
S013089955.001	FLUKE METER	Edit		01/26/2024	02/12/2024	02/12/2024			298.42
			Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals			Invoices	3		$712.49
Vendor **555 - VAN-WALL EQUIPMENT, INC.**									
6128772	BUSHING	Edit		02/01/2024	02/12/2024	02/12/2024			83.13
			Vendor **555 - VAN-WALL EQUIPMENT, INC.** Totals			Invoices	1		$83.13
Vendor **22208 - VANGUARD IDENTIFICATION SYSTEMS**									
I523788	MEMBERSHIP CARDS	Edit		01/16/2024	02/12/2024	02/12/2024			646.11
			Vendor **22208 - VANGUARD IDENTIFICATION SYSTEMS** Totals			Invoices	1		$646.11
Vendor **4517 - VGM GROUP, INC.**									

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FP112907	UPGRADES TO POLICE DEPARTMENT WEBSITE DESIGN	Edit		01/31/2024	02/12/2024	02/12/2024			4,200.00
INV-0003072	BUSINESS CARDS	Edit		02/05/2024	02/12/2024	02/12/2024			192.60
			Vendor **4517 - VGM GROUP, INC.** Totals			Invoices	2		$4,392.60
Vendor **12935 - VIAFIELD**									
850437	GASAHOL (7999 GAL)	Edit		01/01/2024	02/12/2024	02/12/2024			18,557.68
			Vendor **12935 - VIAFIELD** Totals			Invoices	1		$18,557.68
Vendor **21290 - VOLAIRE AVIATION INC**									
6426	AIR SERVICE DEVELOPMENT, FEB '24	Edit		02/01/2024	02/12/2024	02/12/2024			2,500.00
			Vendor **21290 - VOLAIRE AVIATION INC** Totals			Invoices	1		$2,500.00
Vendor **21015 - WALMAN OPTICAL COMPANY**									
404509-1	HR SAFETY GLASSES- K KUENSTLING	Edit		01/25/2024	02/12/2024	02/12/2024			150.00
			Vendor **21015 - WALMAN OPTICAL COMPANY** Totals			Invoices	1		$150.00
Vendor **2755 - WATERFALLS CAR WASH**									
2024-00001407	CAR WASHES (4)	Edit		01/31/2024	02/12/2024	02/12/2024			63.80
			Vendor **2755 - WATERFALLS CAR WASH** Totals			Invoices	1		$63.80
Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**									
129626	POLICE - OFFICER CARDS	Edit		07/31/2023	02/12/2024	02/12/2024			22.00
129648	POLICE - OFFICER CARDS	Edit		08/01/2023	02/12/2024	02/12/2024			10.60
129811	POLICE - OFFICER CARD	Edit		08/08/2023	02/12/2024	02/12/2024			7.50
129878	HOUSING - WINDOW ENVELOPES	Edit		08/10/2023	02/12/2024	02/12/2024			207.00
134256	POLICE - BUSINESS CARDS	Edit		11/27/2023	02/12/2024	02/12/2024			8.60
134279	ATTORNEY-SNOW AND ICE REMOVAL	Edit		11/28/2023	02/12/2024	02/12/2024			50.00
134282	POLICE - DIESER	Edit		11/28/2023	02/12/2024	02/12/2024			7.60
134287	ATTORNEY-NOTICE OF VIOLATION	Edit		11/28/2023	02/12/2024	02/12/2024			629.14
134729	HOUSING - LEAD PAINT BROCHURE	Edit		01/08/2024	02/12/2024	02/12/2024			260.20
FY23 H/M EVENT	FY23 HOTEL MOTEL EVENT GRANT	Edit		02/02/2024	02/12/2024	02/12/2024			15,000.00
			Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals			Invoices	10		$16,202.64
Vendor **22763 - BEN WEBER**									
2.1.24	JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	Edit		02/01/2024	02/12/2024	02/12/2024			225.45
			Vendor **22763 - BEN WEBER** Totals			Invoices	1		$225.45
Vendor **10962 - WELTER STORAGE EQUIPMENT CO**									
C137560	CHAIRS AND OFFICE EQUIPMENT FOR CSR	Edit		02/05/2024	02/12/2024	02/12/2024			2,598.00
			Vendor **10962 - WELTER STORAGE EQUIPMENT CO** Totals			Invoices	1		$2,598.00
Vendor **1577 - WERTJES UNIFORMS**									
54702	#48359 JACKET POHL	Edit		01/09/2024	02/12/2024	02/12/2024			240.00

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54713	#48359 JACKET, 4 STG STRIPES J. TYLER	Edit		01/16/2024	02/12/2024	02/12/2024			240.00
54736	#K5134 ELBECO S/S POLO-WILLIAMS	Edit		01/26/2024	02/12/2024	02/12/2024			58.00
54735	#K5144 ELBECO L/X POLO FRANA	Edit		01/29/2024	02/12/2024	02/12/2024			64.00
54748	COMPLETE UNIFORM FOR NEW HIRE-J. JOLLY	Edit		01/30/2024	02/12/2024	02/12/2024			852.50
54749	COMPLETE UNIFORM FOR NEW HIRE 2ND HALF-J. JOLLY	Edit		01/30/2024	02/12/2024	02/12/2024			464.00
			Vendor **1577 - WERTJES UNIFORMS** Totals			Invoices	6		$1,918.50
Vendor **3701 - WEST PUBLISHING PAYMENT CTR**									
15849670887	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		02/01/2024	02/12/2024	02/12/2024			671.03
			Vendor **3701 - WEST PUBLISHING PAYMENT CTR** Totals			Invoices	1		$671.03
Vendor **22568 - WHITE CAP LP**									
10018039156	CREDIT MEMO - INV. 50022005493	Edit		05/14/2023	02/12/2024	02/12/2024			(124.05)
50024433729	10" 16GA BLK BAR TIE	Edit		11/07/2023	02/12/2024	02/12/2024			138.49
			Vendor **22568 - WHITE CAP LP** Totals			Invoices	2		$14.44
Vendor **22764 - BRIAN WIRTZ**									
2024-00001470	COMMERCIAL BUILDING CODE COURSE	Edit		02/01/2024	02/12/2024	02/12/2024			960.67
			Vendor **22764 - BRIAN WIRTZ** Totals			Invoices	1		$960.67
Vendor **1599 - WITHAM AUTO CENTER**									
313395	HOSE SUB	Edit		12/20/2023	02/12/2024	02/12/2024			35.29
313611	HANDLE ASY	Edit		12/27/2023	02/12/2024	02/12/2024			49.14
313700	BRAKE PAD, ROTOR ASY, SHOCK ABSO, SCREEN ASY, GASKET	Edit		01/02/2024	02/12/2024	02/12/2024			471.88
313855	DAMPER ASY, ROD, JOINT ASY, BAR-FRONT, NUT	Edit		01/04/2024	02/12/2024	02/12/2024			259.34
313937	CABLE ASY (2)	Edit		01/08/2024	02/12/2024	02/12/2024			102.53
313998	OIL TUBE, COMPRESSOR	Edit		01/08/2024	02/12/2024	02/12/2024			415.51
314052	SCREW	Edit		01/09/2024	02/12/2024	02/12/2024			3.93
315017	INDICATOR	Edit		02/01/2024	02/12/2024	02/12/2024			58.68
			Vendor **1599 - WITHAM AUTO CENTER** Totals			Invoices	8		$1,396.30
Vendor **21638 - MEL WITTWER**									
2024-00001432	REFUND FOR INK TANK	Edit		01/08/2024	02/12/2024	02/12/2024			18.99
			Vendor **21638 - MEL WITTWER** Totals			Invoices	1		$18.99
Vendor **20915 - WRH INC**									
2024-00001406	CONT 1067 - FINAL CLARIFIER 3 REHAB - PAY APP 6	Edit		01/31/2024	02/12/2024	02/12/2024			3,087.50
			Vendor **20915 - WRH INC** Totals			Invoices	1		$3,087.50
Vendor **6858 - WURTH 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
97956331	16X18" GRAY PERF ABSORB PAD (600), BRAKE CLEANER (72)	Edit		12/12/2023	02/12/2024	02/12/2024			420.00
			Vendor **6858 - WURTH USA INC** Totals			Invoices	1		$420.00
Vendor **1621 - YOUNG PLUMBING & HEATING CO**									
SD49986	REPAIR HARDWARE	Edit		01/29/2024	02/12/2024	02/12/2024			433.10
SD50076	SERVICE	Edit		01/31/2024	02/12/2024	02/12/2024			303.50
			Vendor **1621 - YOUNG PLUMBING & HEATING CO** Totals			Invoices	2		$736.60
Vendor **KYLE MALACINA**									
2024-00001414	INTERVIEWEE TRAVEL EXPENSES	Edit		02/06/2024	02/12/2024	02/12/2024			1,222.08
			Vendor **KYLE MALACINA** Totals			Invoices	1		$1,222.08
Vendor **KRISTIN SCHULZ**									
105454	REFUND GAGE SCHULZ	Edit		01/31/2024	02/12/2024	02/12/2024			80.00
			Vendor **KRISTIN SCHULZ** Totals			Invoices	1		$80.00
			Grand Totals			Invoices	703		$1,238,564.60

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Vendor **20321 - 1ST AYD CORPORATION**									
PSI672947	SHOP CLEANERS	Edit		01/24/2024	02/12/2024	02/12/2024			215.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SHOP CLEANERS	1.0000	EA	215.9900	215.99		

G/L Account	*Project*	*Amount*
010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)		215.99

Invoice Items 1

Vendor **20321 - 1ST AYD CORPORATION** Totals — Invoices 1 — $215.99

Vendor **22235 - 3FI, LLC**

2024-00001415	FY24 NE INDUSTRIAL PARK PROPERTY TAX REBATE; 1ST HALF	Edit		01/31/2024	02/12/2024	02/12/2024			88,165.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FY24 NE INDUSTRIAL PARK PROPERTY TAX REBATE; 1ST HALF	1.0000	EA	88,165.0000	88,165.00		

G/L Account	*Project*	*Amount*
101-08-6220 1795 (Tax Increment Financing Fund-Planning & Zoning-NE Industrial Site TIF Property Tax Rebate)		88,165.00

Invoice Items 1

Vendor **22235 - 3FI, LLC** Totals — Invoices 1 — $88,165.00

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

35827003	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		01/30/2024	02/12/2024	02/12/2024			1,700.53

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

G/L Account	*Project*	*Amount*
010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)		1,524.53
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	176.00

Invoice Items 1

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

Vendor **4825 - ACCO**

0240132-IN	POOL CHLORINE	Edit		01/29/2024	02/12/2024	02/12/2024			1,299.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - POOL CHLORINE	1.0000	EA	1,299.5000	1,299.50		

G/L Account	*Project*	*Amount*

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0240132-IN	POOL CHLORINE	Edit		01/29/2024	02/12/2024	02/12/2024			1,299.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,299.50

Invoice Items 1

Vendor **4825 - ACCO** Totals Invoices 1 $1,299.50

Vendor **21895 - ADVANCE LOCAL MEDIA LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1176889	MARKETING PLAN; FY-24 IDOT AIR SERVICE GRANT	Edit		01/31/2024	02/12/2024	02/12/2024			7,203.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARKETING PLAN; FY-24 IDOT AIR SERVICE GRANT	1.0000	EA	7,203.0000	7,203.00		

G/L Account	Project	Amount
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)	29PRO.ADV24 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2024)	1,440.60
291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)	29PRO.ADV24 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2024)	5,762.40

Invoice Items 1

Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals Invoices 1 $7,203.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000838762	CONT 1077 BYRNES AQUATIC SERVICES	Edit		12/21/2023	02/12/2024	02/12/2024			4,003.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1077 BYRNES AQUATIC SERVICES	1.0000	EA	4,003.2800	4,003.28		

G/L Account	Project	Amount
421-37-4200 2103 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Engineering & Consulting)	37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	4,003.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000847411	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		01/19/2024	02/12/2024	02/12/2024			13,239.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	1.0000	EA	13,239.3300	13,239.33		

G/L Account	Project	Amount
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)	13,239.33

Invoice Items 1

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2000847415	CONT 1075 - CATTLE CONG LS & FORCE MAIN - 12/09/23-01/12/24	Edit		01/19/2024	02/12/2024	02/12/2024			15,819.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1075 - CATTLE CONG LS & FORCE MAIN - 12/09/23-01/12/24	1.0000	EA	15,819.5700	15,819.57		

G/L Account	Project	Amount
520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)		15,819.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000849281	CONT 1077 BYRNES AQUATIC CENTER	Edit		01/25/2024	02/12/2024	02/12/2024			3,129.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1077 BYRNES AQUATIC CENTER	1.0000	EA	3,129.8600	3,129.86		

G/L Account	Project	Amount
421-37-4200 2103 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Engineering & Consulting)	37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	3,129.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000849284	CONT 1102 FY24 CIPP PROJECT - PB/PROJECT START THROUGH 1/19/24	Edit		01/25/2024	02/12/2024	02/12/2024			14,815.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1102 FY24 CIPP PROJECT - PB/PROJECT START THROUGH 1/19/24	1.0000	EA	14,815.7900	14,815.79		

G/L Account	Project	Amount
520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SRF.CIPP4B1 (STATE REVOLVING LOAN FUND, FY2024 CIP PIPELINING PHASE 4B1)	14,815.79

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 5 $51,007.83

Vendor **11320 - AGVANTAGE FS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53016718	TRANS #2 FUEL OIL X 1 ULS DYED (5162 GAL)	Edit		12/21/2023	02/12/2024	02/12/2024			20,399.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANS #2 FUEL OIL X 1 ULS DYED (5162 GAL)	1.0000	EA	20,399.7400	20,399.74		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		20,399.74

Invoice Items 1

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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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
53016755	TRANS #2 FUEL OIL X1 ULS DYED (400 GAL)	Edit		01/05/2024	02/12/2024	02/12/2024			1,296.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANS #2 FUEL OIL X1 ULS DYED (400 GAL)	1.0000	EA	1,296.9500	1,296.95		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		1,296.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53016756	TRANS #2 FUEL OIL (5,000 GAL)	Edit		01/05/2024	02/12/2024	02/12/2024			18,154.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANS #2 FUEL OIL (5,000 GAL)	1.0000	EA	18,154.7100	18,154.71		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		18,154.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53016757	TRANSPORT 87 UNLEADED (7999 GAL)	Edit		01/08/2024	02/12/2024	02/12/2024			17,113.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSPORT 87 UNLEADED (7999 GAL)	1.0000	EA	17,113.0600	17,113.06		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		17,113.06

Invoice Items 1

Vendor **11320 - AGVANTAGE FS, INC.** Totals Invoices 4 $56,964.46

Vendor **12053 - AHLBORN EQUIPMENT, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
395341	FILTERS FOR CHAINSAWS	Edit		01/31/2024	02/12/2024	02/12/2024			99.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS FOR CHAINSAWS	1.0000	EA	99.0100	99.01		

G/L Account	Project	Amount
010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)		99.01

Invoice Items 1

Vendor **12053 - AHLBORN EQUIPMENT, INC.** Totals Invoices 1 $99.01

Vendor **47 - ALTORFER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WO400042544	REPAIR CALL TO CHECK AIRPORT BACKUP GENERATOR	Edit		01/25/2024	02/12/2024	02/12/2024			822.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR CALL TO CHECK AIRPORT BACKUP GENERATOR	1.0000	EA	822.0000	822.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		822.00

Invoice Items 1

Vendor **47 - ALTORFER INC** Totals Invoices 1 $822.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16RW-4GCJ-TV94	LENS WIPES; NET; TRASH BAGS; PORTABLE STRETCHER/GURNEY	Edit		12/02/2023	02/12/2024	02/12/2024			201.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LENS WIPES; NET; TRASH BAGS; PORTABLE STRETCHER/GURNEY	1.0000	EA	201.5200	201.52		

G/L Account	Project	Amount
525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)		201.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HDM-K9PK-1Q7C	LEASHES	Edit		12/04/2023	02/12/2024	02/12/2024			218.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEASHES	1.0000	EA	218.2400	218.24		

G/L Account	Project	Amount
525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)		218.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GJ9-GMYM-QGNK	YOUTH PRINT	Edit		01/22/2024	02/12/2024	02/12/2024			10.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	10.6500	10.65		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		10.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RXR-GY7Y-P319	DVD	Edit		01/22/2024	02/12/2024	02/12/2024			32.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	32.6300	32.63		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		32.63

Invoice Items 1

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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
116C-DXJN-1DJC	TEEN PRINT	Edit		01/23/2024	02/12/2024	02/12/2024			294.00

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	294.0000	294.00		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		294.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PHK-3YPP-6GQV	ADULT PRINT	Edit		01/23/2024	02/12/2024	02/12/2024			52.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	52.2700	52.27		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		52.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RC9-4C6J-3916	ADULT PRINT	Edit		01/23/2024	02/12/2024	02/12/2024			62.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	62.7200	62.72		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		62.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19YC-XTJJ-DFKM	DVDS	Edit		01/24/2024	02/12/2024	02/12/2024			67.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	67.2600	67.26		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		67.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KPN-91QH-9KWK	ADULT PRINT	Edit		01/24/2024	02/12/2024	02/12/2024			20.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	20.9900	20.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		20.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JN6-PGVP-F3DQ	Office Supplies	Edit		01/29/2024	02/12/2024	02/12/2024			154.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Office Supplies	1.0000	EA	154.2400	154.24		

G/L Account	Project	Amount
010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)		154.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LK3-4QV7-CL1M	CREDIT MEMO DVDS	Edit		01/30/2024	02/12/2024	02/12/2024			(17.99)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT MEMO DVDS	1.0000	EA	(17.9900)	(17.99)		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		(17.99)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QFX-6RY3-1M16	GRIP TAPE (2), DIAL ANTIBACTERIAL LIQUID HAND SOAP (3)	Edit		01/31/2024	02/12/2024	02/12/2024			111.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRIP TAPE (2), DIAL ANTIBACTERIAL LIQUID HAND SOAP (3)	1.0000	EA	111.1100	111.11		

G/L Account	Project	Amount
010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)		111.11

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals — Invoices 12 — $1,207.64

Vendor **20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001428	FLOOD INSURANCE RENEWAL - 715 MULBERRY ST	Edit		01/25/2024	02/12/2024	02/12/2024			1,237.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLOOD INSURANCE RENEWAL - 715 MULBERRY ST	1.0000	EA	1,237.0000	1,237.00		

G/L Account	Project	Amount
010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)		1,237.00

Invoice Items 1

Vendor **20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA** Totals — Invoices 1 — $1,237.00

Vendor **20673 - AMPERAGE, LLC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
037202	WEBSITE REDESIGN	Edit		02/05/2024	02/12/2024	02/12/2024			5,460.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEBSITE REDESIGN	1.0000	EA	5,460.0000	5,460.00		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		5,460.00

Invoice Items 1

Vendor **20673 - AMPERAGE, LLC.** Totals — Invoices 1 — $5,460.00

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340232659	MATS, MOPS, TOWEL SERVICE	Edit		02/02/2024	02/12/2024	02/12/2024			131.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, MOPS, TOWEL SERVICE	1.0000	EA	131.4000	131.40		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		131.40

Invoice Items 1

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals — Invoices 1 — $131.40

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV159513	PERFECT VIEW (5)	Edit		07/03/2023	02/12/2024	02/12/2024			42.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PERFECT VIEW (5)	1.0000	EA	42.5000	42.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		42.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV162055	8FP-8FP (2)	Edit		07/22/2023	02/12/2024	02/12/2024			17.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8FP-8FP (2)	1.0000	EA	17.5800	17.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		17.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV164316	AIR FILTERS (4)	Edit		08/08/2023	02/12/2024	02/12/2024			31.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTERS (4)	1.0000	EA	31.6800	31.68		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		31.68

Invoice Items 1

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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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
32NV183408	PK 25 RING (2)	Edit		12/12/2023	02/12/2024	02/12/2024			51.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PK 25 RING (2)	1.0000	EA	51.9800	51.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		51.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV183455	ENGINE OIL FILTER, FUEL & AIR FILTERS	Edit		12/13/2023	02/12/2024	02/12/2024			93.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER, FUEL & AIR FILTERS	1.0000	EA	93.3800	93.38		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		93.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV183645	ENGINE OIL FILTER (12)	Edit		12/14/2023	02/12/2024	02/12/2024			55.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER (12)	1.0000	EA	55.2000	55.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		55.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV183646	SHOP TOOL-90 DEG COUPLER (2)	Edit		12/14/2023	02/12/2024	02/12/2024			23.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP TOOL-90 DEG COUPLER (2)	1.0000	EA	23.9800	23.98		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		23.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV183879	BATTERY BOX	Edit		12/15/2023	02/12/2024	02/12/2024			21.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY BOX	1.0000	EA	21.5600	21.56		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		21.56

Invoice Items 1

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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
32NV183883	BATTERY CHARGER	Edit		12/15/2023	02/12/2024	02/12/2024			52.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY CHARGER	1.0000	EA	52.9900	52.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		52.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV183943	SHOP SUPPLY-STARTER FLUID (12)	Edit		12/15/2023	02/12/2024	02/12/2024			53.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY-STARTER FLUID (12)	1.0000	EA	53.8800	53.88		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		53.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV184057	SHOP SUPPLY-RELOC SURF COND DISC (50)	Edit		12/16/2023	02/12/2024	02/12/2024			82.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY-RELOC SURF COND DISC (50)	1.0000	EA	82.5000	82.50		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		82.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV184058	50 FT STRTR CBLE (100)	Edit		12/16/2023	02/12/2024	02/12/2024			699.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 50 FT STRTR CBLE (100)	1.0000	EA	699.0000	699.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		699.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV184149	SHOP SUPPLY- SUPPL CUTOFF WHL (50), COND DISC (50), GRIND WHL	Edit		12/18/2023	02/12/2024	02/12/2024			259.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY- SUPPL CUTOFF WHL (50), COND DISC (50), GRIND WHL	1.0000	EA	259.0000	259.00		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		259.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV184265	4G-2MP	Edit		12/18/2023	02/12/2024	02/12/2024			8.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4G-2MP	1.0000	EA	8.7200	8.72		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		8.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR019990	CORE CREDIT - 32NV164419/1, 32NV166449/1	Edit		12/20/2023	02/12/2024	02/12/2024			(48.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT - 32NV164419/1, 32NV166449/1	1.0000	EA	(48.0000)	(48.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(48.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV184679	8MJBKHD-8MP	Edit		12/20/2023	02/12/2024	02/12/2024			7.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8MJBKHD-8MP	1.0000	EA	7.1100	7.11		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		7.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV184743	MULTI-FUNCTION SOCKET	Edit		12/21/2023	02/12/2024	02/12/2024			6.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MULTI-FUNCTION SOCKET	1.0000	EA	6.3400	6.34		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV184743	MULTI-FUNCTION SOCKET	Edit		12/21/2023	02/12/2024	02/12/2024			6.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						6.34
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV184812	12V HVY DTY COMM (3), CORE	Edit		12/21/2023	02/12/2024	02/12/2024			532.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V HVY DTY COMM (3), CORE	1.0000	EA	532.6500	532.65		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						532.65
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV184835	RAVEN NITRILE 100/BX (2)	Edit		12/21/2023	02/12/2024	02/12/2024			37.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAVEN NITRILE 100/BX (2)	1.0000	EA	37.5800	37.58		
	G/L Account			Project			Amount
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						37.58
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV185117	AIR FILTER (2), ENGINE OIL FILTER (2)	Edit		12/23/2023	02/12/2024	02/12/2024			138.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER (2), ENGINE OIL FILTER (2)	1.0000	EA	138.3800	138.38		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						138.38
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV185559	AIR FILTER, CABIN AIR FILTER	Edit		12/28/2023	02/12/2024	02/12/2024			23.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER, CABIN AIR FILTER	1.0000	EA	23.5200	23.52		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						23.52
	Invoice Items	1					

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV185574	TIRE REPAIR-ROUND STEM, BX/50 1-1/4, 1 OZ, CARBIDE CUTTER	Edit		12/28/2023	02/12/2024	02/12/2024			108.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR-ROUND STEM, BX/50 1-1/4, 1 OZ, CARBIDE CUTTER	1.0000	EA	108.9800	108.98		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		108.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV185584	LAWN MOWER 12V BATT / CORE CHARGE	Edit		12/28/2023	02/12/2024	02/12/2024			82.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAWN MOWER 12V BATT / CORE CHARGE	1.0000	EA	82.5900	82.59		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		82.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV185622	3" SPIN-ON	Edit		12/28/2023	02/12/2024	02/12/2024			4.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3" SPIN-ON	1.0000	EA	4.7600	4.76		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		4.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV185639	SEALED BEAM-STD HALOGEN (3)	Edit		12/28/2023	02/12/2024	02/12/2024			57.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEALED BEAM-STD HALOGEN (3)	1.0000	EA	57.2400	57.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		57.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV185759	FLEETRUNNER HD V-BELT (2)	Edit		12/29/2023	02/12/2024	02/12/2024			36.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEETRUNNER HD V-BELT (2)	1.0000	EA	36.2200	36.22		

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
32NV185759	FLEETRUNNER HD V-BELT (2)	Edit		12/29/2023	02/12/2024	02/12/2024			36.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						36.22
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV185775	AIRFILTER, ENGINE FILTER (4)	Edit		12/29/2023	02/12/2024	02/12/2024			165.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRFILTER, ENGINE FILTER (4)	1.0000	EA	165.9400	165.94		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						165.94
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV185823	REFLEX TRUCK SHOCK (2)	Edit		12/29/2023	02/12/2024	02/12/2024			120.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFLEX TRUCK SHOCK (2)	1.0000	EA	120.0600	120.06		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						120.06
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV185833	BRAKE PADS, ROTOR (2), STEERING STABILIZER, DISC BRAKE, ROTORS	Edit		12/29/2023	02/12/2024	02/12/2024			389.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE PADS, ROTOR (2), STEERING STABILIZER, DISC BRAKE, ROTORS	1.0000	EA	389.4300	389.43		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						389.43
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR020203	CORE CREDIT (3) - 32NV184451, 32NV184571	Edit		01/04/2024	02/12/2024	02/12/2024			(72.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT (3) - 32NV184451, 32NV184571	1.0000	EA	(72.0000)	(72.00)		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(72.00)
	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
32NV186391	PTFE TAPE (6), ELECT TAPE (4), BLK ICE (2PK)	Edit		01/04/2024	02/12/2024	02/12/2024			70.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PTFE TAPE (6), ELECT TAPE (4), BLK ICE (2PK)	1.0000	EA	70.8000	70.80		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		70.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV186400	BLOWER MOTOR RESISTOR	Edit		01/04/2024	02/12/2024	02/12/2024			36.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLOWER MOTOR RESISTOR	1.0000	EA	36.2400	36.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		36.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV186406	RUST/CORROSION PROTECT (4)	Edit		01/04/2024	02/12/2024	02/12/2024			47.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RUST/CORROSION PROTECT (4)	1.0000	EA	47.9600	47.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		47.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV186413	STEERING DRAG LINKK, TIE ROD END, ROD END ADJ SLEEVE	Edit		01/04/2024	02/12/2024	02/12/2024			235.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEERING DRAG LINKK, TIE ROD END, ROD END ADJ SLEEVE	1.0000	EA	235.6100	235.61		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		235.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV186485	12V 775 SERIES BATT (4)/CORE	Edit		01/04/2024	02/12/2024	02/12/2024			853.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V 775 SERIES BATT (4)/CORE	1.0000	EA	853.4000	853.40		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		853.40

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
32CR020234	CORE CREDIT (2) - 32NV186704	Edit		01/05/2024	02/12/2024	02/12/2024			(144.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT (2) - 32NV186704	1.0000	EA	(144.0000)	(144.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(144.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV186628	ENGINE OIL FILTER (12)	Edit		01/05/2024	02/12/2024	02/12/2024			55.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER (12)	1.0000	EA	55.2000	55.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		55.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV186643	SHOP SUPPLY- ROLOC DISC 60 GRIT (25)	Edit		01/05/2024	02/12/2024	02/12/2024			49.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY- ROLOC DISC 60 GRIT (25)	1.0000	EA	49.2500	49.25		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		49.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV186645	AIR FILTER (1)	Edit		01/05/2024	02/12/2024	02/12/2024			8.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER (1)	1.0000	EA	8.4800	8.48		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		8.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV186704	12V HVY DTY COMM SERV (2)/CORE	Edit		01/05/2024	02/12/2024	02/12/2024			575.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V HVY DTY COMM SERV (2)/CORE	1.0000	EA	575.8400	575.84		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		575.84

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
32NV186793	STD HALOGEN (4), AIR FILTER (3)	Edit		01/05/2024	02/12/2024	02/12/2024			79.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STD HALOGEN (4), AIR FILTER (3)	1.0000	EA	79.8800	79.88		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		79.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV186850	ENGINE OIL FILTER (12)	Edit		01/06/2024	02/12/2024	02/12/2024			55.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER (12)	1.0000	EA	55.2000	55.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		55.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV186921	STD MINITURE LAMP (10)	Edit		01/08/2024	02/12/2024	02/12/2024			24.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STD MINITURE LAMP (10)	1.0000	EA	24.6000	24.60		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		24.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV186929	12V 775 SERIES BATT/CORE '17 DODGE	Edit		01/08/2024	02/12/2024	02/12/2024			219.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V 775 SERIES BATT/CORE '17 DODGE	1.0000	EA	219.6300	219.63		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		219.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV186932	MAP SENSOR	Edit		01/08/2024	02/12/2024	02/12/2024			68.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAP SENSOR	1.0000	EA	68.3500	68.35		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		68.35

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV186938	CABIN AIR FILTER	Edit		01/08/2024	02/12/2024	02/12/2024			37.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABIN AIR FILTER	1.0000	EA	37.4100	37.41		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		37.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV186943	COMP SERP BELT DRV COMPONENT KIT	Edit		01/08/2024	02/12/2024	02/12/2024			180.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMP SERP BELT DRV COMPONENT KIT	1.0000	EA	180.5900	180.59		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		180.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV186979	SAFETY STRIPE STD (50)	Edit		01/08/2024	02/12/2024	02/12/2024			67.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY STRIPE STD (50)	1.0000	EA	67.5000	67.50		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		67.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV187030	12V HVY DTY (3), CORE (3)	Edit		01/08/2024	02/12/2024	02/12/2024			532.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V HVY DTY (3), CORE (3)	1.0000	EA	532.6500	532.65		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		532.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV190239	BUCK'S GATOR, SPORTSPLEX GATOR, SHOP	Edit		01/29/2024	02/12/2024	02/12/2024			48.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUCK'S GATOR, SPORTSPLEX GATOR, SHOP	1.0000	EA	48.7100	48.71		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		48.71

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32NV190714	FILTERS	Edit		01/31/2024	02/12/2024	02/12/2024			103.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1.0000	EA	103.5600	103.56		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		103.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV190858	JOHN DEERE 1580 OR 1565 AIR FILTER	Edit		02/01/2024	02/12/2024	02/12/2024			16.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JOHN DEERE 1580 OR 1565 AIR FILTER	1.0000	EA	16.7400	16.74		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		16.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV190859	GATES GOLF TEST LEAD	Edit		02/01/2024	02/12/2024	02/12/2024			7.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES GOLF TEST LEAD	1.0000	EA	7.1900	7.19		

G/L Account	Project	Amount
010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)		7.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV190914	FILTERS, FUEL ADDITITVE	Edit		02/01/2024	02/12/2024	02/12/2024			161.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS, FUEL ADDITITVE	1.0000	EA	161.2200	161.22		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		161.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV190993	SUSPENSION STABILIZER BAR LINK KIT	Edit		02/01/2024	02/12/2024	02/12/2024			23.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUSPENSION STABILIZER BAR LINK KIT	1.0000	EA	23.6600	23.66		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		23.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV191050	BUFFALO BLOWER #486 OIL & FILTER	Edit		02/01/2024	02/12/2024	02/12/2024			18.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUFFALO BLOWER #486 OIL & FILTER	1.0000	EA	18.4600	18.46		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		18.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV191130	JOHN DEERE 1580 OR 1565 AIR FILTER	Edit		02/02/2024	02/12/2024	02/12/2024			16.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JOHN DEERE 1580 OR 1565 AIR FILTER	1.0000	EA	16.7400	16.74		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		16.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV191180	CHEMICAL PUMP	Edit		02/02/2024	02/12/2024	02/12/2024			76.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHEMICAL PUMP	1.0000	EA	76.3000	76.30		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		76.30

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals — Invoices 58 — $6,611.92

Vendor **13217 - AUTO PLUS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001-519822	SHOP SUPPLY- GREEN RELOC (2)	Edit		01/05/2024	02/12/2024	02/12/2024			94.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY- GREEN RELOC (2)	1.0000	EA	94.2400	94.24		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		94.24

Invoice Items 1

Vendor **13217 - AUTO PLUS** Totals — Invoices 1 — $94.24

Vendor **12528 - B.C. CONSTRUCTION, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001429	REPAIRS TO UNKNOWN SOLDIER MONUMENT	Edit		07/20/2023	02/12/2024	02/12/2024			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIRS TO UNKNOWN SOLDIER MONUMENT	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)	01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)	450.00

Invoice Items 1

Vendor **12528 - B.C. CONSTRUCTION, INC** Totals Invoices 1 $450.00

Vendor **107 - BAKER & TAYLOR, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038043028	ADULT PRINT PETSCHE ESTATE	Edit		01/16/2024	02/12/2024	02/12/2024			15.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	15.9500	15.95		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	15.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038051146	ADULT PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			49.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	49.5600	49.56		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		49.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038051147	ADULT PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			49.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	49.5600	49.56		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		49.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038051148	ADULT PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			22.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	22.1800	22.18		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	10.19

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038051148	ADULT PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			22.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						11.99
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038051149	ADULT PRINT MISC GIFT	Edit		01/18/2024	02/12/2024	02/12/2024			10.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT MISC GIFT	1.0000	EA	10.1900	10.19		
	G/L Account			Project			Amount
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)			33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			10.19
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038051150	ADULT PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			28.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	28.4900	28.49		
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						28.49
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038051151	ADULT PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			15.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.9600	15.96		
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						15.96
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038051152	TEEN PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			11.39

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	11.3900	11.39		
	G/L Account			Project			Amount
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)						11.39
	Invoice Items	1					

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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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
2038051153	ADULT PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			11.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	11.9900	11.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		11.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038051154	ADULT PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			15.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.9600	15.96		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038051155	YOUTH PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			5.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	5.6900	5.69		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		5.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038051156	ADULT PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			17.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.0900	17.09		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038051157	ADULT PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			111.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	111.0700	111.07		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		111.07

Invoice Items 1

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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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
2038051158	ADULT PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			16.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.5300	16.53		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038051159	YOUTH PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			8.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	8.5400	8.54		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		8.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038051160	TEEN PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			81.13

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	81.1300	81.13		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		81.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038051161	TEEN PRINT	Edit		01/18/2024	02/12/2024	02/12/2024			931.70

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	931.7000	931.70		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		931.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038051162	TEEN PRINT MISC GIFT	Edit		01/18/2024	02/12/2024	02/12/2024			143.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT MISC GIFT	1.0000	EA	143.4300	143.43		

G/L Account	Project	Amount
010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	143.43

Invoice Items 1

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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
2038051163	TEEN PRINT MISC GIFT	Edit		01/18/2024	02/12/2024	02/12/2024			48.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT MISC GIFT	1.0000	EA	48.9500	48.95		

G/L Account	Project	Amount
010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	48.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038051821	ADULT PRINT	Edit		01/19/2024	02/12/2024	02/12/2024			18.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	18.8000	18.80		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		18.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038051822	ADULT PRINT	Edit		01/19/2024	02/12/2024	02/12/2024			211.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	211.9400	211.94		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		211.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038059127	ADULT PRINT	Edit		01/24/2024	02/12/2024	02/12/2024			18.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	18.2400	18.24		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		18.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038059128	ADULT PRINT MISC GIFT	Edit		01/24/2024	02/12/2024	02/12/2024			15.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT MISC GIFT	1.0000	EA	15.9500	15.95		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	15.95

Invoice Items 1

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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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
2038059129	ADULT PRINT	Edit		01/24/2024	02/12/2024	02/12/2024			88.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	88.0000	88.00		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		88.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038059130	ADULT PRINT	Edit		01/24/2024	02/12/2024	02/12/2024			88.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	88.0000	88.00		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		88.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038059131	ADULT PRINT	Edit		01/24/2024	02/12/2024	02/12/2024			18.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	18.2400	18.24		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		18.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038059132	ADULT PRINT	Edit		01/24/2024	02/12/2024	02/12/2024			16.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.5300	16.53		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038059133	ADULT PRINT	Edit		01/24/2024	02/12/2024	02/12/2024			49.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	49.4700	49.47		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		49.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038059134	YOUTH PRINT	Edit		01/24/2024	02/12/2024	02/12/2024			15.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	15.1900	15.19		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		15.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038059135	ADULT PRINT	Edit		01/24/2024	02/12/2024	02/12/2024			16.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.5300	16.53		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038059136	ADULT PRINT	Edit		01/24/2024	02/12/2024	02/12/2024			19.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	19.9500	19.95		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		19.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038059137	TEEN PRINT MISC GIFT	Edit		01/24/2024	02/12/2024	02/12/2024			11.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT MISC GIFT	1.0000	EA	11.3900	11.39		

G/L Account	Project	Amount
010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	11.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038059138	TEEN PRINT MISC GIFT	Edit		01/24/2024	02/12/2024	02/12/2024			15.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT MISC GIFT	1.0000	EA	15.1700	15.17		

G/L Account	Project	Amount
010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	15.17

Invoice Items 1

Vendor **107 - BAKER & TAYLOR, LLC** Totals Invoices 33 $2,198.76

Vendor **6362 - BANKERS ADVERTISING COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
829849	WF PENS	Edit		02/05/2024	02/12/2024	02/12/2024			2,236.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WF PENS	1.0000	EA	2,236.3000	2,236.30		

G/L Account	Project	Amount
528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)		2,236.30

Invoice Items 1

Vendor **6362 - BANKERS ADVERTISING COMPANY** Totals — Invoices 1 — $2,236.30

Vendor **9720 - BERGEN PLUMBING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30695-168	35 FLETCHER AVE	Edit		02/05/2024	02/12/2024	02/12/2024	02/05/2024		2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 35 FLETCHER AVE	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1524 (BLOCK GRANT EMERGENCY REPAIRS, GALINDO - 403 FOWLER ST)	2,000.00

Invoice Items 1

Vendor **9720 - BERGEN PLUMBING INC** Totals — Invoices 1 — $2,000.00

Vendor **3198 - BLACK HAWK COUNTY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001383	BHC PERMITS - JAN 2024	Edit		02/01/2024	02/12/2024	02/12/2024	02/01/2024		2,232.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BHC PERMITS - JAN 2024	1.0000	EA	2,232.0000	2,232.00		

G/L Account	Project	Amount
900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)		2,232.00

Invoice Items 1

Vendor **3198 - BLACK HAWK COUNTY** Totals — Invoices 1 — $2,232.00

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
703692	Abstract Fee- 1202 Sycamore St	Edit		01/29/2024	02/12/2024	02/12/2024			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Abstract Fee- 1202 Sycamore St	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)		600.00

Invoice Items 1

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals — Invoices 1 — $600.00

Vendor **153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY**

Finance Committee Invoice Report 02/12/24

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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
2024009-2	EMA OPERATING BUDGET 2ND HALF	Edit		02/01/2024	02/12/2024	02/12/2024			55,861.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMA OPERATING BUDGET 2ND HALF	1.0000	EA	55,861.9500	55,861.95		

G/L Account	Project	Amount
010-01-1700 1393 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Contributions & Subsidies)		55,861.95

Invoice Items 1

Vendor **153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY** Totals — Invoices 1 — $55,861.95

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01551325	WWPC GRIT COVER - 9180 LB	Edit		01/02/2024	02/12/2024	02/12/2024			103.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER - 9180 LB	1.0000	EA	103.2800	103.28		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		103.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01551687	WWPC GRIT COVER - 21960 LB	Edit		01/03/2024	02/12/2024	02/12/2024			247.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER - 21960 LB	1.0000	EA	247.0500	247.05		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		247.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01552394	WWPC GRIT COVER - 22380 LB	Edit		01/08/2024	02/12/2024	02/12/2024			251.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER - 22380 LB	1.0000	EA	251.7800	251.78		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		251.78

Invoice Items 1

Finance Committee Invoice Report 02/12/24

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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
01554263	WWPC GRIT COVER - 16780LB	Edit		01/25/2024	02/12/2024	02/12/2024			188.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER - 16780LB	1.0000	EA	188.7800	188.78		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		188.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001404	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		01/31/2024	02/12/2024	02/12/2024			129.76

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	129.7600	129.76		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		129.76

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals Invoices 5 $920.65

Vendor **170 - BLACK HAWK COUNTY SHERIFF**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001410	REIMBURSE TRI COUNTY NOV 2023	Edit		11/30/2023	02/12/2024	02/12/2024			4,681.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSE TRI COUNTY NOV 2023	1.0000	EA	4,681.2000	4,681.20		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF24 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2024)	4,681.20

Invoice Items 1

Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals Invoices 1 $4,681.20

Vendor **162 - BLACK HAWK RENTAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
360548-2	TRIMMER SERVICE PARTS	Edit		01/26/2024	02/12/2024	02/12/2024			23.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRIMMER SERVICE PARTS	1.0000	EA	23.5000	23.50		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		23.50

Invoice Items 1

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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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
360462-2	VENTILATION FAN X2; VENTILATION FAN DUCT	Edit		01/30/2024	02/12/2024	02/12/2024			171.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VENTILATION FAN X2; VENTILATION FAN DUCT	1.0000	EA	171.2000	171.20		

G/L Account	Project	Amount
520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)		171.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
360627-2	GREASE	Edit		01/30/2024	02/12/2024	02/12/2024			6.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GREASE	1.0000	EA	6.9900	6.99		

G/L Account	Project	Amount
010-37-4110 1547 (General Fund-Leisure Services-Downtown Area Maintenance Oils & Greases)		6.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
360710-1	BOBCAT WASHER CAST; BOBCAT PLUG	Edit		02/01/2024	02/12/2024	02/12/2024			13.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOBCAT WASHER CAST; BOBCAT PLUG	1.0000	EA	13.5000	13.50		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		13.50

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals Invoices 4 $215.19

Vendor **22018 - BLUE BIN RECYCLING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21135	JANUARY SERVICE FEE	Edit		01/30/2024	02/12/2024	02/12/2024			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANUARY 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 **22018 - BLUE BIN RECYCLING LLC** Totals Invoices 1 $75.00

Vendor **20170 - BLUE ROCK DESIGNS**

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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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
0001012	WEBSITE HOSTING	Edit		01/02/2024	02/12/2024	02/12/2024			360.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEBSITE HOSTING	1.0000	EA	360.0000	360.00		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		360.00

Invoice Items 1

Vendor **20170 - BLUE ROCK DESIGNS** Totals — Invoices 1 — $360.00

Vendor **112 - BMC AGGREGATES LC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
162598	1 1/2 CLEAN ROADSTONE (12.35 TON)	Edit		12/22/2023	02/12/2024	02/12/2024			201.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1 1/2 CLEAN ROADSTONE (12.35 TON)	1.0000	EA	201.9200	201.92		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		201.92

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals — Invoices 1 — $201.92

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85238122	Med Supplies: Gloves x14 boxes	Edit		02/02/2024	02/12/2024	02/12/2024			1,600.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Med Supplies: Gloves x14 boxes	1.0000	EA	1,600.0700	1,600.07		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		1,600.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85238123	Med Supplies: G3 breather x2	Edit		02/02/2024	02/12/2024	02/12/2024			431.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Med Supplies: G3 breather x2	1.0000	EA	431.7800	431.78		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		431.78

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals — Invoices 2 — $2,031.85

Vendor **240 - C & C WELDING INC**

Finance Committee Invoice Report 02/12/24

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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
82450	GARBAGE TRUCK FLOOR REPAIR	Edit		01/12/2024	02/12/2024	02/12/2024			2,119.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE TRUCK FLOOR REPAIR	1.0000	EA	2,119.7500	2,119.75		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,119.75

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals Invoices 1 $2,119.75

Vendor **21306 - C.H. MCGUINESS CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
232116	HVAC - ART CENTER	Edit		02/02/2024	02/12/2024	02/12/2024	02/05/2024		179.91

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	179.9100	179.91		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		179.91

Invoice Items 1

Vendor **21306 - C.H. MCGUINESS CO INC** Totals Invoices 1 $179.91

Vendor **21467 - CADILLAC XBC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MINI TAX GRANT	FY23 MINI TAX GRANT	Edit		02/01/2024	02/12/2024	02/12/2024			3,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY23 MINI TAX GRANT	1.0000	EA	3,000.0000	3,000.00		

G/L Account	Project	Amount
010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)	01HMT.TX22 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY22)	3,000.00

Invoice Items 1

Vendor **21467 - CADILLAC XBC** Totals Invoices 1 $3,000.00

Vendor **22715 - CALIX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7015255	SERVICE CLOUD-EXPERIENCE MANAGEMENT	Edit		02/05/2024	02/12/2024	02/12/2024			585.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CLOUD-EXPERIENCE MANAGEMENT	1.0000	EA	585.0000	585.00		

G/L Account	Project	Amount
528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)		585.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7015256	OPERATIONS CLOUD	Edit		02/05/2024	02/12/2024	02/12/2024			545.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OPERATIONS CLOUD	1.0000	EA	545.0000	545.00		

G/L Account	Project	Amount
528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)		545.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7015257	CLOUD FOUNDATION-SOLUTION AND SUPPORT	Edit		02/05/2024	02/12/2024	02/12/2024			48.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLOUD FOUNDATION-SOLUTION AND SUPPORT	1.0000	EA	48.0000	48.00		

G/L Account	Project	Amount
528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)		48.00

Invoice Items 1

Vendor **22715 - CALIX** Totals Invoices 3 $1,178.00

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00476415	SHOP SUPPLY - SLING TUFFEDGE POLY 20' (2)	Edit		10/12/2023	02/12/2024	02/12/2024			133.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY - SLING TUFFEDGE POLY 20' (2)	1.0000	EA	133.6800	133.68		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		133.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00499600	SHOP SUPPLY-M18 FUEL PACKOUT WET/DRY VAC	Edit		01/12/2024	02/12/2024	02/12/2024			179.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY-M18 FUEL PACKOUT WET/DRY VAC	1.0000	EA	179.0000	179.00		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		179.00

Invoice Items 1

Finance Committee Invoice Report 02/12/24

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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
INV-00500200	CUTOFF WHEEL (10)	Edit		01/16/2024	02/12/2024	02/12/2024			34.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUTOFF WHEEL (10)	1.0000	EA	34.1700	34.17		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		34.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00501240	BARE MAX 1/2 IMP KIT HOG RING	Edit		01/19/2024	02/12/2024	02/12/2024			299.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BARE MAX 1/2 IMP KIT HOG RING	1.0000	EA	299.0000	299.00		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		299.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00502730	ANVIL CONVERSION KIT (HOG RING)	Edit		01/26/2024	02/12/2024	02/12/2024			47.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANVIL CONVERSION KIT (HOG RING)	1.0000	EA	47.4000	47.40		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		47.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00503361	GLOVES	Edit		01/29/2024	02/12/2024	02/12/2024			90.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLOVES	1.0000	EA	90.7700	90.77		

G/L Account	Project	Amount
525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)		90.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00503362	HACKSAW FRAME; HACK SAW BLD	Edit		01/29/2024	02/12/2024	02/12/2024			45.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HACKSAW FRAME; HACK SAW BLD	1.0000	EA	45.0200	45.02		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00503362	HACKSAW FRAME; HACK SAW BLD	Edit		01/29/2024	02/12/2024	02/12/2024			45.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						45.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00503704	CONE TRAFFIC; ANTFG TOWELETTES	Edit		01/30/2024	02/12/2024	02/12/2024			269.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONE TRAFFIC; ANTFG TOWELETTES	1.0000	EA	269.0000	269.00		

G/L Account	Project	Amount
520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)		15.20
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		253.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00504072	CUTOFF WHL	Edit		01/31/2024	02/12/2024	02/12/2024			46.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUTOFF WHL	1.0000	EA	46.0000	46.00		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		46.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00504326	JSP EVO6100 ASEND - HARD HATS	Edit		02/01/2024	02/12/2024	02/12/2024			1,760.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JSP EVO6100 ASEND - HARD HATS	1.0000	EA	1,760.0000	1,760.00		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		1,760.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00504412	SOCKETS	Edit		02/01/2024	02/12/2024	02/12/2024			10.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOCKETS	1.0000	EA	10.6200	10.62		

G/L Account	Project	Amount
010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)		10.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00504435	CORDLESS LED SPOT LIGHT	Edit		02/01/2024	02/12/2024	02/12/2024			119.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORDLESS LED SPOT LIGHT	1.0000	EA	119.0000	119.00		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		119.00

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 12 $3,033.66

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W065517	TOWELS, TOILET PAPER	Edit		01/24/2024	02/12/2024	02/12/2024			793.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOWELS, TOILET PAPER	1.0000	EA	793.7600	793.76		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	793.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W065547	SAFE T ABSORBANT	Edit		01/29/2024	02/12/2024	02/12/2024			116.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFE T ABSORBANT	1.0000	EA	116.3000	116.30		

G/L Account	Project	Amount
010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)		116.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W065563	TRASH BAGS, FOAM SOAP, DISHWASHER SOAP	Edit		01/29/2024	02/12/2024	02/12/2024			181.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRASH BAGS, FOAM SOAP, DISHWASHER SOAP	1.0000	EA	181.2300	181.23		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W065563	TRASH BAGS, FOAM SOAP, DISHWASHER SOAP	Edit		01/29/2024	02/12/2024	02/12/2024			181.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
							181.23

G/L Account: 010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W065570	TOWELS, TOILET PAPER	Edit		01/29/2024	02/12/2024	02/12/2024			1,185.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOWELS, TOILET PAPER	1.0000	EA	1,185.1800	1,185.18		

G/L Account: 010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)
Project: 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)
Amount: 1,185.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W065463	Janitorial Supplies	Edit		02/12/2024	02/12/2024	02/12/2024			622.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Janitorial Supplies	1.0000	EA	622.2000	622.20		

G/L Account: 010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)
Amount: 622.20

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals — Invoices 5 — $2,898.67

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PG58197	Cord Adaptor	Edit		02/12/2024	02/12/2024	02/12/2024			11.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cord Adaptor	1.0000	EA	11.9900	11.99		

G/L Account: 010-26-4208 1561 (General Fund-Cultural/Arts Commission-Youth Pavilion Office Supplies & Minor Equipment)
Amount: 11.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PH06670	Projector Bulbs	Edit		02/12/2024	02/12/2024	02/12/2024			144.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Projector Bulbs	1.0000	EA	144.7000	144.70		

G/L Account: 010-26-4208 1350 (General Fund-Cultural/Arts Commission-Youth Pavilion Exhibition Expenses)
Amount: 144.70

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals — Invoices 2 — $156.69

Vendor **245 - CEDAR FALLS POLICE DIVISION**

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2024-00001411	REIMBURSE TRI COUNTY NOV 2023	Edit		11/30/2023	02/12/2024	02/12/2024			4,537.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSE TRI COUNTY NOV 2023	1.0000	EA	4,537.9200	4,537.92		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF24 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2024)	4,537.92

Invoice Items 1

Vendor **245 - CEDAR FALLS POLICE DIVISION** Totals — Invoices 1 — $4,537.92

Vendor **4458 - CEDAR FALLS UTILITIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
020124	WHOLESALE BANDWIDTH SERVICE	Edit		02/05/2024	02/12/2024	02/12/2024			3,880.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WHOLESALE BANDWIDTH SERVICE	1.0000	EA	3,880.0000	3,880.00		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		3,880.00

Invoice Items 1

Vendor **4458 - CEDAR FALLS UTILITIES** Totals — Invoices 1 — $3,880.00

Vendor **11842 - CEDAR VALLEY IRISH CULTURAL ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY23 H/M EVENT	FY23 HOTEL MOTEL EVENT GRANT	Edit		02/02/2024	02/12/2024	02/12/2024			20,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY23 HOTEL MOTEL EVENT GRANT	1.0000	EA	20,000.0000	20,000.00		

G/L Account	Project	Amount
010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)	01HMT.TX22 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY22)	20,000.00

Invoice Items 1

Vendor **11842 - CEDAR VALLEY IRISH CULTURAL ASSOCIATION** Totals — Invoices 1 — $20,000.00

Vendor **22714 - CELLSITE SOLUTIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20188	CAPITAL PROJECT/SHELTER	Edit		02/05/2024	02/12/2024	02/12/2024			34,000.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAPITAL PROJECT/SHELTER	1.0000	EA	34,000.0700	34,000.07		

G/L Account	Project	Amount
528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		34,000.07

Invoice Items 1

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			Vendor **22714 - CELLSITE SOLUTIONS LLC** Totals			Invoices	1		$34,000.07
Vendor **6946 - CERTIFIED POWER INC**									
40528472	STREET SWEEPER CYLINDER REPAIR	Edit		01/03/2024	02/12/2024	02/12/2024			100.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STREET SWEEPER CYLINDER REPAIR	1.0000	EA	100.0000	100.00		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		100.00

Invoice Items 1

			Vendor **6946 - CERTIFIED POWER INC** Totals			Invoices	1		$100.00
Vendor **284 - CITY OF CEDAR FALLS**									
012924	2925 SANDS AVE	Edit		02/05/2024	02/12/2024	02/12/2024	02/05/2024		158,058.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 2925 SANDS AVE	1.0000	EA	158,058.8300	158,058.83		

G/L Account	*Project*	*Amount*
224-32-5870 1393 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Contributions & Subsidies)	HMCF.FY23 (HOME-CEDAR FALLS ALLOCATIONS, CEDAR FALLS ALLOCATION FY23 FUNDS)	91,340.83
224-32-5870 1393 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Contributions & Subsidies)	HMCF.FY22 (HOME-CEDAR FALLS ALLOCATIONS, CEDAR FALLS ALLOCATION FY22 FUNDS)	66,718.00

Invoice Items 1

			Vendor **284 - CITY OF CEDAR FALLS** Totals			Invoices	1		$158,058.83
Vendor **290 - CLARK, BUTLER, WALSH & HAMANN**									
65754	Jan- 24 Property Acq & Development Matters	Edit		02/01/2024	02/12/2024	02/12/2024			180.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Jan- 24 Property Acq & Development Matters	1.0000	EA	180.0000	180.00		

G/L Account	*Project*	*Amount*
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		180.00

Invoice Items 1

65755	Jan 24- P & Z Housing Projects	Edit		02/01/2024	02/12/2024	02/12/2024			536.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Jan 24- P & Z Housing Projects	1.0000	EA	536.0000	536.00		

G/L Account	*Project*	*Amount*
322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		536.00

Invoice Items 1

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65756	Jan-24 657A Actions	Edit		02/01/2024	02/12/2024	02/12/2024			1,125.75

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	1,114.2500	1,114.25		

G/L Account	Project	Amount
426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)		1,114.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Disbursement Charges	1.0000	EA	11.5000	11.50		

G/L Account	Project	Amount
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		11.50

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65753	LEGAL SERVICES JANUARY, 2024	Edit		02/02/2024	02/12/2024	02/12/2024			1,637.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL SERVICES JANUARY, 2024	1.0000	EA	1,637.0900	1,637.09		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		1,637.09

Invoice Items 1

Vendor **290 - CLARK, BUTLER, WALSH & HAMANN** Totals — Invoices 4 — $3,478.84

Vendor **20229 - COPY SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN512272	RED INK CARTRIDGE	Edit		01/29/2024	02/12/2024	02/12/2024			199.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RED INK CARTRIDGE	1.0000	EA	199.1500	199.15		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		199.15

Invoice Items 1

Vendor **20229 - COPY SYSTEMS, INC** Totals — Invoices 1 — $199.15

Vendor **22628 - COS SYSTEMS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3707	COS SERVICE ZONES	Edit		02/05/2024	02/12/2024	02/12/2024			550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COS SERVICE ZONES	1.0000	EA	550.0000	550.00		

G/L Account	Project	Amount
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**

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79131	Digital Advertisement	Edit		02/12/2024	02/12/2024	02/12/2024			132.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Digital Advertisement	1.0000	EA	132.0000	132.00		

G/L Account	Project	Amount
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)	132.00

Invoice Items 1

Vendor **7625 - COURIER** Totals — Invoices 1 — $132.00

Vendor **20946 - COVERT TRACK GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001413	RENEW 1 YR 5 SEC UPDATES & MAPPING SUBSCRIPTION ACCESS-WPD INV	Edit		01/26/2024	02/12/2024	02/12/2024			742.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RENEW 1 YR 5 SEC UPDATES & MAPPING SUBSCRIPTION ACCESS-WPD INV	1.0000	EA	742.0200	742.02		

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)	742.02

Invoice Items 1

Vendor **20946 - COVERT TRACK GROUP INC** Totals — Invoices 1 — $742.02

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S512000202.001	16 LED LAMPS -TOWER LIGHTS AT CONGER & RIVER RD - PO/4127	Edit		01/22/2024	02/12/2024	02/12/2024			7,044.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 16 LED LAMPS -TOWER LIGHTS AT CONGER & RIVER RD - PO/4127	1.0000	EA	7,044.9900	7,044.99		

G/L Account	Project	Amount
266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)		7,044.99

Invoice Items 1

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals — Invoices 1 — $7,044.99

Vendor **362 - CULLIGAN WATER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
183442	SALT	Edit		01/31/2024	02/12/2024	02/12/2024			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount

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183442	SALT	Edit		01/31/2024	02/12/2024	02/12/2024			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)						135.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
183900	SALT	Edit		01/31/2024	02/12/2024	02/12/2024			51.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT	1.0000	EA	51.0000	51.00		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		51.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
184094	SALT	Edit		01/31/2024	02/12/2024	02/12/2024			85.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT	1.0000	EA	85.0000	85.00		

G/L Account	Project	Amount
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 $271.00

Vendor **21410 - CURBTENDER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
035588	PIN, GRIP CYL ROD END (2), PIN, GRIP CYL TUBE END (2)	Edit		09/08/2023	02/12/2024	02/12/2024			387.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PIN, GRIP CYL ROD END (2), PIN, GRIP CYL TUBE END (2)	1.0000	EA	387.6900	387.69		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		387.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
036514	CAM FOLLOWER	Edit		11/20/2023	02/12/2024	02/12/2024			83.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAM FOLLOWER	1.0000	EA	83.3300	83.33		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		83.33

Invoice Items 1

Vendor **21410 - CURBTENDER INC** Totals Invoices 2 $471.02

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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 **4577 - D & J OIL COMPANY**									
73754	GASOLINE-SHOP	Edit		01/30/2024	02/12/2024	02/12/2024			1,359.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SHOP	1.0000	EA	1,359.0900	1,359.09		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		1,359.09

Invoice Items 1

Vendor **4577 - D & J OIL COMPANY** Totals — Invoices 1 — $1,359.09

Vendor **22011 - DAVENPORT GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV117132	MS 365 BUSINESS ACCT	Edit		01/31/2024	02/12/2024	02/12/2024	01/31/2024		150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MS 365 BUSINESS BASIC	25.0000	EA	6.0000	150.00		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV117160	OFFICE 365 GCC	Edit		01/31/2024	02/12/2024	02/12/2024	01/31/2024		6,900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE 365 GCC LICENSING	25.0000	EA	276.0000	6,900.00		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		6,900.00

Invoice Items 1

Vendor **22011 - DAVENPORT GROUP INC** Totals — Invoices 2 — $7,050.00

Vendor **389 - DELTA DENTAL OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3255900000202421	JANUARY DENTAL CLAIMS PAID 1/1/2024-1/31/2024 GROUP	Edit		01/29/2024	02/12/2024	02/12/2024			52,388.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EE CONTRIBUTION 1/12/2024	1.0000	EA	(1,431.9800)	(1,431.98)		

G/L Account	Project	Amount
010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)		(1,431.98)

Conversion Item - EE CONTRIBUTION 1/26/2024	1.0000	EA	(1,431.9800)	(1,431.98)		

G/L Account	Project	Amount
010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)		(1,431.98)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3255900000202421	JANUARY DENTAL CLAIMS PAID 1/1/2024-1/31/2024 GROUP	Edit		01/29/2024	02/12/2024	02/12/2024			52,388.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANUARY DENTAL CLAIMS PAID 1/1/2024-1/31/2024 GROUP	1.0000	EA	55,252.4900	55,252.49		

G/L Account	Project	Amount
010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)		55,252.49

Invoice Items 3

Vendor **389 - DELTA DENTAL OF IOWA** Totals — Invoices 1 — $52,388.53

Vendor **3079 - DENNIS SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0001913794-001	HVAC - FIRE STATION 1	Edit		01/31/2024	02/12/2024	02/12/2024	02/01/2024		79.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC - FIRE STATION 1	1.0000	EA	79.6800	79.68		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		79.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0001913892-001	HVAC - TOOL BAG J SHEPARD	Edit		01/31/2024	02/12/2024	02/12/2024	02/01/2024		265.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC - TOOL BAG J SHEPARD	1.0000	EA	265.9800	265.98		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		265.98

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals — Invoices 2 — $345.66

Vendor **22533 - DENTONS DAVIS BROWN PC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1556297	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		01/19/2024	02/12/2024	02/12/2024			672.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	1.0000	EA	672.5000	672.50		

G/L Account	Project	Amount
205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)		672.50

Invoice Items 1

Vendor **22533 - DENTONS DAVIS BROWN PC** Totals — Invoices 1 — $672.50

Vendor **410 - DICK'S PETROLEUM COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38004	FUEL SITE - PUMP #2 PULSE ISSUE REPAIR	Edit		01/08/2024	02/12/2024	02/12/2024			322.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL SITE - PUMP #2 PULSE ISSUE REPAIR	1.0000	EA	322.2500	322.25		

G/L Account	Project	Amount
010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)		322.25

Invoice Items 1

Vendor **410 - DICK'S PETROLEUM COMPANY** Totals — Invoices 1 — $322.25

Vendor **328 - DICKEY'S PRINTING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48170	4 SHIRTS/LOGO LEFT CHEST	Edit		02/05/2024	02/12/2024	02/12/2024			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4 SHIRTS/LOGO LEFT CHEST	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		60.00

Invoice Items 1

Vendor **328 - DICKEY'S PRINTING INC** Totals — Invoices 1 — $60.00

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
833985-00	HVAC - FIRE STATION 5	Edit		01/12/2024	02/12/2024	02/12/2024	01/30/2024		313.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 5 - BLOCK HEATERS / PARTS	1.0000	EA	313.9600	313.96		

G/L Account	Project	Amount
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		273.54
419-22-8800 2152 (FYE2019 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		40.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8467238-00	500 FT SPOOL; DEEP COMBO KOS; SQUARE FLAT BLANK COVER	Edit		01/30/2024	02/12/2024	02/12/2024			118.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 500 FT SPOOL; DEEP COMBO KOS; SQUARE FLAT BLANK COVER	1.0000	EA	118.7800	118.78		

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)		118.78

Invoice Items 1

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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 **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals				Invoices	2		$432.74
Vendor **456 - ELLIOTT EQUIPMENT COMPANY**									
176983	VERTICAL MAST 96 GAL BL1066ASL-REFUSE TRUCK GRIPPER	Edit		12/28/2023	02/12/2024	02/12/2024			24,421.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - VERTICAL MAST 96 GAL BL1066ASL-REFUSE TRUCK GRIPPER	1.0000	EA	24,421.7100	24,421.71		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		24,421.71

Invoice Items 1

		Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals				Invoices	1		$24,421.71
Vendor **7178 - EMSLRC**									
44901	JOHN DEERE CPR CARDS	Edit		01/31/2024	02/12/2024	02/12/2024			184.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - JOHN DEERE CPR CARDS	1.0000	EA	184.0000	184.00		

G/L Account	*Project*	*Amount*
010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)		184.00

Invoice Items 1

		Vendor **7178 - EMSLRC** Totals				Invoices	1		$184.00
Vendor **21139 - ENVISIONWARE, INC**									
INV-US-69367	RFID TAGS SECURITY TAGS FOR AV	Edit		01/24/2024	02/12/2024	02/12/2024			577.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RFID TAGS SECURITY TAGS FOR AV	1.0000	EA	577.0000	577.00		

G/L Account	*Project*	*Amount*
010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)		577.00

Invoice Items 1

		Vendor **21139 - ENVISIONWARE, INC** Totals				Invoices	1		$577.00
Vendor **22727 - EPLUS TECHNOLOGY INC**									
V2795254	PROJECT MATERIALS	Edit		02/05/2024	02/12/2024	02/12/2024			4,079.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PROJECT MATERIALS	1.0000	EA	4,079.1500	4,079.15		

G/L Account	*Project*	*Amount*
528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		4,079.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
V2797212	PROJECT MATERIALS	Edit		02/05/2024	02/12/2024	02/12/2024			2,024.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROJECT MATERIALS	1.0000	EA	2,024.8200	2,024.82		

G/L Account	Project	Amount
528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		2,024.82

Invoice Items 1

Vendor **22727 - EPLUS TECHNOLOGY INC** Totals — Invoices 2 — $6,103.97

Vendor **13582 - SCOTT ERNST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2.1.24	JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	Edit		02/01/2024	02/12/2024	02/12/2024			22.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	1.0000	EA	22.7900	22.79		

G/L Account	Project	Amount
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		22.79

Invoice Items 1

Vendor **13582 - SCOTT ERNST** Totals — Invoices 1 — $22.79

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3100134655	WASTEWATER TESTING	Edit		01/31/2024	02/12/2024	02/12/2024			1,676.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASTEWATER TESTING	1.0000	EA	1,676.3200	1,676.32		

G/L Account	Project	Amount
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)		1,676.32

Invoice Items 1

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals — Invoices 1 — $1,676.32

Vendor **21267 - EVERBLADES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BC9322	HEATED FRAME BLADE ASSY (10)/SHIP	Edit		01/12/2024	02/12/2024	02/12/2024			616.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEATED FRAME BLADE ASSY (10)/SHIP	1.0000	EA	616.0000	616.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		616.00

Invoice Items 1

Vendor **21267 - EVERBLADES INC** Totals — Invoices 1 — $616.00

Vendor **22263 - FBI-LEEDA INC**

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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
200093078	FBI LEEDA DLE 23-6E CLASS REGISTRATION ERIE	Edit		09/24/2023	02/12/2024	02/12/2024			350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FBI LEEDA DLE 23-6E CLASS REGISTRATION ERIE	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		350.00

Invoice Items 1

Vendor **22263 - FBI-LEEDA INC** Totals Invoices 1 $350.00

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9642840	HVAC - FIRE STATION 2	Edit		01/24/2024	02/12/2024	02/12/2024	02/05/2024		75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC - FIRE STATION 2	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		75.00

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 1 $75.00

Vendor **5549 - FERGUSON MANUFACTURING & EQUIP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9629870	Boathouse Repair supplies 2024	Edit		02/12/2024	02/12/2024	02/12/2024			116.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Boathouse Repair supplies 2024	1.0000	EA	116.2800	116.28		

G/L Account	Project	Amount
010-26-4251 1378 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Other Equipment Repair & Maintenance)		116.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9648880	Boathouse Repair supplies 2024	Edit		02/12/2024	02/12/2024	02/12/2024			21.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Boathouse Repair supplies 2024	1.0000	EA	21.8500	21.85		

G/L Account	Project	Amount
010-26-4251 1371 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Building & Grounds Maintenance)		21.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9654770	Boathouse Repair supplies 2024	Edit		02/12/2024	02/12/2024	02/12/2024			8.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Boathouse Repair supplies 2024	1.0000	EA	8.2200	8.22		

G/L Account	Project	Amount
010-26-4251 1371 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Building & Grounds Maintenance)		8.22

Invoice Items 1

Vendor **5549 - FERGUSON MANUFACTURING & EQUIP** Totals Invoices 3 $146.35

Vendor **11273 - FERTILIZER DEALER SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1844217	COUPLER POLY 2", HB POLY, HOSE ENF (6), 2" PRES SEAL, BRACKET (2	Edit		10/26/2023	02/12/2024	02/12/2024			107.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COUPLER POLY 2", HB POLY, HOSE ENF (6), 2" PRES SEAL, BRACKET (2	1.0000	EA	107.8000	107.80		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		107.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1844947	PRES SEAL(2), HB POLY, BRK MNT (2), KNG NIPPLE, COUPLER, VALVE,	Edit		10/31/2023	02/12/2024	02/12/2024			109.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRES SEAL(2), HB POLY, BRK MNT (2), KNG NIPPLE, COUPLER, VALVE,	1.0000	EA	109.4700	109.47		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		109.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1850210	KING NIPPLE (2), FEM POLY (3), MNT BRK, COUPLER	Edit		12/04/2023	02/12/2024	02/12/2024			47.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KING NIPPLE (2), FEM POLY (3), MNT BRK, COUPLER	1.0000	EA	47.6200	47.62		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		47.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1850401	VALVE, RED COUPLER, DUST CAP POLY	Edit		12/05/2023	02/12/2024	02/12/2024			98.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVE, RED COUPLER, DUST CAP POLY	1.0000	EA	98.1600	98.16		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		98.16

Invoice Items 1

Vendor **11273 - FERTILIZER DEALER SUPPLY** Totals — Invoices 4 — $363.05

Vendor **22704 - FIELDTURF USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
710137	RETAINAGE FIELD TURF	Edit		01/29/2024	02/12/2024	02/12/2024			13,647.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RETAINAGE FIELD TURF	1.0000	EA	13,647.1900	13,647.19		

G/L Account	Project	Amount
010-37-4105 2178 (General Fund-Leisure Services-Leisure Services Projects Sports Facility Improvements)	37HMT.TURF23 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL SPORTSPLEX TURF GRANT)	13,647.19

Invoice Items 1

Vendor **22704 - FIELDTURF USA INC** Totals — Invoices 1 — $13,647.19

Vendor **21575 - FITKIN POPCORN COMPANY, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6586	CONCESSIONS-YOUNG ARENA	Edit		01/28/2024	02/12/2024	02/12/2024			72.00

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	72.0000	72.00		

G/L Account	Project	Amount
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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FT20240201008	CONSULTING	Edit		02/05/2024	02/12/2024	02/12/2024			3,675.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSULTING	1.0000	EA	3,675.0000	3,675.00		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		3,675.00

Invoice Items 1

Vendor **22739 - FUSE TECHNIC LLC** Totals — Invoices 1 — $3,675.00

Vendor **515 - GALE/CENGAGE LEARNING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83042483	ADULT PRINT	Edit		12/07/2023	02/12/2024	02/12/2024			26.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	26.9900	26.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		26.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83046149	ADULT PRINT	Edit		12/08/2023	02/12/2024	02/12/2024			23.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	23.9900	23.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		23.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83070327	ADULT PRINT	Edit		12/18/2023	02/12/2024	02/12/2024			73.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	73.4700	73.47		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		73.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83075515	ADULT PRINT	Edit		12/19/2023	02/12/2024	02/12/2024			24.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	24.7400	24.74		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		24.74

Invoice Items 1

Vendor **515 - GALE/CENGAGE LEARNING** Totals Invoices 4 $149.19

Vendor **11580 - GALETON GLOVES & SAFETY PROD.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2704880	BK 4 MIL GLVS	Edit		01/26/2024	02/12/2024	02/12/2024			153.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BK 4 MIL GLVS	1.0000	EA	153.8000	153.80		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		153.80

Invoice Items 1

Vendor **11580 - GALETON GLOVES & SAFETY PROD.** Totals Invoices 1 $153.80

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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 **9889 - GLASS TECH**									
968-3413765	WINDSHIELD GREEN TINT/BLUE SHADE	Edit		12/20/2023	02/12/2024	02/12/2024			289.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDSHIELD GREEN TINT/BLUE SHADE	1.0000	EA	289.0000	289.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		289.00

Invoice Items 1

Vendor **9889 - GLASS TECH** Totals Invoices 1 $289.00

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**

119-1066537	GY 11R22.5 ENDURANCE (2), REPAIR, ETC.	Edit		01/02/2024	02/12/2024	02/12/2024			966.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GY 11R22.5 ENDURANCE (2), REPAIR, ETC.	1.0000	EA	966.3400	966.34		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		966.34

Invoice Items 1

119-1066541	GY 255/60R18 EAG ENFORCER (8)	Edit		01/02/2024	02/12/2024	02/12/2024			1,248.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GY 255/60R18 EAG ENFORCER (8)	1.0000	EA	1,248.0000	1,248.00		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		1,248.00

Invoice Items 1

119-1066557	GY 11R22.5 (5), REPAIR	Edit		01/08/2024	02/12/2024	02/12/2024			1,402.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GY 11R22.5 (5), REPAIR	1.0000	EA	1,402.5000	1,402.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,402.50

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
119-1066572	GY255 /60R18 EAG ENFORCER (2)	Edit		01/16/2024	02/12/2024	02/12/2024			312.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GY255 /60R18 EAG ENFORCER (2)	1.0000	EA	312.0000	312.00		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		312.00

Invoice Items 1

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals Invoices 4 $3,928.84

Vendor **553 - GRAINGER**

9943699687	HEAVY DUTY HOIST RING (10)	Edit		12/22/2023	02/12/2024	02/12/2024			763.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEAVY DUTY HOIST RING (10)	1.0000	EA	763.2000	763.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		763.20

Invoice Items 1

9954765047	SHOP EQUIP-SPRAY GUN	Edit		01/08/2024	02/12/2024	02/12/2024			68.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP EQUIP-SPRAY GUN	1.0000	EA	68.1700	68.17		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		68.17

Invoice Items 1

9956458823	SHOP SUPPLY-FLOOR SQUEEGEE (8), HANDLE (4), SAFETY CONE (6)	Edit		01/09/2024	02/12/2024	02/12/2024			490.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY-FLOOR SQUEEGEE (8), HANDLE (4), SAFETY CONE (6)	1.0000	EA	490.4600	490.46		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		490.46

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9960076611	BUNGEE STRAP (30), BUNGEE STRAP 21" (30)	Edit		01/11/2024	02/12/2024	02/12/2024			131.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUNGEE STRAP (30), BUNGEE STRAP 21" (30)	1.0000	EA	131.7000	131.70		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		131.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9977048256	PRESSURE GAUGE	Edit		01/26/2024	02/12/2024	02/12/2024			25.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRESSURE GAUGE	1.0000	EA	25.2100	25.21		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		25.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9003018455	CIRCUIT BREAKER LOCKOUT UNIVERSAL PK3	Edit		01/30/2024	02/12/2024	02/12/2024			67.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CIRCUIT BREAKER LOCKOUT UNIVERSAL PK3	1.0000	EA	67.7200	67.72		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		67.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9004391927	CMPCT AXIAL FANFLTER/GRDASMBLY	Edit		01/31/2024	02/12/2024	02/12/2024			10.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CMPCT AXIAL FANFLTER/GRDASMBLY	1.0000	EA	10.0200	10.02		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		10.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9004807963	AIR FILTER PAD	Edit		01/31/2024	02/12/2024	02/12/2024			29.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER PAD	1.0000	EA	29.5000	29.50		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		29.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9006313077	AIR FILTER PAD X2	Edit		02/01/2024	02/12/2024	02/12/2024			94.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER PAD X2	1.0000	EA	94.3400	94.34		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		94.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9006313085	PAPER TOWEL ROLLS	Edit		02/01/2024	02/12/2024	02/12/2024			109.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER TOWEL ROLLS	1.0000	EA	109.8300	109.83		

G/L Account	Project	Amount
520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)		109.83

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 10 $1,790.15

Vendor **587 - HAWKEYE ALARM & SIGNAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96084	FIRE ALARM TESTED	Edit		01/29/2024	02/12/2024	02/12/2024			804.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE ALARM TESTED	1.0000	EA	804.8000	804.80		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		804.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96012	ANNUAL ALARM LEASE/SERVICE - RANGE ANNUAL CELLULAR TRANSMITTER	Edit		01/31/2024	02/12/2024	02/12/2024			530.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL ALARM LEASE/SERVICE - RANGE ANNUAL CELLULAR TRANSMITTER	1.0000	EA	530.0000	530.00		

G/L Account	Project	Amount
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		530.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals — Invoices 2 — $1,334.80

Vendor **13095 - HAWKEYE MOTOR SPORTS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13023	REPAIRS TO '99 ENDLOADER	Edit		02/01/2024	02/12/2024	02/12/2024			388.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIRS TO '99 ENDLOADER	1.0000	EA	388.1300	388.13		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		388.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13024	REPAIRS TO ARFF TRUCK #356	Edit		02/01/2024	02/12/2024	02/12/2024			906.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIRS TO ARFF TRUCK #356	1.0000	EA	906.0000	906.00		

G/L Account	Project	Amount
010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)		906.00

Invoice Items 1

Vendor **13095 - HAWKEYE MOTOR SPORTS, LLC** Totals — Invoices 2 — $1,294.13

Vendor **606 - HEATING & COOLING SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S100416046.001	CAR WASH-BLK STEEL PIPE, NIPPLE (5), MALL CAP, BRASS SEAT, ETC.	Edit		01/08/2024	02/12/2024	02/12/2024			65.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAR WASH-BLK STEEL PIPE, NIPPLE (5), MALL CAP, BRASS SEAT, ETC.	1.0000	EA	65.7200	65.72		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		65.72

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
			Vendor **606 - HEATING & COOLING SUPPLY CO INC** Totals			Invoices	1		$65.72
Vendor **22232 - HIMMEL TOOL LLC**									
8224	SHOP TOOL - VALVE CORE TOOL	Edit		12/19/2023	02/12/2024	02/12/2024			20.04
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - SHOP TOOL - VALVE CORE TOOL		1.0000	EA	20.0400	20.04			
	G/L Account				*Project*			*Amount*	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							20.04	
			Invoice Items	1					
			Vendor **22232 - HIMMEL TOOL LLC** Totals			Invoices	1		$20.04
Vendor **21701 - ANDREW HOSTELKA**									
2.1.24	JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	Edit		02/01/2024	02/12/2024	02/12/2024			188.64
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - JANUARY 2024 HAZMAT INSTUCTOR MILEAGE		1.0000	EA	188.6400	188.64			
	G/L Account				*Project*			*Amount*	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							188.64	
			Invoice Items	1					
			Vendor **21701 - ANDREW HOSTELKA** Totals			Invoices	1		$188.64
Vendor **10295 - HY-VEE INC**									
2.1.24	Consumables for Class - JOHN DEERE 2.1.24	Edit		02/01/2024	02/12/2024	02/12/2024			176.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - Consumables for Class - JOHN DEERE 2.1.24		1.0000	EA	176.0000	176.00			
	G/L Account				*Project*			*Amount*	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)				12GRT.CONSUME (FIRE DEPARTMENT GRANTS AND PROJECTS, HAZMAT CONSUMABLES)			176.00	
			Invoice Items	1					
			Vendor **10295 - HY-VEE INC** Totals			Invoices	1		$176.00
Vendor **21722 - INNOVATIONAL WATER SOLUTIONS INC**									
18249	COOLING TOWER MANAGEMENT	Edit		01/03/2024	02/12/2024	02/12/2024			188.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - COOLING TOWER MANAGEMENT		1.0000	EA	188.0000	188.00			
	G/L Account				*Project*			*Amount*	

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18249	COOLING TOWER MANAGEMENT	Edit		01/03/2024	02/12/2024	02/12/2024			188.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)						188.00

Invoice Items 1

Vendor **21722 - INNOVATIONAL WATER SOLUTIONS INC** Totals Invoices 1 $188.00

Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103120815	31-AGM7 (6), SRM-27	Edit		12/27/2023	02/12/2024	02/12/2024			2,080.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 31-AGM7 (6), SRM-27	1.0000	EA	2,080.3700	2,080.37		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		2,080.37

Invoice Items 1

Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA** Totals Invoices 1 $2,080.37

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P76968	CORE CREDIT-04P76952 SENSOR	Edit		10/24/2023	02/12/2024	02/12/2024			(13.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT-04P76952 SENSOR	1.0000	EA	(13.0000)	(13.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(13.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P79164	KIT-WIF SENSOR JUMP HARNESS, PRESSURE SENSOR	Edit		12/21/2023	02/12/2024	02/12/2024			170.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KIT-WIF SENSOR JUMP HARNESS, PRESSURE SENSOR	1.0000	EA	170.9800	170.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		170.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P79604	SHACKLE FRONT SPRING/FREIGHT	Edit		01/08/2024	02/12/2024	02/12/2024			236.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHACKLE FRONT SPRING/FREIGHT	1.0000	EA	236.9800	236.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		236.98

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 3 $394.96

Vendor **7230 - INTERSTATE POWER SYSTEMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R027003462:01	TRANSMISSION CONTROL MODULE/LABOR	Edit		01/08/2024	02/12/2024	02/12/2024			1,499.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSMISSION CONTROL MODULE/LABOR	1.0000	EA	1,499.5800	1,499.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,499.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R027003469:01	TRANSMISSION CONTROL MODULE/LABOR	Edit		01/15/2024	02/12/2024	02/12/2024			1,499.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSMISSION CONTROL MODULE/LABOR	1.0000	EA	1,499.5800	1,499.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,499.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R027003541	REPAIRS TO '05 OSH KOSH PLOW TRUCK	Edit		01/30/2024	02/12/2024	02/12/2024			1,106.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIRS TO '05 OSH KOSH PLOW TRUCK	1.0000	EA	1,106.2400	1,106.24		

G/L Account	Project	Amount
010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)		1,106.24

Invoice Items 1

Vendor **7230 - INTERSTATE POWER SYSTEMS** Totals Invoices 3 $4,105.40

Vendor **2683 - IOWA HEARTLAND HABITAT FOR HUMANITY**

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001423	Infill Agreement- 404 Dane Street	Edit		02/05/2024	02/12/2024	02/12/2024			5,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Infill Agreement- 404 Dane Street	1.0000	EA	5,000.0000	5,000.00		

G/L Account	Project	Amount
426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)		5,000.00

Invoice Items 1

Vendor **2683 - IOWA HEARTLAND HABITAT FOR HUMANITY** Totals — Invoices 1 — $5,000.00

Vendor **700 - IOWA LIBRARY ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10277	ANNUAL DUES LP	Edit		01/25/2024	02/12/2024	02/12/2024			160.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL DUES LP	1.0000	EA	160.0000	160.00		

G/L Account	Project	Amount
010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)		160.00

Invoice Items 1

Vendor **700 - IOWA LIBRARY ASSOCIATION** Totals — Invoices 1 — $160.00

Vendor **21473 - IOWA ONE CALL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
253713	LOCATES - JULY 2023	Edit		08/28/2023	02/12/2024	02/12/2024			171.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCATES - JULY 2023	1.0000	EA	171.9000	171.90		

G/L Account	Project	Amount
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		171.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
255356	LOCATES - SEPTEMBER 2023	Edit		10/25/2023	02/12/2024	02/12/2024			275.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCATES - SEPTEMBER 2023	1.0000	EA	275.4000	275.40		

G/L Account	Project	Amount
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		275.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258078	LOCATES - DECEMBER 2023	Edit		01/23/2024	02/12/2024	02/12/2024			127.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCATES - DECEMBER 2023	1.0000	EA	127.8000	127.80		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258078	LOCATES - DECEMBER 2023	Edit		01/23/2024	02/12/2024	02/12/2024			127.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)						127.80

Invoice Items 1

Vendor **21473 - IOWA ONE CALL** Totals — Invoices 3 — $575.10

Vendor **20304 - IOWA OPERATORS OF MUSIC & AMUSEMENTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY23 H/M	FY24 HOTEL MOTEL TAX GRANT	Edit		02/01/2024	02/12/2024	02/12/2024			20,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY24 HOTEL MOTEL TAX GRANT	1.0000	EA	20,000.0000	20,000.00		

G/L Account	Project	Amount
010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)	01HMT.TX22 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY22)	20,000.00

Invoice Items 1

Vendor **20304 - IOWA OPERATORS OF MUSIC & AMUSEMENTS** Totals — Invoices 1 — $20,000.00

Vendor **22284 - IOWA SOCIETY OF SOLID WASTE OPERATIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY23 H/M EVENT	FY23 HOTEL MOTEL EVENT GRANT	Edit		02/02/2024	02/12/2024	02/12/2024			12,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY23 HOTEL MOTEL EVENT GRANT	1.0000	EA	12,000.0000	12,000.00		

G/L Account	Project	Amount
010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)	01HMT.TX22 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY22)	12,000.00

Invoice Items 1

Vendor **22284 - IOWA SOCIETY OF SOLID WASTE OPERATIONS** Totals — Invoices 1 — $12,000.00

Vendor **11735 - DAVID J. JENSSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2.1.24	JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	Edit		02/01/2024	02/12/2024	02/12/2024			75.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	1.0000	EA	75.8500	75.85		

G/L Account	Project	Amount
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		75.85

Invoice Items 1

Vendor **11735 - DAVID J. JENSSON** Totals — Invoices 1 — $75.85

Vendor **748 - JOHNSTONE SUPPLY**

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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
1143046	FURNACE FILTERS	Edit		02/02/2024	02/12/2024	02/12/2024			94.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FURNACE FILTERS	1.0000	EA	94.8000	94.80		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		94.80

Invoice Items 1

Vendor **748 - JOHNSTONE SUPPLY** Totals — Invoices 1 — $94.80

Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA089000	TLAMP L/SUP DTY	Edit		01/05/2024	02/12/2024	02/12/2024			34.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TLAMP L/SUP DTY	1.0000	EA	34.5000	34.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		34.50

Invoice Items 1

Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES** Totals — Invoices 1 — $34.50

Vendor **6120 - LAMAR COMPANIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4463570-02/26/24	ADVERTISING	Edit		02/05/2024	02/12/2024	02/12/2024			3,200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADVERTISING	1.0000	EA	3,200.0000	3,200.00		

G/L Account	Project	Amount
528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)		3,200.00

Invoice Items 1

Vendor **6120 - LAMAR COMPANIES** Totals — Invoices 1 — $3,200.00

Vendor **814 - LAWSON PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311173985	FLAT FACE MEGACRMP FTG (12)	Edit		12/22/2023	02/12/2024	02/12/2024			141.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLAT FACE MEGACRMP FTG (12)	1.0000	EA	141.7200	141.72		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		141.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311191627	MISC. SEALS, FTGS, BITS, ETC.	Edit		01/04/2024	02/12/2024	02/12/2024			1,531.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. SEALS, FTGS, BITS, ETC.	1.0000	EA	1,531.0000	1,531.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,531.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311191628	FTG, TERMINAL, CABLE LUG, CABLE TIES, ETC.	Edit		01/04/2024	02/12/2024	02/12/2024			280.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FTG, TERMINAL, CABLE LUG, CABLE TIES, ETC.	1.0000	EA	280.6900	280.69		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		280.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311191629	PRIMERLESS THREADLOCKER	Edit		01/04/2024	02/12/2024	02/12/2024			355.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRIMERLESS THREADLOCKER	1.0000	EA	355.2000	355.20		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		355.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311195972	CUT OFF WHEEL (12), MINI (24), FLAP DISK (20)	Edit		01/05/2024	02/12/2024	02/12/2024			408.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUT OFF WHEEL (12), MINI (24), FLAP DISK (20)	1.0000	EA	408.6200	408.62		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		408.62

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals Invoices 5 $2,717.23

Vendor **20645 - LEAF CAPITAL FUNDING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15901884	RICOH COPIER/PRINTER CONTRACT & DOC FEES	Edit		01/11/2024	02/12/2024	02/12/2024			173.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RICOH COPIER/PRINTER CONTRACT & DOC FEES	1.0000	EA	173.1100	173.11		

G/L Account	Project	Amount
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		173.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15994668	LAINIER COPIER CONTRACT	Edit		01/30/2024	02/12/2024	02/12/2024			520.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAINIER COPIER CONTRACT	1.0000	EA	520.0000	520.00		

G/L Account	Project	Amount
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 2 $693.11

Vendor **6314 - LJ'S WELDING & FABRICATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56286	11GA ALUM BLANK W/RADIUS - 73"X60" - PO/4116	Edit		01/22/2024	02/12/2024	02/12/2024			365.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 11GA ALUM BLANK W/RADIUS - 73"X60" - PO/4116	1.0000	EA	365.0000	365.00		

G/L Account	Project	Amount
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		365.00

Invoice Items 1

Vendor **6314 - LJ'S WELDING & FABRICATION** Totals Invoices 1 $365.00

Vendor **8889 - LOCKSPERTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6561	RT-KEY	Edit		01/26/2024	02/12/2024	02/12/2024			2.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-KEY	1.0000	EA	2.5700	2.57		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		2.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6638	59A1-7 PIN CORB 250-445 M17	Edit		01/31/2024	02/12/2024	02/12/2024			25.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 59A1-7 PIN CORB 250-445 M17	1.0000	EA	25.2500	25.25		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		25.25

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals — Invoices 2 — $27.82

Vendor **21954 - MAGELLAN ADVISORS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0389378	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		01/30/2024	02/12/2024	02/12/2024			86,305.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	1.0000	EA	86,305.9500	86,305.95		

G/L Account	Project	Amount
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)	18,987.31
528-40-7810 2158 (Telecom Fund-Telecom Utility-Telecommunications Utility Backbone)		67,318.64

Invoice Items 1

Vendor **21954 - MAGELLAN ADVISORS, LLC** Totals — Invoices 1 — $86,305.95

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1344987	CREDIT FOR RETURN	Edit		01/12/2024	02/12/2024	02/12/2024			(1,091.25)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURN	1.0000	EA	(1,091.2500)	(1,091.25)		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	(1,091.25)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1364218	CONCESSIONS-SPORTSPLEX	Edit		01/26/2024	02/12/2024	02/12/2024			1,457.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTSPLEX	1.0000	EA	1,457.9300	1,457.93		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,457.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1340965CM	CREDIT FOR CLEANER	Edit		01/31/2024	02/12/2024	02/12/2024			(113.32)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR CLEANER	1.0000	EA	(113.3200)	(113.32)		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		(113.32)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1370664	CONCESSIONS-YOUNG ARENA	Edit		01/31/2024	02/12/2024	02/12/2024			3,617.01

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	3,617.0100	3,617.01		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		3,617.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1370774	CONCESSIONS-YOUNG ARENA	Edit		01/31/2024	02/12/2024	02/12/2024			107.18

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	107.1800	107.18		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		107.18

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 5 $3,977.55

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19501596	SHOP SAFETY-ANTISLIP TAPE	Edit		12/22/2023	02/12/2024	02/12/2024			47.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SAFETY-ANTISLIP TAPE	1.0000	EA	47.8600	47.86		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		47.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19505039	GALV. ALLOY STEEL (10), SHACKLE (10)	Edit		12/22/2023	02/12/2024	02/12/2024			547.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GALV. ALLOY STEEL (10), SHACKLE (10)	1.0000	EA	547.2100	547.21		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19505039	GALV. ALLOY STEEL (10), SHACKLE (10)	Edit		12/22/2023	02/12/2024	02/12/2024			547.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						547.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21231570	EXTRA-CLEARANCE LOCKOUT PADLOCK W/LABEL	Edit		01/30/2024	02/12/2024	02/12/2024			46.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXTRA-CLEARANCE LOCKOUT PADLOCK W/LABEL	1.0000	EA	46.5000	46.50		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		46.50

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals Invoices 3 $641.57

Vendor **22726 - PATRICK MCNALLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2.1.24	JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	Edit		02/01/2024	02/12/2024	02/12/2024			30.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	1.0000	EA	30.1300	30.13		

G/L Account	Project	Amount
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		30.13

Invoice Items 1

Vendor **22726 - PATRICK MCNALLY** Totals Invoices 1 $30.13

Vendor **8147 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001412	FIBER MAINTENANCE	Edit		01/22/2024	02/12/2024	02/12/2024	02/01/2024		200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIBER MAINTENANCE	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 **8147 - MEDIACOM** Totals Invoices 1 $200.00

Vendor **885 - MENARDS**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30364-TR24	4X8 AC2; 96MM C/C; STAR DRIVE; WOOD GLUE; 1X10; 1X4; 1X8-PO/4111	Edit		11/27/2023	02/12/2024	02/12/2024			126.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4X8 AC2; 96MM C/C; STAR DRIVE; WOOD GLUE; 1X10; 1X4; 1X8-PO/4111	1.0000	EA	126.3600	126.36		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		126.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30786	OFFICE REMODEL-60" STEEL HANDLE, VEHICLE BRUSH HEAD, R25 UNFACED	Edit		12/04/2023	02/12/2024	02/12/2024			55.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE RENO-60" STEEL HANDLE, VEHICLE BRUSH HEAD, R25 UNFACED	1.0000	EA	55.4600	55.46		

G/L Account	Project	Amount
322-18-7950 2152 (FYE2022 GO Bond Fund-Central Garage-Central Garage Building Improvements)		55.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30843	TENNIS CENTER HITTING BAR	Edit		12/05/2023	02/12/2024	02/12/2024			773.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TENNIS CENTER HITTING BAR	1.0000	EA	773.9400	773.94		

G/L Account	Project	Amount
010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)		773.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31492	OFFICE REMODEL-2X4 (21), DRY SCREW , CORD, POWER BIT, TAPCON HEX	Edit		12/18/2023	02/12/2024	02/12/2024			261.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE REMODEL-2X4 (21), DRY SCREW , CORD, POWER BIT, TAPCON HEX	1.0000	EA	261.7800	261.78		

G/L Account	Project	Amount
322-18-7950 2152 (FYE2022 GO Bond Fund-Central Garage-Central Garage Building Improvements)		261.78

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31543	OFFICE REMODEL-2X4 -12' (8)	Edit		12/19/2023	02/12/2024	02/12/2024			40.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE REMODEL-2X4 -12' (8)	1.0000	EA	40.5600	40.56		

G/L Account	Project	Amount
322-18-7950 2152 (FYE2022 GO Bond Fund-Central Garage-Central Garage Building Improvements)		40.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32274	DRAW HASP 4" ZINK	Edit		01/03/2024	02/12/2024	02/12/2024			23.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRAW HASP 4" ZINK	1.0000	EA	23.7700	23.77		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		23.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32285	IMPACT DRIVE, ROTARY FILE, PRO DIE GRINDER, FILE CYL, MAG BIT HO	Edit		01/03/2024	02/12/2024	02/12/2024			55.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IMPACT DRIVE, ROTARY FILE, PRO DIE GRINDER, FILE CYL, MAG BIT HO	1.0000	EA	55.1700	55.17		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		55.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32611	OFFICE REMODEL-T-SQUARE, 1-5/8 SCREW (3), 5/8X4X8 (2),	Edit		01/09/2024	02/12/2024	02/12/2024			58.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE REMODEL-T-SQUARE, 1-5/8 SCREW (3), 5/8X4X8 (2),	1.0000	EA	58.9200	58.92		

G/L Account	Project	Amount
322-18-7950 2152 (FYE2022 GO Bond Fund-Central Garage-Central Garage Building Improvements)		58.92

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32961	OFFICE REM-8' METAL, 10' RIP BEAD, PAIL, JOINT TAPE, MR TYPE X	Edit		01/16/2024	02/12/2024	02/12/2024			75.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE REM-8' METAL, 10' RIP BEAD, PAIL, JOINT TAPE, MR TYPE X	1.0000	EA	75.3400	75.34		

G/L Account	Project	Amount
322-18-7950 2152 (FYE2022 GO Bond Fund-Central Garage-Central Garage Building Improvements)		75.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32977	OFFICE REMODEL-10' METAL 1-1/4"	Edit		01/16/2024	02/12/2024	02/12/2024			11.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE REMODEL-10' METAL 1-1/4"	1.0000	EA	11.2800	11.28		

G/L Account	Project	Amount
322-18-7950 2152 (FYE2022 GO Bond Fund-Central Garage-Central Garage Building Improvements)		11.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33020-OFCREM24	OFFICE REMODEL-5X SMALL AREA, CORNER TOOL, SAND SPONGE, HAND SAN	Edit		01/17/2024	02/12/2024	02/12/2024			72.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE REMODEL-5X SMALL AREA, CORNER TOOL, SAND SPONGE, HAND SAN	1.0000	EA	72.8200	72.82		

G/L Account	Project	Amount
322-18-7950 2152 (FYE2022 GO Bond Fund-Central Garage-Central Garage Building Improvements)		72.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33043	OFFICE REMODEL-BLANK PLATE, BROAD KNIFE, WALL SCRAPER, RIP BEAD	Edit		01/17/2024	02/12/2024	02/12/2024			24.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE REMODEL-BLANK PLATE, BROAD KNIFE, WALL SCRAPER, RIP BEAD	1.0000	EA	24.0200	24.02		

G/L Account	Project	Amount
322-18-7950 2152 (FYE2022 GO Bond Fund-Central Garage-Central Garage Building Improvements)		24.02

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33144	OFFICE REMODEL-EDGEGLUED BOARD	Edit		01/19/2024	02/12/2024	02/12/2024			35.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE REMODEL-EDGEGLUED BOARD	1.0000	EA	35.9600	35.96		

G/L Account	Project	Amount
322-18-7950 2152 (FYE2022 GO Bond Fund-Central Garage-Central Garage Building Improvements)		35.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33385	OFFICE REMODEL-MASTER FOAM/FRAME, MASTER MNIWVN, TEC FLEXERA	Edit		01/23/2024	02/12/2024	02/12/2024			58.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE REMODEL-MASTER FOAM/FRAME, MASTER MNIWVN, TEC FLEXERA	1.0000	EA	58.9700	58.97		

G/L Account	Project	Amount
322-18-7950 2152 (FYE2022 GO Bond Fund-Central Garage-Central Garage Building Improvements)		58.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33480	BLDG MAINT - WALL SCANNER	Edit		01/25/2024	02/12/2024	02/12/2024	01/30/2024		14.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLDG MAINT - WALL SCANNER	1.0000	EA	14.9900	14.99		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		14.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33497	IRV WARREN RESTROOM	Edit		01/25/2024	02/12/2024	02/12/2024			358.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IRV WARREN RESTROOM	1.0000	EA	358.4700	358.47		

G/L Account	Project	Amount
010-37-4120 1549 (General Fund-Leisure Services-Golf Courses Lumber/Wood & Insulation)		358.47

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80371	TEC WALL BASE	Edit		01/25/2024	02/12/2024	02/12/2024			7.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEC WALL BASE	1.0000	EA	7.9800	7.98		

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)		7.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33548	ELECTRICAL - TRUCK TOOLS	Edit		01/26/2024	02/12/2024	02/12/2024	01/30/2024		108.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL - TRUCK TOOLS	1.0000	EA	108.9700	108.97		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		108.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33549-2024	MISCELLANEOUS SHOP SUPPLIES	Edit		01/26/2024	02/12/2024	02/12/2024			26.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISCELLANEOUS SHOP SUPPLIES	1.0000	EA	26.7300	26.73		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		26.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33551	SPORTSPLEX WALL REPAIR	Edit		01/26/2024	02/12/2024	02/12/2024			69.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTSPLEX WALL REPAIR	1.0000	EA	69.3600	69.36		

G/L Account	Project	Amount
010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	69.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33558	MOP X2 & MOP HANDLE	Edit		01/26/2024	02/12/2024	02/12/2024			26.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOP X2 & MOP HANDLE	1.0000	EA	26.9500	26.95		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		26.95

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30417	1/2X2X4 RTD SHTG - PO/4113	Edit		01/28/2024	02/12/2024	02/12/2024			9.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1/2X2X4 RTD SHTG - PO/4113	1.0000	EA	9.4900	9.49		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		9.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33681-ST24	MALE HOSE ADAPTER, BRASS LOCKNUT, O-RING, WASHER, BUSH	Edit		01/29/2024	02/12/2024	02/12/2024			11.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MALE HOSE ADAPTER, BRASS LOCKNUT, O-RING, WASHER, BUSH	1.0000	EA	11.1500	11.15		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		11.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33682	AIR FILTER X2; DAWN ULTA ORIGINAL	Edit		01/29/2024	02/12/2024	02/12/2024			96.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER X2; DAWN ULTA ORIGINAL	1.0000	EA	96.7700	96.77		

G/L Account	Project	Amount
520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)		19.88
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		76.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33683-2024	SPORTSPLEX SAUNA ROOM COAT RACK	Edit		01/29/2024	02/12/2024	02/12/2024			30.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTSPLEX SAUNA ROOM COAT RACK	1.0000	EA	30.4300	30.43		

G/L Account	Project	Amount
010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	30.43

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33697	RT-DOOR HING	Edit		01/29/2024	02/12/2024	02/12/2024			11.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-DOOR HING	1.0000	EA	11.8600	11.86		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		11.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33701-2024	PLUMBING SUPPLIES	Edit		01/29/2024	02/12/2024	02/12/2024			21.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING SUPPLIES	1.0000	EA	21.5700	21.57		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		21.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33736-WM24	ENERGIZER: AA & 3V; SPASOAP; 5K LED; 4000K LED	Edit		01/30/2024	02/12/2024	02/12/2024			399.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENERGIZER: AA & 3V; SPASOAP; 5K LED; 4000K LED	1.0000	EA	399.2000	399.20		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		329.82
520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)		7.49
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		61.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33748	SPORTSPLEX PLUMBING	Edit		01/30/2024	02/12/2024	02/12/2024			16.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTSPLEX PLUMBING	1.0000	EA	16.7000	16.70		

G/L Account	Project	Amount
010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	16.70

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33759	BUNGEE; STAND RATCHET; 2X4-14' X2	Edit		01/30/2024	02/12/2024	02/12/2024			65.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUNGEE; STAND RATCHET; 2X4-14' X2	1.0000	EA	65.8800	65.88		

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)		20.98
520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)		44.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33768	RT-PINE BOARD	Edit		01/30/2024	02/12/2024	02/12/2024			21.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-PINE BOARD	1.0000	EA	21.5800	21.58		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		21.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33800	IOWA STATE FLAG; US FLAG	Edit		01/31/2024	02/12/2024	02/12/2024			79.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA STATE FLAG; US FLAG	1.0000	EA	79.9800	79.98		

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)		79.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33802a	BLDG MAINT - DISTILLED WATER	Edit		01/31/2024	02/12/2024	02/12/2024	02/05/2024		14.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLDG MAINT - DISTILLED WATER	1.0000	EA	14.6400	14.64		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		14.64

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33804	WINDOW SQUEEGEE; GROOVE JOINT X2; HTCHPINCLPSS	Edit		01/31/2024	02/12/2024	02/12/2024			59.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDOW SQUEEGEE; GROOVE JOINT X2; HTCHPINCLPSS	1.0000	EA	59.7900	59.79		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		48.81
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		10.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33864	MISCELLANEOUS SUPPLIES	Edit		02/01/2024	02/12/2024	02/12/2024			49.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISCELLANEOUS SUPPLIES	1.0000	EA	49.6800	49.68		

G/L Account	Project	Amount
010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)		49.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33876	RT-LP TANK	Edit		02/01/2024	02/12/2024	02/12/2024			54.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-LP TANK	1.0000	EA	54.0000	54.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		54.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33420	Boathouse Repair supplies 2024	Edit		02/12/2024	02/12/2024	02/12/2024			9.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Boathouse Repair supplies 2024	1.0000	EA	9.9400	9.94		

G/L Account	Project	Amount
010-26-4251 1378 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Other Equipment Repair & Maintenance)		9.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33487	Building Supplies	Edit		02/12/2024	02/12/2024	02/12/2024			11.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Building Supplies	1.0000	EA	11.9600	11.96		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33487	Building Supplies	Edit		02/12/2024	02/12/2024	02/12/2024			11.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)						11.96

Invoice Items 1

Vendor **885 - MENARDS** Totals — Invoices 38 — $3,252.42

Vendor **336 - MERCY ONE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2240129	Ambulance Drugs - January 2024	Edit		01/29/2024	02/12/2024	02/12/2024			1,537.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Drugs - January 2024	1.0000	EA	1,537.4900	1,537.49		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		1,537.49

Invoice Items 1

Vendor **336 - MERCY ONE** Totals — Invoices 1 — $1,537.49

Vendor **22340 - MHC KENWORTH WATERLOO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600009406	TUBE FUEL SUPPLY (2)	Edit		12/13/2023	02/12/2024	02/12/2024			92.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TUBE FUEL SUPPLY (2)	1.0000	EA	92.1800	92.18		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		92.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600009489	PEAK 20 BLUE WW6	Edit		12/18/2023	02/12/2024	02/12/2024			17.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEAK 20 BLUE WW6	1.0000	EA	17.1000	17.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		17.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600009490	TUBE-FUEL SUPPLY	Edit		12/18/2023	02/12/2024	02/12/2024			42.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TUBE-FUEL SUPPLY	1.0000	EA	42.7500	42.75		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		42.75

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600009644	N VALVE KIT, VALVE EGR KIT/SHIP	Edit		12/28/2023	02/12/2024	02/12/2024			781.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - N VALVE KIT, VALVE EGR KIT/SHIP	1.0000	EA	781.6600	781.66		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		781.66

Invoice Items 1

T01225600009791	SURF MOUNT AMB FLAS (4)	Edit		01/08/2024	02/12/2024	02/12/2024			210.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURF MOUNT AMB FLAS (4)	1.0000	EA	210.2800	210.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		210.28

Invoice Items 1

Vendor **22340 - MHC KENWORTH WATERLOO** Totals Invoices 5 $1,143.97

Vendor **911 - MIDAMERICAN ENERGY**

548521443	12/12/23-1/15/24 GAS PUMPS 00851-70005	Edit		01/15/2024	02/12/2024	02/12/2024			115.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12/12/23-1/15/24 GAS PUMPS 00851-70005	1.0000	EA	115.1500	115.15		

G/L Account	Project	Amount
010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)		115.15

Invoice Items 1

548532973	UTILITIES - PUBLIC MARKET DEC-JAN	Edit		01/15/2024	02/12/2024	02/12/2024	01/31/2024		275.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - PUBLIC MARKET DEC-JAN	1.0000	EA	275.6300	275.63		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		275.63

Invoice Items 1

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001379	24081-14002 - SUMMARY - 8 ACCTS	Edit		01/18/2024	02/12/2024	02/12/2024			562.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 24081-14002 - SUMMARY - 8 ACCTS	1.0000	EA	562.9000	562.90		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		562.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
548943939	1306 CAMPBELL AV, LIFT	Edit		01/25/2024	02/12/2024	02/12/2024			199.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1306 CAMPBELL AV, LIFT	1.0000	EA	199.9700	199.97		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		199.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549114450	280 ANSBOROUGH AV LIFT	Edit		01/30/2024	02/12/2024	02/12/2024			258.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 280 ANSBOROUGH AV LIFT	1.0000	EA	258.8900	258.89		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		258.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549121822	220 ANSBOROUGH AV LIFT	Edit		01/30/2024	02/12/2024	02/12/2024			514.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 220 ANSBOROUGH AV LIFT	1.0000	EA	514.3600	514.36		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		514.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549144191	834 WESTFIELD AV STORM STATION	Edit		01/30/2024	02/12/2024	02/12/2024			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 834 WESTFIELD AV STORM STATION	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		10.00

Invoice Items 1

Finance Committee Invoice Report 02/12/24

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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
2024-00001430	CIVIL DEFENSE SIREN	Edit		01/31/2024	02/12/2024	02/12/2024			265.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CIVIL DEFENSE SIREN	1.0000	EA	265.2800	265.28		

G/L Account	Project	Amount
010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)		265.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549160506	HMRTC Utilities: 02/2024	Edit		01/31/2024	02/12/2024	02/12/2024			1,339.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC Utilities: 02/2024	1.0000	EA	1,339.7400	1,339.74		

G/L Account	Project	Amount
010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)		1,339.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549203855	PARKING RAMP 109 E 5TH ST 1/2/24 THRU 2/1/24	Edit		02/01/2024	02/12/2024	02/12/2024	02/05/2024		537.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING RAMP 109 E 5TH ST 1/2/24 THRU 2/1/24	1.0000	EA	537.1000	537.10		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		537.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549210082	BLDG MAINT SHOP - 1/1/24 THRU 2/1/24	Edit		02/01/2024	02/12/2024	02/12/2024	02/05/2024		679.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLDG MAINT SHOP - 1/1/24 THRU 2/1/24	1.0000	EA	679.4300	679.43		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		679.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549210165	PARKING RAMP 310 E PARK - 1/2/24 THRU 2/1/24	Edit		02/01/2024	02/12/2024	02/12/2024	02/05/2024		553.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING RAMP 310 E PARK - 1/2/24 THRU 2/1/24	1.0000	EA	553.5200	553.52		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		553.52

Invoice Items 1

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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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
2024-00001405	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		02/05/2024	02/12/2024	02/12/2024			2,599.12

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	2,599.1200	2,599.12		

G/L Account	Project	Amount
010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)		98.52
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)		23.50
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		1,966.11
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		510.99

Invoice Items 1

549300368	ENERGY BILL	Edit		02/05/2024	02/12/2024	02/12/2024	02/05/2024		93.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENERGY BILL	1.0000	EA	93.1100	93.11		

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)	93.11

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 14 $8,004.20

Vendor **4901 - MIDWEST BREATHING AIR SYSTEMS**

27262	AIR TEST SAMPLE 10.19.23	Edit		12/11/2023	02/12/2024	02/12/2024			115.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR TEST SAMPLE 10.19.23	1.0000	EA	115.0000	115.00		

G/L Account	Project	Amount
010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)		115.00

Invoice Items 1

Vendor **4901 - MIDWEST BREATHING AIR SYSTEMS** Totals Invoices 1 $115.00

Vendor **2274 - MIDWEST TAPE**

504931679	BOOK ON CD	Edit		01/18/2024	02/12/2024	02/12/2024			49.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOK ON CD	1.0000	EA	49.7900	49.79		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		49.79

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
504932201	BOOKS ON CD	Edit		01/18/2024	02/12/2024	02/12/2024			138.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOKS ON CD	1.0000	EA	138.5700	138.57		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		138.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504932202	DVDS	Edit		01/18/2024	02/12/2024	02/12/2024			84.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	84.9800	84.98		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		84.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504932203	DVD	Edit		01/18/2024	02/12/2024	02/12/2024			39.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	39.7800	39.78		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		39.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504932204	DVD	Edit		01/18/2024	02/12/2024	02/12/2024			27.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	27.8600	27.86		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		27.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504932205	DVD	Edit		01/18/2024	02/12/2024	02/12/2024			33.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	33.0100	33.01		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		33.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504932206	DVD	Edit		01/18/2024	02/12/2024	02/12/2024			32.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	32.5100	32.51		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		32.51

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504932207	DVD	Edit		01/18/2024	02/12/2024	02/12/2024			21.01
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVD	1.0000	EA	21.0100	21.01				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							21.01	
				Invoice Items	1				
504932208	DVD	Edit		01/18/2024	02/12/2024	02/12/2024			26.26
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVD	1.0000	EA	26.2600	26.26				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							26.26	
				Invoice Items	1				
504932209	DVDS	Edit		01/18/2024	02/12/2024	02/12/2024			32.27
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVDS	1.0000	EA	32.2700	32.27				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							32.27	
				Invoice Items	1				
504932210	DVD	Edit		01/18/2024	02/12/2024	02/12/2024			35.64
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVD	1.0000	EA	35.6400	35.64				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							35.64	
				Invoice Items	1				
504932211	DVDS	Edit		01/18/2024	02/12/2024	02/12/2024			52.05
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVDS	1.0000	EA	52.0500	52.05				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							52.05	
				Invoice Items	1				
504958044	MUSIC CD	Edit		01/24/2024	02/12/2024	02/12/2024			24.08
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - MUSIC CD	1.0000	EA	24.0800	24.08				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							24.08	
				Invoice Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504958046	DVD	Edit		01/24/2024	02/12/2024	02/12/2024			23.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	23.3600	23.36		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		23.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504958047	DVD	Edit		01/24/2024	02/12/2024	02/12/2024			51.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	51.2600	51.26		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		51.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504958048	BOOK ON CD	Edit		01/24/2024	02/12/2024	02/12/2024			46.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOK ON CD	1.0000	EA	46.1900	46.19		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		46.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504958049	DVD	Edit		01/24/2024	02/12/2024	02/12/2024			29.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	29.2600	29.26		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		29.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504994623	HOOPLA JANUARY 2024	Edit		01/31/2024	02/12/2024	02/12/2024			2,877.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOOPLA JANUARY 2024	1.0000	EA	2,877.8300	2,877.83		

G/L Account	Project	Amount
010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	2,877.83

Invoice Items 1

Vendor **2274 - MIDWEST TAPE** Totals Invoices 18 $3,625.71

Vendor **912 - MIDWEST WHEEL CO.**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3514857-00	UNIVERSAL ROUGH STEP RUN BOARD, GMC/CHEVY STEP RUN BOARD	Edit		12/21/2023	02/12/2024	02/12/2024			715.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIVERSAL ROUGH STEP RUN BOARD, GMC/CHEVY STEP RUN BOARD	1.0000	EA	715.2300	715.23		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		715.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3516388-00	GROUND STRAP (2)	Edit		12/22/2023	02/12/2024	02/12/2024			20.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GROUND STRAP (2)	1.0000	EA	20.1200	20.12		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		20.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3522393-00	UNIVERSAL STEP RUNNING BOARD, BRACKET	Edit		01/02/2024	02/12/2024	02/12/2024			415.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIVERSAL STEP RUNNING BOARD, BRACKET	1.0000	EA	415.3000	415.30		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		415.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3522393-01	ROUGH STEP BRACKET RUNN FORD	Edit		01/03/2024	02/12/2024	02/12/2024			247.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROUGH STEP BRACKET RUNN FORD	1.0000	EA	247.9300	247.93		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		247.93

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
3530726-00	FOWARD LIGHTING SMALL ROUND LED	Edit		01/08/2024	02/12/2024	02/12/2024			45.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FOWARD LIGHTING SMALL ROUND LED	1.0000	EA	45.9600	45.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		45.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3530726-01	FORWARD LIGHTING SMALL ROUND LED (4)	Edit		01/09/2024	02/12/2024	02/12/2024			91.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORWARD LIGHTING SMALL ROUND LED (4)	1.0000	EA	91.9200	91.92		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		91.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3533566-00	DRUM UTURN	Edit		01/10/2024	02/12/2024	02/12/2024			628.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRUM UTURN	1.0000	EA	628.8000	628.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		628.80

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals Invoices 7 $2,165.26

Vendor **22037 - MOLO PETROLEUM, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0043163-IN	OLD WORLD BLUE DEF-BULK TOP OFF (180)	Edit		12/28/2023	02/12/2024	02/12/2024			587.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OLD WORLD BLUE DEF-BULK TOP OFF (180)	1.0000	EA	587.7500	587.75		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		587.75

Invoice Items 1

Vendor **22037 - MOLO PETROLEUM, LLC** Totals Invoices 1 $587.75

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2153986	JD 544K-II SOLENOID/FREIGHT/WARRANTY	Edit		12/15/2023	02/12/2024	02/12/2024			707.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JD 544K-II SOLENOID/FREIGHT/WARRANTY	1.0000	EA	707.5600	707.56		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		707.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2155690	MISC. FASTENERS/PARTS (63)	Edit		12/19/2023	02/12/2024	02/12/2024			2,484.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. FASTENERS/PARTS (63)	1.0000	EA	2,484.9100	2,484.91		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,484.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2163065	OIL/AIR/ELEMENT FILTERS, SEAL	Edit		01/04/2024	02/12/2024	02/12/2024			496.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL/AIR/ELEMENT FILTERS, SEAL	1.0000	EA	496.7500	496.75		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		496.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2163883	JD 310SE CYLINDER	Edit		01/05/2024	02/12/2024	02/12/2024			112.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JD 310SE CYLINDER	1.0000	EA	112.8300	112.83		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		112.83

Invoice Items 1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals Invoices 4 $3,802.05

Vendor **961 - MUTUAL WHEEL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5806436	DISC PAD SET	Edit		01/03/2024	02/12/2024	02/12/2024			150.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DISC PAD SET	1.0000	EA	150.1800	150.18		

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
5806436	DISC PAD SET	Edit		01/03/2024	02/12/2024	02/12/2024			150.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						150.18

Invoice Items 1

Vendor **961 - MUTUAL WHEEL COMPANY** Totals — Invoices 1 — $150.18

Vendor **962 - MYERS-COX CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
574645	TOWELS, CONCESSION-YOUNG ARENA	Edit		02/01/2024	02/12/2024	02/12/2024			489.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOWELS, CONCESSION-YOUNG ARENA	1.0000	EA	489.5600	489.56		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		94.44
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		395.12

Invoice Items 1

Vendor **962 - MYERS-COX CO** Totals — Invoices 1 — $489.56

Vendor **966 - NAPA AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
327754	GROUND STRAP	Edit		12/22/2023	02/12/2024	02/12/2024			16.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GROUND STRAP	1.0000	EA	16.4900	16.49		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		16.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
327916	TIRE REPAIR	Edit		12/28/2023	02/12/2024	02/12/2024			5.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR	1.0000	EA	5.4900	5.49		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		5.49

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
327929	SPIN-ON FLUID FILTER	Edit		12/28/2023	02/12/2024	02/12/2024			5.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPIN-ON FLUID FILTER	1.0000	EA	5.3300	5.33		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		5.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
328234	HD WIPER (2)	Edit		01/05/2024	02/12/2024	02/12/2024			18.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HD WIPER (2)	1.0000	EA	18.5800	18.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		18.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
328573	AIR FILTER, CABIN AIR FILTER	Edit		01/12/2024	02/12/2024	02/12/2024			27.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER, CABIN AIR FILTER	1.0000	EA	27.9700	27.97		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		27.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
328591	MIRROR BRACKET	Edit		01/13/2024	02/12/2024	02/12/2024			39.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MIRROR BRACKET	1.0000	EA	39.9900	39.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		39.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
328720	VOLT HEATER	Edit		01/16/2024	02/12/2024	02/12/2024			244.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VOLT HEATER	1.0000	EA	244.9900	244.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		244.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
329628	DOWNTOWN #416 & 418 ADDITIVE	Edit		01/31/2024	02/12/2024	02/12/2024			19.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNTOWN #416 & 418 ADDITIVE	1.0000	EA	19.9800	19.98		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		19.98

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals — Invoices 8 — $378.82

Vendor **21730 - NCL OF WISCONSIN INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
498643	SOD HYDROX;TEMP PEN;WEIGHING BOATS;FLASK;POT SULF;MANG SULF;ALKA	Edit		01/25/2024	02/12/2024	02/12/2024			1,531.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOD HYDROX;TEMP PEN;WEIGHING BOATS;FLASK;POT SULF;MANG SULF;ALKA	1.0000	EA	1,531.3200	1,531.32		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		1,531.32

Invoice Items 1

Vendor **21730 - NCL OF WISCONSIN INC** Totals — Invoices 1 — $1,531.32

Vendor **994 - NEWMAN SIGNS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TRFINV049985	1 POST STD PUNCH/RADIUS BLANK-DIAMOND - PO/4072	Edit		10/11/2023	02/12/2024	02/12/2024			669.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1 POST STD PUNCH/RADIUS BLANK-DIAMOND - PO/4072	1.0000	EA	669.0600	669.06		

G/L Account	Project	Amount
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		669.06

Invoice Items 1

Vendor **994 - NEWMAN SIGNS INC** Totals — Invoices 1 — $669.06

Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17	Iowa Cafe Dec 23	Edit		02/05/2024	02/12/2024	02/12/2024	02/05/2024		4,324.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Iowa Cafe Dec 23	1.0000	EA	4,324.3000	4,324.30		

G/L Account	Project	Amount
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)	4,324.30

Invoice Items 1

Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING** Totals — Invoices 1 — $4,324.30

Vendor **22735 - NORTHEAST IOWA DOOR COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-003	NE ENTRY DOOR REPAIR (STUCK OPEN)	Edit		01/12/2024	02/12/2024	02/12/2024			1,035.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NE ENTRY DOOR REPAIR (STUCK OPEN)	1.0000	EA	1,035.1600	1,035.16		

G/L Account	Project	Amount
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)		1,035.16

Invoice Items 1

Vendor **22735 - NORTHEAST IOWA DOOR COMPANY** Totals — Invoices 1 — $1,035.16

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CMNP013928	CREDIT - NPC GRAY PLASTIC 55 RETURN	Edit		01/04/2024	02/12/2024	02/12/2024			(22.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - NPC GRAY PLASTIC 55 RETURN	1.0000	EA	(22.0000)	(22.00)		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		(22.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0222792	BULK TALAMAR EXTREME HT (90 GAL), BULK TD FOR JD (54 GAL)	Edit		01/05/2024	02/12/2024	02/12/2024			1,996.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULK TALAMAR EXTREME HT (90 GAL), BULK TD FOR JD (54 GAL)	1.0000	EA	1,996.0200	1,996.02		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		1,996.02

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0222793	BULK SUPERLINE EXP 10W30 (100 GAL)	Edit		01/05/2024	02/12/2024	02/12/2024			1,324.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULK SUPERLINE EXP 10W30 (100 GAL)	1.0000	EA	1,324.0000	1,324.00		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		1,324.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0225242	OIL	Edit		01/25/2024	02/12/2024	02/12/2024			188.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL	1.0000	EA	188.4400	188.44		

G/L Account	Project	Amount
010-29-7700 1547 (General Fund-Airport Commission-Airport Administration Oils & Greases)		188.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0225881	OIL, LUBRICANTS	Edit		01/30/2024	02/12/2024	02/12/2024			854.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL, LUBRICANTS	1.0000	EA	854.4700	854.47		

G/L Account	Project	Amount
010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)		854.47

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 5 $4,340.93

Vendor **1012 - NUTRI JECT SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7968	BIOSOLIDS STORAGE - FEBRUARY 2024	Edit		02/01/2024	02/12/2024	02/12/2024			4,900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOSOLIDS STORAGE - FEBRUARY 2024	1.0000	EA	4,900.0000	4,900.00		

G/L Account	Project	Amount
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

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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
7971	BIOSOLIDS TRANSPORT - JANUARY 2024 - WKS 3; 4; 5	Edit		02/01/2024	02/12/2024	02/12/2024			8,500.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOSOLIDS TRANSPORT - JANUARY 2024 - WKS 3; 4; 5	1.0000	EA	8,500.4800	8,500.48		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		8,500.48

Invoice Items 1

Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals Invoices 2 $13,400.48

Vendor **20668 - OFFICE EXPRESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0201	FOLDERS	Edit		01/12/2024	02/12/2024	02/12/2024			92.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FOLDERS	1.0000	EA	92.3800	92.38		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		92.38

Invoice Items 1

Vendor **20668 - OFFICE EXPRESS** Totals Invoices 1 $92.38

Vendor **21266 - ONE SOURCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022147581	BACKGROUND CHECK	Edit		02/05/2024	02/12/2024	02/12/2024			96.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BACKGROUND CHECK	1.0000	EA	96.9000	96.90		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		96.90

Invoice Items 1

Vendor **21266 - ONE SOURCE** Totals Invoices 1 $96.90

Vendor **11311 - ONMEDIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
634482	ADVERTISING SPORTSPLEX	Edit		01/31/2024	02/12/2024	02/12/2024			3,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADVERTISING SPORTSPLEX	1.0000	EA	3,000.0000	3,000.00		

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)	3,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
634483	SPORTSPLEX ADVERTISING	Edit		01/31/2024	02/12/2024	02/12/2024			377.60

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	377.6000	377.60		

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)	377.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
634484	ADVERTISING SPORTSPLEX	Edit		01/31/2024	02/12/2024	02/12/2024			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADVERTISING SPORTSPLEX	1.0000	EA	500.0000	500.00		

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)	500.00

Invoice Items 1

Vendor **11311 - ONMEDIA** Totals Invoices 3 $3,877.60

Vendor **6329 - OUTDOOR & MORE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60087	CHAINSAW PARTS	Edit		01/30/2024	02/12/2024	02/12/2024			27.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAINSAW PARTS	1.0000	EA	27.4000	27.40		

G/L Account	Project	Amount
010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)		27.40

Invoice Items 1

Vendor **6329 - OUTDOOR & MORE** Totals Invoices 1 $27.40

Vendor **13314 - OVERDRIVE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA24021178	E-BOOKS	Edit		01/23/2024	02/12/2024	02/12/2024			285.06

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	285.0600	285.06		

G/L Account	Project	Amount
010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	285.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA24021812	E-BOOKS	Edit		01/23/2024	02/12/2024	02/12/2024			210.23

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	210.2300	210.23		

G/L Account	Project	Amount
010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	210.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA24028426	E-BOOKS	Edit		01/30/2024	02/12/2024	02/12/2024			345.07

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	345.0700	345.07		

G/L Account	Project	Amount
010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	345.07

Invoice Items 1

Vendor **13314 - OVERDRIVE INC** Totals — Invoices 3 — $840.36

Vendor **20359 - P & K MIDWEST INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5307292	OIL	Edit		01/29/2024	02/12/2024	02/12/2024			162.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL	1.0000	EA	162.7800	162.78		

G/L Account	Project	Amount
010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)		162.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5308443	SNOWBLOWERS SHOES	Edit		01/30/2024	02/12/2024	02/12/2024			125.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SNOWBLOWERS SHOES	1.0000	EA	125.9000	125.90		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		125.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5308764	FILTERS	Edit		01/31/2024	02/12/2024	02/12/2024			153.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1.0000	EA	153.6600	153.66		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		153.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5311366	PRO GATOR #474 FUEL FILTER	Edit		02/02/2024	02/12/2024	02/12/2024			44.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRO GATOR #474 FUEL FILTER	1.0000	EA	44.2800	44.28		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		44.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5311557	DOWNTOWN SNOWBLOWER SEAL	Edit		02/02/2024	02/12/2024	02/12/2024			35.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNTOWN SNOWBLOWER SEAL	1.0000	EA	35.4100	35.41		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		35.41

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals Invoices 5 $522.03

Vendor **22271 - PARTS AUTHORITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
441-292146	PD - '22 FORD INTERCEPTOR SENSOR	Edit		12/27/2023	02/12/2024	02/12/2024			119.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD - '22 FORD INTERCEPTOR SENSOR	1.0000	EA	119.0400	119.04		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		119.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-312148	TITANIUM ROTOR, Z36 PAD, SEAL	Edit		01/02/2024	02/12/2024	02/12/2024			361.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TITANIUM ROTOR, Z36 PAD, SEAL	1.0000	EA	361.9300	361.93		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		361.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-312371	BRAKE PADS	Edit		01/03/2024	02/12/2024	02/12/2024			55.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE PADS	1.0000	EA	55.1500	55.15		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		55.15

Invoice Items 1

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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
432-312525	TIE ROD END, SUSP TRACK BAR, BALL JOINT ASY	Edit		01/04/2024	02/12/2024	02/12/2024			279.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIE ROD END, SUSP TRACK BAR, BALL JOINT ASY	1.0000	EA	279.2200	279.22		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		279.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-112768	CORE CREDIT-AC DELCO (4)	Edit		01/08/2024	02/12/2024	02/12/2024			(48.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT-AC DELCO (4)	1.0000	EA	(48.0000)	(48.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(48.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-313013	BLK 3/4 CV TU	Edit		01/08/2024	02/12/2024	02/12/2024			25.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLK 3/4 CV TU	1.0000	EA	25.0100	25.01		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		25.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-313578	2013 F-150 SPARK PLUG, PLUG BOOT, WIRE	Edit		01/11/2024	02/12/2024	02/12/2024			304.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2013 F-150 SPARK PLUG, PLUG BOOT, WIRE	1.0000	EA	304.4500	304.45		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		304.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-313715	VALVE ASY	Edit		01/12/2024	02/12/2024	02/12/2024			50.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVE ASY	1.0000	EA	50.2900	50.29		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		50.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-316520	TITANIUM ROTOR; Z17 PAD W/HDW	Edit		01/31/2024	02/12/2024	02/12/2024			144.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TITANIUM ROTOR; Z17 PAD W/HDW	1.0000	EA	144.9500	144.95		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		144.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-316522	OIL FILTER	Edit		01/31/2024	02/12/2024	02/12/2024			41.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL FILTER	1.0000	EA	41.7600	41.76		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		41.76

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 10 $1,333.80

Vendor **11146 - PAWSITIVE PET CARE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
144344-2	IMMUNE SUPPORT LIBERTY, INPRIME JIP & JOINT DOG CHEW AXE	Edit		11/30/2023	02/12/2024	02/12/2024			158.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IMMUNE SUPPORT LIBERTY, INPRIME JIP & JOINT DOG CHEW AXE	1.0000	EA	158.2300	158.23		

G/L Account	Project	Amount
010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)	11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)	158.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
145533	K9 FOOD LIBERTY, INPRIME HIP & JOINT DOG CHEW 60 PACK AXE	Edit		12/30/2023	02/12/2024	02/12/2024			189.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - K9 FOOD LIBERTY, INPRIME HIP & JOINT DOG CHEW 60 PACK AXE	1.0000	EA	189.6500	189.65		

G/L Account	Project	Amount
010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)	11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)	189.65

Invoice Items 1

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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
145702	K9 FOOD LIBERTY, INPRIME HIP & JOINT DOG CHEW, FOOD AXE	Edit		01/31/2024	02/12/2024	02/12/2024			222.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - K9 FOOD LIBERTY, INPRIME HIP & JOINT DOG CHEW, FOOD AXE	1.0000	EA	222.5700	222.57		

G/L Account	Project	Amount
010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)	11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)	222.57

Invoice Items 1

Vendor **11146 - PAWSITIVE PET CARE** Totals — Invoices 3 — $570.45

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23742	AUDIT FOR WORKERS COMP EXP 7/1/23	Edit		01/22/2024	02/12/2024	02/12/2024			11,031.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUDIT FOR WORKERS COMP EXP 7/1/23	1.0000	EA	11,031.0000	11,031.00		

G/L Account	Project	Amount
010-03-8960 1360 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Stop Loss Insurance)		11,031.00

Invoice Items 1

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &** Totals — Invoices 1 — $11,031.00

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24095013	CONCESSIONS-YOUNG ARENA	Edit		01/31/2024	02/12/2024	02/12/2024			1,861.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	1,861.7000	1,861.70		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		1,861.70

Invoice Items 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals — Invoices 1 — $1,861.70

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
638435	PHYSICAL SECURITY OFFICER - WEEK ENDING 1/27/24	Edit		01/27/2024	02/12/2024	02/12/2024			2,054.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 1/27/24	1.0000	EA	2,054.3300	2,054.33		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,054.33

Invoice Items 1

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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 **7803 - PER MAR SECURITY SERVICES** Totals				Invoices	1		$2,054.33
Vendor **12259 - PLATINUM PEST SERVICES INC**									
42825	MOUSE CONTROL	Edit		01/30/2024	02/12/2024	02/12/2024			150.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - MOUSE CONTROL	1.0000	EA	150.0000	150.00				
	G/L Account			*Project*				*Amount*	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							150.00	
				Invoice Items	1				
		Vendor **12259 - PLATINUM PEST SERVICES INC** Totals				Invoices	1		$150.00
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983620000925	SIGN PAINT	Edit		02/02/2024	02/12/2024	02/12/2024			50.55
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SIGN PAINT	1.0000	EA	50.5500	50.55				
	G/L Account			*Project*				*Amount*	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							50.55	
				Invoice Items	1				
		Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals				Invoices	1		$50.55
Vendor **21103 - PREMIER STAFFING INC**									
29134	HRTS TEMP STAFFING 01/21/24 - 01/27/24	Edit		01/27/2024	02/12/2024	02/12/2024			396.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - TEMP HOURS	1.0000	EA	396.0000	396.00				
	G/L Account			*Project*				*Amount*	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)			27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)				396.00	
				Invoice Items	1				
		Vendor **21103 - PREMIER STAFFING INC** Totals				Invoices	1		$396.00
Vendor **21325 - PRINT INNOVATIONS**									
8553	TABLE CLOTH FOR EVENTS	Edit		02/05/2024	02/12/2024	02/12/2024			208.65
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - TABLE CLOTH FOR EVENTS	1.0000	EA	208.6500	208.65				
	G/L Account			*Project*				*Amount*	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							208.65	
				Invoice Items	1				
		Vendor **21325 - PRINT INNOVATIONS** Totals				Invoices	1		$208.65
Vendor **22718 - PROFESSIONAL LAWN CARE**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19691	CONTRACTED SNOW REMOVAL	Edit		02/01/2024	02/12/2024	02/12/2024			16,250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACTED SNOW REMOVAL	1.0000	EA	16,250.0000	16,250.00		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		16,250.00

Invoice Items 1

Vendor **22718 - PROFESSIONAL LAWN CARE** Totals — Invoices 1 — $16,250.00

Vendor **1542 - PROSHIELD FIRE PROTECTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
059482	Semi Annual Service	Edit		02/12/2024	02/12/2024	02/12/2024			1,426.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Semi Annual Service	1.0000	EA	1,426.0000	1,426.00		

G/L Account	Project	Amount
010-26-4208 1378 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Equipment Repair & Maintenance)		1,426.00

Invoice Items 1

Vendor **1542 - PROSHIELD FIRE PROTECTION INC** Totals — Invoices 1 — $1,426.00

Vendor **21945 - QUADIENT FINANCE USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LIBRARY-01242024	PASSPORT POSTAGE	Edit		01/24/2024	02/12/2024	02/12/2024			35.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PASSPORT POSTAGE	1.0000	EA	35.8600	35.86		

G/L Account	Project	Amount
010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)		35.86

Invoice Items 1

Vendor **21945 - QUADIENT FINANCE USA, INC** Totals — Invoices 1 — $35.86

Vendor **1180 - RADIO COMMUNICATIONS CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000548	MONTHLY 800 SERVICE - 34 RADIOS - MAR 2024	Edit		02/01/2024	02/12/2024	02/12/2024			187.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY 800 SERVICE - 34 RADIOS - MAR 2024	1.0000	EA	187.0000	187.00		

G/L Account	Project	Amount
520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)		187.00

Invoice Items 1

Vendor **1180 - RADIO COMMUNICATIONS CO** Totals — Invoices 1 — $187.00

Vendor **951 - RAY MOUNT WRECKER SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23-12-3663	TOW-'23 TRANSIT CREW	Edit		12/05/2023	02/12/2024	02/12/2024			84.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW-'23 TRANSIT CREW	1.0000	EA	84.4200	84.42		

G/L Account	Project	Amount
010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)		84.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-01-3912	F250 2013 TOW-OVER HEATED	Edit		01/04/2024	02/12/2024	02/12/2024			84.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - F250 2013 TOW-OVER HEATED	1.0000	EA	84.4200	84.42		

G/L Account	Project	Amount
010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)		84.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-01-3999	TOW-2016 FORD FUSION	Edit		01/11/2024	02/12/2024	02/12/2024			84.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW-2016 FORD FUSION	1.0000	EA	84.4200	84.42		

G/L Account	Project	Amount
010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)		84.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-01-4039	HEAVY WENCHING SERVICE	Edit		01/12/2024	02/12/2024	02/12/2024			337.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEAVY WENCHING SERVICE	1.0000	EA	337.6900	337.69		

G/L Account	Project	Amount
010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)		337.69

Invoice Items 1

Vendor **951 - RAY MOUNT WRECKER SERVICE INC** Totals Invoices 4 $590.95

Vendor **8210 - RC SYSTEMS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00530	REPLACE AMP FOR PA SYSTEM	Edit		01/26/2024	02/12/2024	02/12/2024			1,368.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACE AMP FOR PA SYSTEM	1.0000	EA	1,368.7500	1,368.75		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		1,368.75

Invoice Items 1

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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 **8210 - RC SYSTEMS INC** Totals			Invoices	1		$1,368.75
Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**									
4611-000010316	CURBSIDE RECYCLE	Edit		01/31/2024	02/12/2024	02/12/2024			18,156.31
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - CURBSIDE RECYCLE		1.0000	EA	18,156.3100	18,156.31			
	G/L Account				*Project*			*Amount*	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							18,156.31	
			Invoice Items	1					
			Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals			Invoices	1		$18,156.31
Vendor **5454 - TROY RESOR**									
2.1.24	JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	Edit		02/01/2024	02/12/2024	02/12/2024			60.26
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - JANUARY 2024 HAZMAT INSTUCTOR MILEAGE		1.0000	EA	60.2600	60.26			
	G/L Account				*Project*			*Amount*	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							60.26	
			Invoice Items	1					
			Vendor **5454 - TROY RESOR** Totals			Invoices	1		$60.26
Vendor **9758 - RICOH USA**									
5068887854	Quarterly Printing Contract	Edit		02/12/2024	02/12/2024	02/12/2024			260.99
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - Quarterly Printing Contract		1.0000	EA	260.9900	260.99			
	G/L Account				*Project*			*Amount*	
	010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Contractual Services)							260.99	
			Invoice Items	1					
			Vendor **9758 - RICOH USA** Totals			Invoices	1		$260.99
Vendor **3600 - RICOH USA INC**									
5068689527	RTC QUARTERLY PRINTING FEE 10.23-12.23	Edit		01/01/2024	02/12/2024	02/12/2024			65.27
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - RTC QUARTERLY PRINTING FEE 10.23-12.23		1.0000	EA	65.2700	65.27			
	G/L Account				*Project*			*Amount*	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							65.27	
			Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5068885655	HRTS RICOH PRINTER READINGS	Edit		02/01/2024	02/12/2024	02/12/2024			179.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BILLING	1.0000	EA	179.7000	179.70		

G/L Account	Project	Amount
010-27-2500 1376 (General Fund-Human Rights Commission-Human Rights Office Equipment Repair & Maintenance)		179.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5068886246	QUARTERLY USAGE (11/1/23 - 1/31/24)	Edit		02/01/2024	02/12/2024	02/12/2024			1,140.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLERK (B/W - $116.28 + COLOR - $504.93=$621.21)	1.0000	EA	621.2100	621.21		

G/L Account	Project	Amount
010-03-8400 1352 (General Fund-City Clerk & Finance-City Clerk & Finance Photography & Copy Reproduction)		621.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINEERING (B/W $82.85 + COLOR-$436.41=519.26)	1.0000	EA	519.2600	519.26		

G/L Account	Project	Amount
266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)		519.26

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5068886813	COPIER CONTRACT	Edit		02/01/2024	02/12/2024	02/12/2024			49.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER CONTRACT	1.0000	EA	49.6000	49.60		

G/L Account	Project	Amount
283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)		49.60

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals Invoices 4 $1,435.04

Vendor **21132 - RITE ENVIRONMENTAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
274652	NOVEMBER-DECEMBER CHARGES	Edit		12/31/2023	02/12/2024	02/12/2024			1,978.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOVEMBER-DECEMBER CHARGES	1.0000	EA	1,978.4800	1,978.48		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		1,978.48

Invoice Items 1

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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
277616	JANUARY HAULING SERVICES	Edit		01/31/2024	02/12/2024	02/12/2024			4,981.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANUARY HAULING SERVICES	1.0000	EA	4,981.4400	4,981.44		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		4,981.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
277653	FINAL JANUARY RECYCLING	Edit		01/31/2024	02/12/2024	02/12/2024			55.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FINAL JANUARY RECYCLING	1.0000	EA	55.4800	55.48		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		55.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
278496	MONTHLY HAULING SERVICES - JANUARY 2024	Edit		01/31/2024	02/12/2024	02/12/2024			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 - JANUARY 2024	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 4 $7,855.40

Vendor **22149 - ROUTEWARE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-0277729	REPAIRS	Edit		01/31/2024	02/12/2024	02/12/2024			347.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIRS	1.0000	EA	347.7000	347.70		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		347.70

Invoice Items 1

Vendor **22149 - ROUTEWARE INC** Totals Invoices 1 $347.70

Vendor **1246 - RYDELL CHEVROLET**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
864601P	PD - WHEEL	Edit		12/15/2023	02/12/2024	02/12/2024			290.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD - WHEEL	1.0000	EA	290.9400	290.94		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		290.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
866123P	PD - STEP	Edit		12/26/2023	02/12/2024	02/12/2024			735.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD - STEP	1.0000	EA	735.2000	735.20		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		735.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
866436P	CONNECTOR (2)	Edit		12/26/2023	02/12/2024	02/12/2024			46.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONNECTOR (2)	1.0000	EA	46.5600	46.56		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		46.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
866883P	SOCKET-PARK	Edit		01/02/2024	02/12/2024	02/12/2024			11.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOCKET-PARK	1.0000	EA	11.1600	11.16		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		11.16

Invoice Items 1

Vendor **1246 - RYDELL CHEVROLET** Totals Invoices 4 $1,083.86

Vendor **1247 - SADLER POWER TRAIN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410213786	STOP LIGHT SWITCH (2)	Edit		12/29/2023	02/12/2024	02/12/2024			60.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STOP LIGHT SWITCH (2)	1.0000	EA	60.0800	60.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		60.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410213787	4" RED LED HEATED (9)	Edit		12/29/2023	02/12/2024	02/12/2024			311.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4" RED LED HEATED (9)	1.0000	EA	311.9400	311.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		311.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0430104178	DRVSHIFT PARTS/LABOR	Edit		01/02/2024	02/12/2024	02/12/2024			82.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRVSHIFT PARTS/LABOR	1.0000	EA	82.5000	82.50		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		82.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410214605	BUNGEE TARP STRAP (20)	Edit		01/11/2024	02/12/2024	02/12/2024			40.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUNGEE TARP STRAP (20)	1.0000	EA	40.6000	40.60		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		40.60

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals Invoices 4 $495.12

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9003732712	BUSINESS CARDS - JENNIFER SPARKS	Edit		01/27/2024	02/12/2024	02/12/2024	01/30/2024		107.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSINESS CARDS - JENNIFER SPARKS	1.0000	EA	107.4500	107.45		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		107.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9003764180	BUSINESS CARDS	Edit		01/31/2024	02/12/2024	02/12/2024			37.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSINESS CARDS	1.0000	EA	37.4900	37.49		

G/L Account	Project	Amount
266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)		37.49

Invoice Items 1

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals Invoices 2 $144.94

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **65 - SAM ANNIS & COMPANY**									
U0061206	33# CYL REFILL (2)	Edit		01/10/2024	02/12/2024	02/12/2024			44.20
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 33# CYL REFILL (2)	1.0000	EA	44.2000	44.20				
	G/L Account			*Project*				*Amount*	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							44.20	
				Invoice Items	1				
U0041006	PROPANE - 275.4 GAL - LAGOON	Edit		01/17/2024	02/12/2024	02/12/2024			503.71
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PROPANE - 275.4 GAL - LAGOON	1.0000	EA	503.7100	503.71				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							503.71	
				Invoice Items	1				
I002021	RV STATION RETAIL (24.4)	Edit		01/30/2024	02/12/2024	02/12/2024			76.86
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - RV STATION RETAIL (24.4)	1.0000	EA	76.8600	76.86				
	G/L Account			*Project*				*Amount*	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							76.86	
				Invoice Items	1				
			Vendor **65 - SAM ANNIS & COMPANY** Totals			Invoices	3		$624.77
Vendor **1252 - SANDEE'S**									
172694	2 BADGE CASES WITH CLIP AND CHAIN	Edit		01/26/2024	02/12/2024	02/12/2024			65.92
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 2 BADGE CASES WITH CLIP AND CHAIN	1.0000	EA	65.9200	65.92				
	G/L Account			*Project*				*Amount*	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							65.92	
				Invoice Items	1				
172773	NOTARY STAMP	Edit		02/05/2024	02/12/2024	02/12/2024	02/05/2024		24.95
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - NOTARY STAMP	1.0000	EA	24.9500	24.95				
	G/L Account			*Project*				*Amount*	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
172773	NOTARY STAMP	Edit		02/05/2024	02/12/2024	02/12/2024	02/05/2024		24.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	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)		24.95

Invoice Items 1

Vendor **1252 - SANDEE'S** Totals — Invoices 2 — $90.87

Vendor **9694 - MIKE SCHIPPER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2.1.24	JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	Edit		02/01/2024	02/12/2024	02/12/2024			616.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	1.0000	EA	616.2300	616.23		

G/L Account	Project	Amount
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		616.23

Invoice Items 1

Vendor **9694 - MIKE SCHIPPER** Totals — Invoices 1 — $616.23

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90605078	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		01/31/2024	02/12/2024	02/12/2024			574.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEVATOR MAINTENANCE (BILLED QUARTERLY)	1.0000	EA	574.5300	574.53		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		574.53

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals — Invoices 1 — $574.53

Vendor **12804 - SCHUTTE, JIM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2.1.24	JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	Edit		02/01/2024	02/12/2024	02/12/2024			192.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	1.0000	EA	192.0500	192.05		

G/L Account	Project	Amount
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		192.05

Invoice Items 1

Vendor **12804 - SCHUTTE, JIM** Totals — Invoices 1 — $192.05

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2865 - SCOT'S SUPPLY INC**									
06798239	ROD FULLY THREADED (6')	Edit		10/09/2023	02/12/2024	02/12/2024			3.90
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Conversion Item - ROD FULLY THREADED (6')	1.0000	EA	3.9000	3.90				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							3.90	
				Invoice Items	1				
06798241	ROD FULLY THREADED 6'	Edit		10/09/2023	02/12/2024	02/12/2024			3.90
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Conversion Item - ROD FULLY THREADED 6'	1.0000	EA	3.9000	3.90				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							3.90	
				Invoice Items	1				
06798242	CREDIT MEMO-ROD FULLY THREADED 12'	Edit		10/09/2023	02/12/2024	02/12/2024			(7.80)
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Conversion Item - CREDIT MEMO-ROD FULLY THREADED 12'	1.0000	EA	(7.8000)	(7.80)				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(7.80)	
				Invoice Items	1				
06801184	MISC. FASTENERS (92)	Edit		12/13/2023	02/12/2024	02/12/2024			177.90
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Conversion Item - MISC. FASTENERS (92)	1.0000	EA	177.9000	177.90				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							177.90	
				Invoice Items	1				
06801219	14-2 PARALLEL WIRE (200)	Edit		12/14/2023	02/12/2024	02/12/2024			206.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Conversion Item - 14-2 PARALLEL WIRE (200)	1.0000	EA	206.0000	206.00				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							206.00	
				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
06801308	FASTENERS (4)	Edit		12/15/2023	02/12/2024	02/12/2024			68.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FASTENERS (4)	1.0000	EA	68.0500	68.05		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		68.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06801353	BULKHEAD (8), MJ-MP 45-R (2)	Edit		12/18/2023	02/12/2024	02/12/2024			163.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULKHEAD (8), MJ-MP 45-R (2)	1.0000	EA	163.0000	163.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		163.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06801373	2 MP 4 HOSE (4), FP ADAPT (4)	Edit		12/18/2023	02/12/2024	02/12/2024			38.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 MP 4 HOSE (4), FP ADAPT (4)	1.0000	EA	38.4000	38.40		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		38.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06801400	CREDIT MEMO-4 HOSE (4)	Edit		12/19/2023	02/12/2024	02/12/2024			(33.32)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT MEMO-4 HOSE (4)	1.0000	EA	(33.3200)	(33.32)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(33.32)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06801779	2GA WELDING CABLE (110), FLAP WHEEL (10)	Edit		12/29/2023	02/12/2024	02/12/2024			665.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2GA WELDING CABLE (110), FLAP WHEEL (10)	1.0000	EA	665.1000	665.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		665.10

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
06802165	10X1 50X25SHCS-DN912 (4)	Edit		01/08/2024	02/12/2024	02/12/2024			2.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 10X1 50X25SHCS-DN912 (4)	1.0000	EA	2.0000	2.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06802871	SCREWS	Edit		01/26/2024	02/12/2024	02/12/2024			2.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCREWS	1.0000	EA	2.2800	2.28		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	2.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06802899	WASHERS, SCREWS, NUTS	Edit		01/29/2024	02/12/2024	02/12/2024			176.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASHERS, SCREWS, NUTS	1.0000	EA	176.6000	176.60		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		176.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06802966	8 HOSE (2), 8 HOSE SAE (2), TRIPLE CROWN HOSE (18), FITTING (4)	Edit		01/30/2024	02/12/2024	02/12/2024			291.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8 HOSE (2), 8 HOSE SAE (2), TRIPLE CROWN HOSE (18), FITTING (4)	1.0000	EA	291.9000	291.90		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		291.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06802967	CHAIN FOR HANGAR #2 OVERHEAD DOOR	Edit		01/30/2024	02/12/2024	02/12/2024			141.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAIN FOR HANGAR #2 OVERHEAD DOOR	1.0000	EA	141.2200	141.22		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		141.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06803090	SNOW BLADE	Edit		01/31/2024	02/12/2024	02/12/2024			2.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SNOW BLADE	1.0000	EA	2.4800	2.48		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		2.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06803139	PIN SNOWBLOWER	Edit		01/31/2024	02/12/2024	02/12/2024			1.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PIN SNOWBLOWER	1.0000	EA	1.4300	1.43		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		1.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06803350	PINS FOR HANGAR NO. 2 DOOR	Edit		02/05/2024	02/12/2024	02/12/2024			14.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PINS FOR HANGAR NO. 2 DOOR	1.0000	EA	14.8000	14.80		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		14.80

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 18 $1,917.84

Vendor **1284 - SECRETARY OF STATE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001388	NOTARY ELLA L. ELLIS RENEWAL	Edit		01/31/2024	02/12/2024	02/12/2024			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTARY ELLA L. ELLIS RENEWAL	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
525-15-5400 1391 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Dues & Memberships)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001425	Notary Renewal fee for Tim Andera	Edit		02/01/2024	02/12/2024	02/12/2024			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Notary Renewal fee for Tim Andera	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001425	Notary Renewal fee for Tim Andera	Edit		02/01/2024	02/12/2024	02/12/2024			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-08-5700 1392 (General Fund-Planning & Zoning-Planning & Zoning Subscriptions)						30.00

Invoice Items 1

Vendor **1284 - SECRETARY OF STATE** Totals — Invoices 2 — $60.00

Vendor **4133 - SHERRILL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-940357	FORESTRY ROPE	Edit		01/31/2024	02/12/2024	02/12/2024			443.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORESTRY ROPE	1.0000	EA	443.6800	443.68		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		443.68

Invoice Items 1

Vendor **4133 - SHERRILL, INC** Totals — Invoices 1 — $443.68

Vendor **22728 - SKYLINE SALT SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103309	TREATED SALT (121.44 TON)	Edit		01/13/2024	02/12/2024	02/12/2024			14,101.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TREATED SALT (121.44 TON)	1.0000	EA	14,101.6200	14,101.62		

G/L Account	Project	Amount
266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)		14,101.62

Invoice Items 1

Vendor **22728 - SKYLINE SALT SOLUTIONS** Totals — Invoices 1 — $14,101.62

Vendor **1319 - SLED SHED, THE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59616	CHAINSAW CHAIN	Edit		01/30/2024	02/12/2024	02/12/2024			463.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAINSAW CHAIN	1.0000	EA	463.9900	463.99		

G/L Account	Project	Amount
010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)		463.99

Invoice Items 1

Vendor **1319 - SLED SHED, THE** Totals — Invoices 1 — $463.99

Vendor **20605 - SOCIAL ACTION, 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
FY23 H/M	FY23 HOTEL MOTEL EVENT GRANT	Edit		02/02/2024	02/12/2024	02/12/2024			5,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY23 HOTEL MOTEL EVENT GRANT	1.0000	EA	5,500.0000	5,500.00		

G/L Account	Project	Amount
010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)	01HMT.TX22 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY22)	5,500.00

Invoice Items 1

Vendor **20605 - SOCIAL ACTION, INC.** Totals — Invoices 1 — $5,500.00

Vendor **5290 - STANLEY CONSULTANTS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
251750	PARK AVE BRIDGE CONT 1013 CRS	Edit		01/26/2024	02/12/2024	02/12/2024			43,116.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARK AVE BRIDGE CONT 1013 CRS	1.0000	EA	43,116.3500	43,116.35		

G/L Account	Project	Amount
266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)		43,116.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
251750A	CONT 1013B CRS	Edit		01/26/2024	02/12/2024	02/12/2024			32,859.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1013B CRS	1.0000	EA	32,859.6000	32,859.60		

G/L Account	Project	Amount
266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)		32,859.60

Invoice Items 1

Vendor **5290 - STANLEY CONSULTANTS INC.** Totals — Invoices 2 — $75,975.95

Vendor **5643 - STAPLES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8073093127	OFFICE SUPPLES	Edit		01/31/2024	02/12/2024	02/12/2024			153.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLES	1.0000	EA	153.1700	153.17		

G/L Account	Project	Amount
010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)		39.42
010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	97.63
010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	16.12

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals — Invoices 1 — $153.17

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1350 - STAR EQUIPMENT, LTD**									
03111767	HEATING PADS (2)	Edit		10/12/2023	02/12/2024	02/12/2024			407.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEATING PADS (2)	1.0000	EA	407.5500	407.55		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		407.55

Invoice Items 1

Vendor **1350 - STAR EQUIPMENT, LTD** Totals — Invoices 1 — $407.55

Vendor **1353 - STATE CHEMICAL MFG COMPANY**

903211012	ECO DISINFECTANT CLEANER	Edit		01/25/2024	02/12/2024	02/12/2024			78.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ECO DISINFECTANT CLEANER	1.0000	EA	78.8100	78.81		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		78.81

Invoice Items 1

Vendor **1353 - STATE CHEMICAL MFG COMPANY** Totals — Invoices 1 — $78.81

Vendor **1363 - STICKFORT ELECTRIC CO., INC**

47961	ADJUST VFD FOR JETBRIDGE	Edit		01/29/2024	02/12/2024	02/12/2024			147.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADJUST VFD FOR JETBRIDGE	1.0000	EA	147.7300	147.73		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		147.73

Invoice Items 1

Vendor **1363 - STICKFORT ELECTRIC CO., INC** Totals — Invoices 1 — $147.73

Vendor **1365 - STONER'S RADIATOR SERVICE LTD**

29511	AIR COOLER	Edit		01/04/2024	02/12/2024	02/12/2024			653.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR COOLER	1.0000	EA	653.0000	653.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		653.00

Invoice Items 1

Vendor **1365 - STONER'S RADIATOR SERVICE LTD** Totals — Invoices 1 — $653.00

Vendor **13063 - STOREY KENWORTHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1152285	PERM MARKER, ENVELOPES, INVISIBLE TAPE, HIGHLDNOTES, FILE FOLDER	Edit		02/01/2024	02/12/2024	02/12/2024			79.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PERM MARKER, ENVELOPES, INVISIBLE TAPE, HIGHLDNOTES, FILE FOLDER	1.0000	EA	79.2100	79.21		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		79.21

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 1 $79.21

Vendor **20986 - SULENTIC FISCHELS REALTORS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001427	M & MB Legacy DA Commission Fee	Edit		01/20/2024	02/12/2024	02/12/2024			7,950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - M & MB Legacy DA Commission Fee	1.0000	EA	7,950.0000	7,950.00		

G/L Account	Project	Amount
426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)		7,950.00

Invoice Items 1

Vendor **20986 - SULENTIC FISCHELS REALTORS INC** Totals Invoices 1 $7,950.00

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L4949530	SHOP -1 YR RENT; ARGON 125, OXY 125, ACET#4 (2), 75 ARGON 25 CO2	Edit		12/02/2023	02/12/2024	02/12/2024			225.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP -1 YR RENT; ARGON 125, OXY 125, ACET#4 (2), 75 ARGON 25 CO2	1.0000	EA	225.0000	225.00		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		225.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1051833	HELMET BLK, DIGITAL ELITE ($60 REBATE REC'D)	Edit		12/13/2023	02/12/2024	02/12/2024			384.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HELMET BLK, DIGITAL ELITE ($60 REBATE REC'D)	1.0000	EA	384.8600	384.86		

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
1051833	HELMET BLK, DIGITAL ELITE ($60 REBATE REC'D)	Edit		12/13/2023	02/12/2024	02/12/2024			384.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		384.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1053843	Oxygen Therapy: 3 sm	Edit		01/22/2024	02/12/2024	02/12/2024			66.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 3 sm	1.0000	EA	66.3000	66.30		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		66.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1054033	Oxygen Therapy: 1 lg	Edit		01/24/2024	02/12/2024	02/12/2024			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)		37.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1054079	Oxygen Therapy: 1 lg, 1 sm	Edit		01/24/2024	02/12/2024	02/12/2024			59.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 1 lg, 1 sm	1.0000	EA	59.6800	59.68		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		59.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1054106	Oxygen Therapy: 1 sm	Edit		01/25/2024	02/12/2024	02/12/2024			22.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 1 sm	1.0000	EA	22.1000	22.10		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		22.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1054292	Oxygen Therapy: 1 lg	Edit		01/26/2024	02/12/2024	02/12/2024			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)		37.58

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 7 $833.10

Vendor **21951 - T-MOBILE USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001434	CITY CELLULAR DEVICES	Edit		12/21/2023	02/12/2024	02/12/2024			13,793.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT	1.0000	EA	1,037.3700	1,037.37		
	G/L Account			Project			Amount
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)						1,037.37
	Conversion Item - AMBULANCE	1.0000	EA	45.1500	45.15		
	G/L Account			Project			Amount
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)						45.15
	Conversion Item - BUILDING INSPECT	1.0000	EA	2,467.4300	2,467.43		
	G/L Account			Project			Amount
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)						2,467.43
	Conversion Item - BUILDING MAINT	1.0000	EA	853.5800	853.58		
	G/L Account			Project			Amount
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)						853.58
	Conversion Item - CLERK/FINANCE	1.0000	EA	464.1200	464.12		
	G/L Account			Project			Amount
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)						464.12
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	2,195.8600	2,195.86		
	G/L Account			Project			Amount
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)						2,195.86
	Conversion Item - COUNCIL	1.0000	EA	13.3000	13.30		
	G/L Account			Project			Amount
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)						13.30
	Conversion Item - ENGINEERING	1.0000	EA	1,234.2000	1,234.20		
	G/L Account			Project			Amount
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)						1,234.20

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001434	CITY CELLULAR DEVICES	Edit		12/21/2023	02/12/2024	02/12/2024			13,793.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINEERING 2	1.0000	EA	140.1200	140.12		
	G/L Account			*Project*			*Amount*
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)						140.12
	Conversion Item - ENGINEERING 3/4	1.0000	EA	12.8000	12.80		
	G/L Account			*Project*			*Amount*
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)						12.80
	Conversion Item - FIRE RESCUE	1.0000	EA	1,140.4600	1,140.46		
	G/L Account			*Project*			*Amount*
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)						1,140.46
	Conversion Item - GOLF	1.0000	EA	323.1900	323.19		
	G/L Account			*Project*			*Amount*
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)						323.19
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	206.8500	206.85		
	G/L Account			*Project*			*Amount*
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)						206.85
	Conversion Item - HSG/RDGWY TOWERS	1.0000	EA	189.6200	189.62		
	G/L Account			*Project*			*Amount*
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)						189.62
	Conversion Item - HUMAN RIGHTS	1.0000	EA	6.4200	6.42		
	G/L Account			*Project*			*Amount*
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)						6.42
	Conversion Item - LEISURE SERVICES	1.0000	EA	1,843.2300	1,843.23		
	G/L Account			*Project*			*Amount*
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)						1,843.23
	Conversion Item - MAYOR	1.0000	EA	1.9000	1.90		
	G/L Account			*Project*			*Amount*
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)						1.90
	Conversion Item - PLANNING	1.0000	EA	1,604.7300	1,604.73		
	G/L Account			*Project*			*Amount*
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)						1,604.73

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001434	CITY CELLULAR DEVICES	Edit		12/21/2023	02/12/2024	02/12/2024			13,793.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TECHNOLOGY SERVICES	1.0000	EA	12.7400	12.74		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		12.74

Invoice Items 19

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001435	COMM DEV CELLULAR	Edit		12/21/2023	02/12/2024	02/12/2024			34.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMMUNITY DEVELOPMENT	1.0000	EA	34.5300	34.53		

G/L Account	Project	Amount
224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)	BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	34.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9557773868	GPS LOCATE FOR A. TINDALL W23-089999	Edit		01/22/2024	02/12/2024	02/12/2024			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GPS LOCATE FOR A. TINDALL W23-089999	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
012124	PHONES & IPADS/TECH DEPT	Edit		02/05/2024	02/12/2024	02/12/2024			5,746.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHONES & IPADS/TECH DEPT	1.0000	EA	5,746.7000	5,746.70		

G/L Account	Project	Amount
528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications Utility Minor Equipment & Supplies)		5,746.70

Invoice Items 1

Vendor **21951 - T-MOBILE USA, INC** Totals Invoices 4 $19,674.30

Vendor **21446 - THOMPSON SHOES**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
020124	SAFETY SHOE AL DELAGARDELLE	Edit		02/01/2024	02/12/2024	02/12/2024			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE AL DELAGARDELLE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
020124B	SAFTEY SHOE KROEZE	Edit		02/01/2024	02/12/2024	02/12/2024			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFTEY SHOE KROEZE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4110 1573 (General Fund-Leisure Services-Downtown Area Maintenance Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
020124C	SAFETY SHOE FECHT	Edit		02/01/2024	02/12/2024	02/12/2024			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE FECHT	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
020124D	SAFETY SHOE OTT	Edit		02/01/2024	02/12/2024	02/12/2024			148.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE OTT	1.0000	EA	148.7500	148.75		

G/L Account	Project	Amount
010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)		148.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
020124E	SAFETY SHOE BEARBOWER	Edit		02/01/2024	02/12/2024	02/12/2024			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE BEARBOWER	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4110 1573 (General Fund-Leisure Services-Downtown Area Maintenance Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
020124F	SAFETY SHOE JANSSEN	Edit		02/01/2024	02/12/2024	02/12/2024			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE JANSSEN	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02224	BOOT ALLOWANCE STAEBELL & TIEN	Edit		02/05/2024	02/12/2024	02/12/2024			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOT ALLOWANCE STAEBELL & TIEN	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		300.00

Invoice Items 1

Vendor **21446 - THOMPSON SHOES** Totals Invoices 7 $1,198.75

Vendor **20491 - THOMPSON TRUCK & TRAILER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102079795:02	SPRING CHASSIS REAR	Edit		12/14/2023	02/12/2024	02/12/2024			1,658.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRING CHASSIS REAR	1.0000	EA	1,658.1200	1,658.12		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,658.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102079647:01	GUAGE OIL LEVEL (SENT BCK)	Edit		12/15/2023	02/12/2024	02/12/2024			44.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GUAGE OIL LEVEL (SENT BCK)	1.0000	EA	44.9400	44.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		44.94

Invoice Items 1

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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
X102079952:01	CABLE TANK (4), TANK AIR CONN, NUT, ETC.	Edit		12/22/2023	02/12/2024	02/12/2024			1,755.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE TANK (4), TANK AIR CONN, NUT, ETC.	1.0000	EA	1,755.4200	1,755.42		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,755.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102079916:01	GAUGE OIL LEVEL/SHIP	Edit		12/26/2023	02/12/2024	02/12/2024			80.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAUGE OIL LEVEL/SHIP	1.0000	EA	80.2800	80.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		80.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102080000:01	CREDIT -GUAGE OIL LEVEL	Edit		12/27/2023	02/12/2024	02/12/2024			(44.94)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT -GUAGE OIL LEVEL	1.0000	EA	(44.9400)	(44.94)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(44.94)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102079999:01	MOTOR CONTROL MOD	Edit		12/28/2023	02/12/2024	02/12/2024			101.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOTOR CONTROL MOD	1.0000	EA	101.8000	101.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		101.80

Invoice Items 1

Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals Invoices 6 $3,595.62

Vendor **1422 - TOJO CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30445-165	7125 INDEPENDENCE AVE	Edit		02/05/2024	02/12/2024	02/12/2024	02/05/2024		8,882.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7125 INDEPENDENCE AVE	1.0000	EA	8,882.0000	8,882.00		

G/L Account	Project	Amount
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	5,665.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30445-165	7125 INDEPENDENCE AVE	Edit		02/05/2024	02/12/2024	02/12/2024	02/05/2024		8,882.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)				32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		3,217.00

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals Invoices 1 $8,882.00

Vendor **4828 - TRAVELERS**

640558	VARIOUS AUTO CLAIMS	Edit		01/31/2024	02/12/2024	02/12/2024			7,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #FOF4588 - VANBROCKLIN, LACEY - DOL 10/13/23	1.0000	EA	7,500.0000	7,500.00		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		7,500.00

Invoice Items 1

Vendor **4828 - TRAVELERS** Totals Invoices 1 $7,500.00

Vendor **1434 - TREASURER, STATE OF IOWA**

2024-00001424	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		12/31/2023	02/12/2024	02/12/2024			67.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	.0000	.00		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	.00

	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	67.8600	67.86		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		67.86

Invoice Items 2

2024-00001416	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		01/31/2024	02/12/2024	02/12/2024			415.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	4.3600	4.36		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	4.36

Finance Committee Invoice Report 02/12/24

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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
2024-00001416	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		01/31/2024	02/12/2024	02/12/2024			415.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	410.8100	410.81		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		410.81

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001417	YOUNG ARENA 1-07-037313	Edit		01/31/2024	02/12/2024	02/12/2024			3,795.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUNG ARENA PERMIT #1 07 037313	1.0000	EA	3,795.2100	3,795.21		

G/L Account	Project	Amount
010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)		3,795.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001418	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		01/31/2024	02/12/2024	02/12/2024			9,856.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE PERMIT #1 07 030335	1.0000	EA	.0000	.00		

G/L Account	Project	Amount
525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)		.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEWER PERMIT #1 07 030335	1.0000	EA	5,809.3500	5,809.35		

G/L Account	Project	Amount
520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)		5,809.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STORM WATER PERMIT #1 07 030335	1.0000	EA	4,046.9200	4,046.92		

G/L Account	Project	Amount
521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)		4,046.92

Invoice Items 3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001419	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		01/31/2024	02/12/2024	02/12/2024			28.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601	1.0000	EA	.3500	.35		
	G/L Account: 010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				Project: 37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		Amount: .35
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601	1.0000	EA	27.6500	27.65		
	G/L Account: 010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)				Project:		Amount: 27.65
	Invoice Items: 2						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001420	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		01/31/2024	02/12/2024	02/12/2024			7.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTS SALES TAX PERMIT #1 07 025857	1.0000	EA	7.0000	7.00		
	G/L Account: 010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)				Project:		Amount: 7.00
	Invoice Items: 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001421	SPORTSPLEX 1-07-040732	Edit		01/31/2024	02/12/2024	02/12/2024			11,144.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALES TAX PERMIT # 1-07-040732	1.0000	EA	11,144.1400	11,144.14		
	G/L Account: 010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)				Project: 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		Amount: 11,144.14
	Invoice Items: 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001422	WATER POLLUTION CONTROL 1-07-030336	Edit		01/31/2024	02/12/2024	02/12/2024			30,739.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER POLLUTION CONTROL 1-07-030336	1.0000	EA	30,739.2800	30,739.28		
	G/L Account: 520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)				Project:		Amount: 30,739.28
	Invoice Items: 1						

Vendor **1434 - TREASURER, STATE OF IOWA** Totals — Invoices 8 — $56,052.93

Vendor **22761 - TROJAN TECHNOLOGIES GROUP ULC**

Finance Committee Invoice Report 02/12/24

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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
20329	WIPE SEAL; ACTICLEAN GEL CLEANER	Edit		01/30/2024	02/12/2024	02/12/2024			1,664.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIPE SEAL; ACTICLEAN GEL CLEANER	1.0000	EA	1,664.4600	1,664.46		

G/L Account	Project	Amount
520-14-5200 1522 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Light Bulbs & Lamps)		1,664.46

Invoice Items 1

Vendor **22761 - TROJAN TECHNOLOGIES GROUP ULC** Totals Invoices 1 $1,664.46

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RA302047126	SERVICE REPAIR-TRACTION CONTROL/STEERING ANGLE SENSOR CALIBRATIO	Edit		12/13/2023	02/12/2024	02/12/2024			391.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE REPAIR-TRACTION CONTROL/STEERING ANGLE SENSOR CALIBRATIO	1.0000	EA	391.0000	391.00		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		391.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302281162:01	PD - CIRCUIT BREAKER PANEL	Edit		12/15/2023	02/12/2024	02/12/2024			75.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD - CIRCUIT BREAKER PANEL	1.0000	EA	75.5700	75.57		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		75.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302281541:01	PUMP FUEL	Edit		12/15/2023	02/12/2024	02/12/2024			573.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUMP FUEL	1.0000	EA	573.1600	573.16		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		573.16

Invoice Items 1

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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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
XA302281910:01	VALVE KIT PURGE	Edit		12/19/2023	02/12/2024	02/12/2024			112.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVE KIT PURGE	1.0000	EA	112.5900	112.59		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		112.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302281869:01	BLOWER ASM KIT	Edit		12/21/2023	02/12/2024	02/12/2024			241.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLOWER ASM KIT	1.0000	EA	241.7000	241.70		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		241.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X3022825601:01	AIR DRYER - CARTRIDGE	Edit		12/27/2023	02/12/2024	02/12/2024			108.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR DRYER - CARTRIDGE	1.0000	EA	108.9800	108.98		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		108.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302282556:01	SHOCK ABSORBER (2)	Edit		12/27/2023	02/12/2024	02/12/2024			195.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOCK ABSORBER (2)	1.0000	EA	195.9800	195.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		195.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302282667:01	SENSOR PRESSURE	Edit		12/28/2023	02/12/2024	02/12/2024			215.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR PRESSURE	1.0000	EA	215.9500	215.95		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		215.95

Invoice Items 1

Finance Committee Invoice Report 02/12/24

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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
XA302282681:01	HOSE-CONVOLUTED CAC 4PLY (2)	Edit		12/28/2023	02/12/2024	02/12/2024			79.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE-CONVOLUTED CAC 4PLY (2)	1.0000	EA	79.9800	79.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		79.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302282950:01	SHOCK ABSORBER, SHOCK ABSORBER GAS	Edit		01/02/2024	02/12/2024	02/12/2024			113.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOCK ABSORBER, SHOCK ABSORBER GAS	1.0000	EA	113.9200	113.92		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		113.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302283173:01	PDM-PNEUMATIC ABS (2)	Edit		01/04/2024	02/12/2024	02/12/2024			261.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PDM-PNEUMATIC ABS (2)	1.0000	EA	261.9800	261.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		261.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302283243:01	SHOCK ABSORBER SACHS (2)	Edit		01/04/2024	02/12/2024	02/12/2024			195.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOCK ABSORBER SACHS (2)	1.0000	EA	195.9800	195.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		195.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302283255:01	SENSOR, HOSE ASM	Edit		01/04/2024	02/12/2024	02/12/2024			93.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR, HOSE ASM	1.0000	EA	93.7500	93.75		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		93.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302283223:01	UNIVERSAL STEERING SHAFT	Edit		01/05/2024	02/12/2024	02/12/2024			352.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIVERSAL STEERING SHAFT	1.0000	EA	352.4900	352.49		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		352.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302283255:02	SENSOR	Edit		01/05/2024	02/12/2024	02/12/2024			68.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR	1.0000	EA	68.9600	68.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		68.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302283291:01	GOVERNOR - D2A NONADJUSTABLE	Edit		01/05/2024	02/12/2024	02/12/2024			146.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOVERNOR - D2A NONADJUSTABLE	1.0000	EA	146.2000	146.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		146.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302285809:01	WASHER FLUID CAP ON #309	Edit		01/30/2024	02/12/2024	02/12/2024			4.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASHER FLUID CAP ON #309	1.0000	EA	4.4300	4.43		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		4.43

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 17 $3,232.62

Vendor **4323 - TRUCK EQUIPMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
312743	MOTOR KIT, FLEET CONTROL	Edit		12/13/2023	02/12/2024	02/12/2024			686.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOTOR KIT, FLEET CONTROL	1.0000	EA	686.0100	686.01		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
312743	MOTOR KIT, FLEET CONTROL	Edit		12/13/2023	02/12/2024	02/12/2024			686.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						686.01

Invoice Items 1

Vendor **4323 - TRUCK EQUIPMENT INC** Totals — Invoices 1 — $686.01

Vendor **10265 - TURFWERKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JI85779	WINTER PARTS ORDER	Edit		01/26/2024	02/12/2024	02/12/2024			4,024.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINTER PARTS ORDER	1.0000	EA	4,024.5000	4,024.50		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		4,024.50

Invoice Items 1

Vendor **10265 - TURFWERKS** Totals — Invoices 1 — $4,024.50

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950072624	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		12/25/2023	02/12/2024	02/12/2024			93.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS/WIPERS	1.0000	EA	93.5600	93.56		

G/L Account	Project	Amount
010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)		93.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950072625	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		12/25/2023	02/12/2024	02/12/2024			37.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS/WIPERS	1.0000	EA	37.7700	37.77		

G/L Account	Project	Amount
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.90
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		32.87

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950073546	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		01/01/2024	02/12/2024	02/12/2024			93.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS/WIPERS	1.0000	EA	93.5600	93.56		

G/L Account	Project	Amount
010-18-1405 1579 (General Fund-Central Garage-Fire-Garage Parts & Service Uniforms)		93.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19500074562	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		01/08/2024	02/12/2024	02/12/2024			37.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS/WIPERS	1.0000	EA	37.7700	37.77		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		32.87
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950074561	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		01/08/2024	02/12/2024	02/12/2024			93.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS/WIPERS	1.0000	EA	93.5600	93.56		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		93.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950075377	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		01/15/2024	02/12/2024	02/12/2024			37.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS/WIPERS	1.0000	EA	37.7700	37.77		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		32.87
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950076317	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		01/22/2024	02/12/2024	02/12/2024			37.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS/WIPERS	1.0000	EA	37.7700	37.77		

G/L Account	Project	Amount
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.90
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		32.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950076806	STATION 3 TOWELS	Edit		01/25/2024	02/12/2024	02/12/2024			29.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1.0000	EA	29.1400	29.14		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		29.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950077119	STATION 2 TOWELS	Edit		01/29/2024	02/12/2024	02/12/2024			28.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1.0000	EA	28.2600	28.26		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950077182	WEEKLY UNIFORM RENTALS/MATS	Edit		01/29/2024	02/12/2024	02/12/2024			183.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEEKLY UNIFORM RENTALS/MATS	1.0000	EA	183.5600	183.56		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		183.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950077185	STATION 5 TOWELS	Edit		01/29/2024	02/12/2024	02/12/2024			28.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1.0000	EA	28.1500	28.15		

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
1950077185	STATION 5 TOWELS	Edit		01/29/2024	02/12/2024	02/12/2024			28.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950077187	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		01/29/2024	02/12/2024	02/12/2024			37.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS/WIPERS	1.0000	EA	37.7700	37.77		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		32.87
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950077189	STATION 1 TOWELS	Edit		01/29/2024	02/12/2024	02/12/2024			65.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 TOWELS	1.0000	EA	65.5100	65.51		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		65.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950077191	SERVICE-YOUNG ARENA	Edit		01/29/2024	02/12/2024	02/12/2024			48.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA	1.0000	EA	48.0200	48.02		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		48.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950077193	SERVICE -SPORTSPLEX	Edit		01/29/2024	02/12/2024	02/12/2024			145.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE -SPORTSPLEX	1.0000	EA	145.3400	145.34		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	145.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950077194	SERVICE-SHOP	Edit		01/29/2024	02/12/2024	02/12/2024			41.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP	1.0000	EA	41.2400	41.24		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		41.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950077198	STATION 4 TOWELS	Edit		01/29/2024	02/12/2024	02/12/2024			28.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 TOWELS	1.0000	EA	28.9200	28.92		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950077199	STATION 6 TOWELS	Edit		01/29/2024	02/12/2024	02/12/2024			28.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1.0000	EA	28.2600	28.26		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950077700	STATION 3 TOWELS	Edit		02/01/2024	02/12/2024	02/12/2024			28.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1.0000	EA	28.1500	28.15		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.15

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 19 $1,124.08

Vendor **20614 - UNITY POINT HEALTH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
402616392	8/9/2023 - C. SHAW - PRE-EMPLOYMENT PHYSICAL	Edit		01/19/2024	02/12/2024	02/12/2024			1,176.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8/9/2023 - C. SHAW - PRE-EMPLOYMENT PHYSICAL	1.0000	EA	1,176.0100	1,176.01		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		1,176.01

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
150906 - 1.25.24	PRE-EMPLOYMENT TESTING - F.SMITH, HOLLEY, RETTINGER, PILCHER	Edit		01/25/2024	02/12/2024	02/12/2024			4,729.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT TESTING - F.SMITH, HOLLEY, RETTINGER, PILCHER	1.0000	EA	4,729.0400	4,729.04		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		4,729.04

Invoice Items 1

Vendor **20614 - UNITY POINT HEALTH** Totals — Invoices 2 — $5,905.05

Vendor **5996 - UNITYPOINT HEALTH AT WORK-WATERLOO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
207475	SUPERVISORY TRAINING - S STEFFEN & M ELAHI	Edit		11/30/2023	02/12/2024	02/12/2024			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPERVISORY TRAINING - S STEFFEN & M ELAHI	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
266-17-7120 1345 (Road Use Tax-Traffic Operations-Traffic Safety Travel - City Business)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
214550	CARDIO/PULM TESTING - BEHRENS	Edit		01/31/2024	02/12/2024	02/12/2024			237.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARDIO/PULM TESTING - BEHRENS	1.0000	EA	237.0000	237.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		237.00

Invoice Items 1

Vendor **5996 - UNITYPOINT HEALTH AT WORK-WATERLOO** Totals — Invoices 2 — $387.00

Vendor **22658 - US BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV116712	MS 365 BUSINESS BASIC	Edit		11/30/2023	02/12/2024	02/12/2024	11/30/2023		150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MS 365 BUSINESS BASIC	25.0000	EA	6.0000	150.00		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		150.00

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
4016	VISA 5 - INTL ASSOC OF CHIEFS OF POLICE MEMBERSHIP LEIBOLD	Edit		12/02/2023	02/12/2024	02/12/2024			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 - INTL ASSOC OF CHIEFS OF POLICE MEMBERSHIP LEIBOLD	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)		125.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001461	Staples Order	Edit		12/28/2023	02/12/2024	02/12/2024			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Staples Order	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2865044992	OFFICE 365 FOR WATERLOO FIBER	Edit		12/28/2023	02/12/2024	02/12/2024	12/28/2023		359.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE 365 FOR WATERLOO FIBER	1.0000	EA	359.0100	359.01		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		359.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-FEB24 A	TV MONITOR FOR TEEN AREA	Edit		12/28/2023	02/12/2024	02/12/2024			406.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TV MONITOR FOR TEEN AREA	1.0000	EA	406.5900	406.59		

G/L Account	Project	Amount
010-33-3210 1516 (General Fund-Library-Library Open Access Minor Computer Equipment)		406.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1153-1106	MOYSLE BUSINESS PREMIUM LICENSE	Edit		01/01/2024	02/12/2024	02/12/2024	01/01/2024		84.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOYSLE BUSINESS PREMIUM	1.0000	EA	84.0000	84.00		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1153-1106	MOYSLE BUSINESS PREMIUM LICENSE	Edit		01/01/2024	02/12/2024	02/12/2024	01/01/2024		84.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						84.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
300084700	VISA 5 FBI-LEEDA ACTIVE MEMBERSHIP LEIBOLD	Edit		01/02/2024	02/12/2024	02/12/2024			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 FBI-LEEDA ACTIVE MEMBERSHIP LEIBOLD	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)		50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-FEB24 B	BOOK YOUR AUTHOR WEB DATABASE SUBSCRIPTION	Edit		01/02/2024	02/12/2024	02/12/2024			9.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOK YOUR AUTHOR WEB DATABASE SUBSCRIPTION	1.0000	EA	9.4500	9.45		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		9.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001403	VISA 5 NOTARY RENEWAL	Edit		01/03/2024	02/12/2024	02/12/2024			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 NOTARY RENEWAL	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)		30.00

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001458	Noel- Washington DC Coalition Hotel	Edit		01/03/2024	02/12/2024	02/12/2024			969.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Noel- Washington DC Coalition Hotel	1.0000	EA	969.8600	969.86		

G/L Account	Project	Amount
010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)		969.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001468	AIRFARE GFOA CONFERENCE	Edit		01/03/2024	02/12/2024	02/12/2024			624.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRFARE GFOA CONFERENCE	1.0000	EA	624.2000	624.20		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		624.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578914	BASIC WASTEWATER TRAINING ONLINE - J ESTLING	Edit		01/03/2024	02/12/2024	02/12/2024			435.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BASIC WASTEWATER TRAINING ONLINE - J ESTLING	1.0000	EA	435.0000	435.00		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		435.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578915	BASIC WASTEWATER TRAINING ONLINE - J SPEAKAR	Edit		01/03/2024	02/12/2024	02/12/2024			435.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BASIC WASTEWATER TRAINING ONLINE - J SPEAKAR	1.0000	EA	435.0000	435.00		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		435.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
809464	NOTARY PUBLIC RENEWAL	Edit		01/03/2024	02/12/2024	02/12/2024			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTARY PUBLIC RENEWAL	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
809464	NOTARY PUBLIC RENEWAL	Edit		01/03/2024	02/12/2024	02/12/2024			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)						30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9622-FEB24 A	LIBSYN FOR FACEBOOK WPLBOOKDROP 1/01/24-2/01/24	Edit		01/03/2024	02/12/2024	02/12/2024			15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBSYN FOR FACEBOOK WPLBOOKDROP 1/01/24-2/01/24	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)		15.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
124321	VISA 1 TRAINING ACADEMY LESS LETHAL RECERT- RASMUSSEN	Edit		01/04/2024	02/12/2024	02/12/2024			545.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 1 TRAINING ACADEMY LESS LETHAL RECERT- RASMUSSEN	1.0000	EA	545.0000	545.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		545.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001459	A. Miller- ISU Grant Writing Registration	Edit		01/04/2024	02/12/2024	02/12/2024			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - A. Miller- ISU Grant Writing Registration	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
010-08-5700 1346 (General Fund-Planning & Zoning-Planning & Zoning Travel - Professional Training)		25.00

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001460	Noel- Washington DC Coalition Airfare	Edit		01/04/2024	02/12/2024	02/12/2024			690.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Noel- Washington DC Coalition Airfare	1.0000	EA	690.9100	690.91		

G/L Account	Project	Amount
010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)		690.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001398	TRAVEL COSTS TO BLOODSTAIN PATTERN ANALYSIS WITTMAYER	Edit		01/07/2024	02/12/2024	02/12/2024			837.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAVEL COSTS TO BLOODSTAIN PATTERN ANALYSIS WITTMAYER	1.0000	EA	837.7200	837.72		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		837.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001400	VISA 4 PETSMART K9 FOOD	Edit		01/08/2024	02/12/2024	02/12/2024			93.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 PETSMART K9 FOOD	1.0000	EA	93.9800	93.98		

G/L Account	Project	Amount
010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)	11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)	93.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41009	OFFICE SUPPLIES	Edit		01/08/2024	02/12/2024	02/12/2024			130.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	130.5800	130.58		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		130.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9622-FEB24 B	NEWSPAPERS.COM 6 MONTHS 01/03/24-7/04/24	Edit		01/08/2024	02/12/2024	02/12/2024			80.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEWSPAPERS.COM 6 MONTHS 01/03/24-7/04/24	1.0000	EA	80.1400	80.14		

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
9622-FEB24 B	NEWSPAPERS.COM 6 MONTHS 01/03/24-7/04/24	Edit		01/08/2024	02/12/2024	02/12/2024			80.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)						80.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2101	VISA 3 PPQ LASER TECHNOLOGY LASER #2	Edit		01/09/2024	02/12/2024	02/12/2024			2,115.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 PPQ LASER TECHNOLOGY LASER #2	1.0000	EA	2,115.4300	2,115.43		

G/L Account	Project	Amount
010-11-1150 2110 (General Fund-Police Department-Police Grants Machinery & Equipment)	11GRT.IDCTK88 (POLICE DEPARTMENT GRANTS AND PROJECTS, HIGHWAY SAFETY GRANT TASK 88)	2,115.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001457	Notary Stamp- A. Miller	Edit		01/10/2024	02/12/2024	02/12/2024			28.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Notary Stamp- A. Miller	1.0000	EA	28.4600	28.46		

G/L Account	Project	Amount
010-08-5700 1392 (General Fund-Planning & Zoning-Planning & Zoning Subscriptions)		28.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9622-FEB24 D	ZOOM ANNUAL RENEWAL 1/10/24-1/08/25	Edit		01/10/2024	02/12/2024	02/12/2024			171.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ZOOM ANNUAL RENEWAL 1/10/24-1/08/25	1.0000	EA	171.0900	171.09		

G/L Account	Project	Amount
010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)		171.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001426	VARIOUS RECORDING FEES	Edit		01/11/2024	02/12/2024	02/12/2024			94.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VARIOUS RECORDING FEES	1.0000	EA	94.7600	94.76		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		94.76

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
238266	VISA 5 REGISTRATION HARRINGTON ADVANCED FIREARMS	Edit		01/11/2024	02/12/2024	02/12/2024			35.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 REGISTRATION HARRINGTON ADVANCED FIREARMS	1.0000	EA	35.0000	35.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		35.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001401	VISA 4 INSIDE THE TAPE REGISTRATION- NICHOLS, WITTNAYER, MCGEE,	Edit		01/16/2024	02/12/2024	02/12/2024			1,860.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 INSIDE THE TAPE REGISTRATION- NICHOLS, WITTNAYER, MCGEE,	1.0000	EA	1,860.0000	1,860.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		1,860.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20241910	VISA 2 NTOA CRITICAL INCIDENT DEBRIEF SYMPOSIUM GIRSCH	Edit		01/16/2024	02/12/2024	02/12/2024			55.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 NTOA CRITICAL INCIDENT DEBRIEF SYMPOSIUM GIRSCH	1.0000	EA	55.0000	55.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		55.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001402	VISA 4 ANNUAL MEMBERSHIP FEE FOR MID-STATES ORGANIZED CRIME INFO	Edit		01/17/2024	02/12/2024	02/12/2024			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 ANNUAL MEMBERSHIP FEE FOR MID-STATES ORGANIZED CRIME INFO	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)		300.00

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024WMNTNNCCN6RV	IAWEA 27TH ANN MAINT CONF - ANKENY, IA - J GAHERTY	Edit		01/17/2024	02/12/2024	02/12/2024			210.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IAWEA 27TH ANN MAINT CONF - ANKENY, IA - J GAHERTY	1.0000	EA	210.0000	210.00		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		210.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74154607	FED EX INVOICES/829699101 & 835337847	Edit		01/17/2024	02/12/2024	02/12/2024			189.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FED EX INVOICES/829699101 & 835337847	1.0000	EA	189.5200	189.52		

G/L Account	Project	Amount
520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)		189.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
78315	ECHELON FRONT EXTREME OWNERSHIP REGISTRATION FREIN	Edit		01/17/2024	02/12/2024	02/12/2024			149.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ECHELON FRONT EXTREME OWNERSHIP REGISTRATION FREIN	1.0000	EA	149.9700	149.97		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		149.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9622-FEB24 C	LATER SCHEDULING SOFTWARE 1/21/24-1/20/25	Edit		01/21/2024	02/12/2024	02/12/2024			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LATER SCHEDULING SOFTWARE 1/21/24-1/20/25	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)		150.00

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001399	VISA 2 BLACKBURN TRAVEL TO MCTC RESPONSE TO STREET DRUGS TRAININ	Edit		01/22/2024	02/12/2024	02/12/2024			23.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 BLACKBURN TRAVEL TO MCTC RESPONSE TO STREET DRUGS TRAININ	1.0000	EA	23.8500	23.85		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		23.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00949	MID AMERICAN GIS CONSORTIUM CONFERENCE	Edit		01/23/2024	02/12/2024	02/12/2024	01/23/2024		495.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MID AMERICAN GIS CONSORTIUM CONF	1.0000	EA	495.0000	495.00		

G/L Account	Project	Amount
010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)		495.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SO578210	VISA 1 ALIENGEAR HOLSTERS- RAPID FORCE HOLSTER, QUICK DISCONNECT	Edit		01/23/2024	02/12/2024	02/12/2024			499.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 1 ALIENGEAR HOLSTERS- RAPID FORCE HOLSTER, QUICK DISCONNECT	1.0000	EA	499.9300	499.93		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		499.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
912664	OP AND MAINT OF WASTEWATER COLLECTION SYSTEMS ED 8 VOL 1 & 2	Edit		01/24/2024	02/12/2024	02/12/2024			229.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OP AND MAINT OF WASTEWATER COLLECTION SYSTEMS ED 8 VOL 1 & 2	1.0000	EA	229.0000	229.00		

G/L Account	Project	Amount
520-14-5200 1584 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Reference Materials)		229.00

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
020224	PHONE CASE	Edit		01/25/2024	02/12/2024	02/12/2024			68.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHONE CASE	1.0000	EA	68.1200	68.12		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		68.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1.2024	TWILIO	Edit		01/25/2024	02/12/2024	02/12/2024			22.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TWILIO	1.0000	EA	22.2400	22.24		

G/L Account	Project	Amount
010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)		22.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001352	AD EXPENSE- ANIMAL CONTROL AD BOOST ON FACEBOOK JOB PAGE	Edit		01/25/2024	02/12/2024	02/12/2024			7.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AD EXPENSE- ANIMAL CONTROL AD BOOST ON FACEBOOK JOB PAGE	1.0000	EA	7.6800	7.68		

G/L Account	Project	Amount
010-09-8250 1351 (General Fund-Human Resources-Human Resources Advertising Expense)		7.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001354	PMT ON ACCT #0499, GAS FOR AIRPORT TRUCKS	Edit		01/25/2024	02/12/2024	02/12/2024			100.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PMT ON ACCT #0499, GAS FOR AIRPORT TRUCKS	1.0000	EA	100.8600	100.86		

G/L Account	Project	Amount
010-29-7700 1533 (General Fund-Airport Commission-Airport Administration Fuel Expense)		100.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001372	Hotel US Conference of Mayors	Edit		01/25/2024	02/12/2024	02/12/2024			386.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Hotel US Conference of Mayors	1.0000	EA	386.1100	386.11		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001372	Hotel US Conference of Mayors	Edit		01/25/2024	02/12/2024	02/12/2024			386.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)						386.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001373	Hotel US Conference of Mayors	Edit		01/25/2024	02/12/2024	02/12/2024			386.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Hotel US Conference of Mayors	1.0000	EA	386.1100	386.11		

G/L Account	Project	Amount
010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)		386.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001374	HRTS OFFICE SUPPLIES/ PEN ADVERTISING	Edit		01/25/2024	02/12/2024	02/12/2024			520.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MYRON ORDER#134877109 PENS	1.0000	EA	520.9700	520.97		

G/L Account	Project	Amount
010-27-2505 1351 (General Fund-Human Rights Commission-EEOC Contract Advertising Expense)	27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)	520.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001389	ISA-J GELLAR MEMBERSHIP	Edit		01/25/2024	02/12/2024	02/12/2024			280.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ISA-J GELLAR MEMBERSHIP	1.0000	EA	280.0000	280.00		

G/L Account	Project	Amount
010-37-4100 1391 (General Fund-Leisure Services-Leisure Services-Parks Dues & Memberships)		280.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001390	VAGARO SCHEDULING SOFTWARE	Edit		01/25/2024	02/12/2024	02/12/2024			35.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VAGARO SCHEDULING SOFTWARE	1.0000	EA	35.0000	35.00		

G/L Account	Project	Amount
010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	35.00

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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
2024-00001391	DR POWERSPORTS TIRES XUV-UTV	Edit		01/25/2024	02/12/2024	02/12/2024			382.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DR POWERSPORTS TIRES XUV-UTV	1.0000	EA	382.9500	382.95		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		382.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001392	CLIMBING AERIAL RESCUE T KROEZE	Edit		01/25/2024	02/12/2024	02/12/2024			89.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLIMBING AERIAL RESCUE T KROEZE	1.0000	EA	89.9900	89.99		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		89.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001393	CLIMBING AERIAL TESTING A. BRAUNER	Edit		01/25/2024	02/12/2024	02/12/2024			89.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLIMBING AERIAL TESTING A. BRAUNER	1.0000	EA	89.9900	89.99		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		89.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001394	SAM'S CLUB PRODUCT FOR VENDING MACHINE	Edit		01/25/2024	02/12/2024	02/12/2024			123.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAM'S CLUB PRODUCT FOR VENDING MACHINE	1.0000	EA	123.3400	123.34		

G/L Account	Project	Amount
010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)		123.34

Invoice Items 1

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001395	SAM'S CLUB PRODUCT FOR VENDING MACHINE	Edit		01/25/2024	02/12/2024	02/12/2024			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAM'S CLUB PRODUCT FOR VENDING MACHINE	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)		25.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001396	ISA TESTING- JACOB GELLER	Edit		01/25/2024	02/12/2024	02/12/2024			170.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ISA TESTING- JACOB GELLER	1.0000	EA	170.0000	170.00		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		170.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001397	PAYPAL-IOWA ARBORIST ASSOCIATION	Edit		01/25/2024	02/12/2024	02/12/2024			95.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAYPAL-IOWA ARBORIST ASSOCIATION	1.0000	EA	95.0000	95.00		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		95.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5950-FEB	TRAVEL EXPENSE - J SPARKS	Edit		01/25/2024	02/12/2024	02/12/2024	01/31/2024		294.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAVEL EXPENSE - J SPARKS	1.0000	EA	294.8800	294.88		

G/L Account	Project	Amount
010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)		294.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6754-FEB	TRAVEL EXPENSE - J SIEBEL	Edit		01/25/2024	02/12/2024	02/12/2024	01/31/2024		308.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAVEL EXPENSE - J SIEBEL	1.0000	EA	308.5600	308.56		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6754-FEB	TRAVEL EXPENSE - J SIEBEL	Edit		01/25/2024	02/12/2024	02/12/2024	01/31/2024		308.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)						308.56
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9923-FEB	TRAVEL EXPENSE - G AHLHELM	Edit		01/25/2024	02/12/2024	02/12/2024	01/31/2024		294.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAVEL EXPENSE - G AHLHELM	1.0000	EA	294.5900	294.59		
	G/L Account			Project			Amount
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)						294.59
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JANUARY252024	Conversion Item	Edit		01/25/2024	02/12/2024	02/12/2024			287.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	287.7300	287.73		
	G/L Account			Project			Amount
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)						287.73
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7136-JAN24	WORK ZONE REGISTRATION & PHONE CASES	Edit		01/26/2024	02/12/2024	02/12/2024			1,485.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK ZONE REGISTRATION & PHONE CASES	1.0000	EA	1,485.0000	1,485.00		
	G/L Account			Project			Amount
	205-07-7830 1571 (Local Option Sales Tax-City Engineer-City Engineer Machinery & Equipment Replacement Parts)						90.00
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)						1,395.00
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02052024	AMLS Learning Books x4	Edit		02/05/2024	02/12/2024	02/12/2024			247.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMLS Learning Books x4	1.0000	EA	247.2000	247.20		
	G/L Account			Project			Amount
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						247.20
	Invoice Items	1					

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001471	CVS-HOME REHAB SUPPLIES	Edit		02/05/2024	02/12/2024	02/12/2024	02/05/2024		20.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CVS HOME REHAB SUPPLIES	1.0000	EA	20.0900	20.09		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.1931 (BLOCK GRANT REHABILITATION CITY WIDE, 713 KERN - STEVENS)	20.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001472	FAMILY DOLLAR HOME REHAB SUPPLIES	Edit		02/05/2024	02/12/2024	02/12/2024	02/05/2024		21.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FAMILY DOLLAR HOME REHAB SUPPLIES	1.0000	EA	21.9400	21.94		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.1931 (BLOCK GRANT REHABILITATION CITY WIDE, 713 KERN - STEVENS)	21.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001473	MENARDS HOME REHAB SUPPLIES	Edit		02/05/2024	02/12/2024	02/12/2024	02/05/2024		9.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MENARDS HOME REHAB SUPPLIES	1.0000	EA	9.6100	9.61		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.1931 (BLOCK GRANT REHABILITATION CITY WIDE, 713 KERN - STEVENS)	9.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001464	MUNICIPAL PROFESSIONALS INSTITUTE	Edit		02/09/2024	02/12/2024	02/12/2024			96.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUNICIPAL PROFESSIONALS INSTITUTE	1.0000	EA	96.0000	96.00		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		96.00

Invoice Items 1

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001465	VISA 1 CREDIT FOR A DEFECTIVE CAMERA CORD FROM B&H PHOTO	Edit		02/09/2024	02/12/2024	02/12/2024			(13.77)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 1 CREDIT FOR A DEFECTIVE CAMERA CORD FROM B&H PHOTO	1.0000	EA	(13.7700)	(13.77)		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		(13.77)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001384	Workshop Supplies [Birthday Crowns]	Edit		02/12/2024	02/12/2024	02/12/2024			370.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Workshop Supplies [Birthday Crowns]	1.0000	EA	370.4300	370.43		

G/L Account	Project	Amount
010-26-4208 1524 (General Fund-Cultural/Arts Commission-Youth Pavilion Workshop & Class Supplies)		370.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001385	Email Marketing Service	Edit		02/12/2024	02/12/2024	02/12/2024			107.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Email Marketing Service	1.0000	EA	107.0000	107.00		

G/L Account	Project	Amount
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)	107.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001386	Facebook Advertisement 01/23/2024	Edit		02/12/2024	02/12/2024	02/12/2024			19.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Facebook Advertisement 01/23/2024	1.0000	EA	19.5500	19.55		

G/L Account	Project	Amount
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)	19.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001387	Facebook Advertisement 01/23/2024	Edit		02/12/2024	02/12/2024	02/12/2024			7.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Facebook Advertisement 01/23/2024	1.0000	EA	7.0900	7.09		

G/L Account	Project	Amount
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)	7.09

Invoice Items 1

Vendor **22658 - US BANK** Totals Invoices 69 $19,092.70

Vendor **5934 - US CELLULAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
624357188	CITY CELLULAR DEVICES	Edit		12/20/2023	02/12/2024	02/12/2024			3,952.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT	1.0000	EA	294.1300	294.13		
	G/L Account				Project		Amount
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)						294.13
	Conversion Item - AMBULANCE	1.0000	EA	156.9000	156.90		
	G/L Account				Project		Amount
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)						156.90
	Conversion Item - BLDG INSP	1.0000	EA	1,072.9800	1,072.98		
	G/L Account				Project		Amount
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)						1,072.98
	Conversion Item - BLDG MTCE	1.0000	EA	361.4200	361.42		
	G/L Account				Project		Amount
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)						361.42
	Conversion Item - CLERK/FINANCE	1.0000	EA	70.2000	70.20		
	G/L Account				Project		Amount
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)						70.20
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	151.8800	151.88		
	G/L Account				Project		Amount
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)						151.88
	Conversion Item - COUNCIL	1.0000	EA	204.0800	204.08		
	G/L Account				Project		Amount
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)						204.08

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
624357188	CITY CELLULAR DEVICES	Edit		12/20/2023	02/12/2024	02/12/2024			3,952.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINEERING	1.0000	EA	837.4500	837.45		
	G/L Account			Project			Amount
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)						837.45
	Conversion Item - ENGINEERING 2	1.0000	EA	87.2600	87.26		
	G/L Account			Project			Amount
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)						87.26
	Conversion Item - ENGINEERING 3/4	1.0000	EA	39.1000	39.10		
	G/L Account			Project			Amount
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)						39.10
	Conversion Item - FIRE-RESCUE	1.0000	EA	280.3700	280.37		
	G/L Account			Project			Amount
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)						280.37
	Conversion Item - GOLF	1.0000	EA	.3800	.38		
	G/L Account			Project			Amount
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)						.38
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	72.1600	72.16		
	G/L Account			Project			Amount
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)						72.16
	Conversion Item - HSG/RDGWY TOWERS	1.0000	EA	.0000	.00		
	G/L Account			Project			Amount
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)						.00
	Conversion Item - HUMAN RIGHTS	1.0000	EA	45.5900	45.59		
	G/L Account			Project			Amount
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)						45.59
	Conversion Item - LEISURE SERVICES	1.0000	EA	162.4600	162.46		
	G/L Account			Project			Amount
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)						162.46
	Conversion Item - MAYOR	1.0000	EA	43.6300	43.63		
	G/L Account			Project			Amount
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)						43.63

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
624357188	CITY CELLULAR DEVICES	Edit		12/20/2023	02/12/2024	02/12/2024			3,952.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLANNING	1.0000	EA	45.5900	45.59		
	G/L Account			Project			Amount
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)						45.59
	Conversion Item - TECHNOLOGY SERVICES	1.0000	EA	26.5700	26.57		
	G/L Account			Project			Amount
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						26.57
				Invoice Items	19		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
624357188B	COMM DEV CELLULAR	Edit		12/20/2023	02/12/2024	02/12/2024			241.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMM	1.0000	EA	241.9900	241.99		
	G/L Account			Project			Amount
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)			BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			241.99
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0628413133	WM - ACCT 854174086 - 01/09/24-02/08/24	Edit		01/10/2024	02/12/2024	02/12/2024			368.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WM - ACCT 854174086 - 01/09/24-02/08/24	1.0000	EA	368.0300	368.03		
	G/L Account			Project			Amount
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)						368.03
				Invoice Items	1		

Vendor **5934 - US CELLULAR** Totals — Invoices 3 — $4,562.17

Vendor **12929 - US COFFEE AND TEA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
183460	CONCESSIONS-YOUNG ARENA	Edit		01/31/2024	02/12/2024	02/12/2024			390.27

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	390.2700	390.27		
	G/L Account			Project			Amount
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						390.27
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
183515	CONCESSIONS-SPORTSPLEX	Edit		01/31/2024	02/12/2024	02/12/2024			569.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTSPLEX	1.0000	EA	569.3800	569.38		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	569.38

Invoice Items 1

Vendor **12929 - US COFFEE AND TEA** Totals Invoices 2 $959.65

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012977087.001	ELECTRICAL - FIRE STATION 1	Edit		10/19/2023	02/12/2024	02/12/2024	02/02/2024		133.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL - FIRE STATION 1	1.0000	EA	133.0400	133.04		

G/L Account	Project	Amount
010-22-8800 1522 (General Fund-Building Inspection-Facilities Maintenance Light Bulbs & Lamps)		133.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013111468.001	SENSOR	Edit		01/22/2024	02/12/2024	02/12/2024			281.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR	1.0000	EA	281.0300	281.03		

G/L Account	Project	Amount
010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)		281.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013089955.001	FLUKE METER	Edit		01/26/2024	02/12/2024	02/12/2024			298.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLUKE METER	1.0000	EA	298.4200	298.42		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		298.42

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 3 $712.49

Vendor **555 - VAN-WALL EQUIPMENT, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6128772	BUSHING	Edit		02/01/2024	02/12/2024	02/12/2024			83.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSHING	1.0000	EA	83.1300	83.13		

G/L Account	Project	Amount

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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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
6128772	BUSHING	Edit		02/01/2024	02/12/2024	02/12/2024			83.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)						83.13

Invoice Items 1

Vendor **555 - VAN-WALL EQUIPMENT, INC.** Totals Invoices 1 $83.13

Vendor **22208 - VANGUARD IDENTIFICATION SYSTEMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I523788	MEMBERSHIP CARDS	Edit		01/16/2024	02/12/2024	02/12/2024			646.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEMBERSHIP CARDS	1.0000	EA	646.1100	646.11		

G/L Account	Project	Amount
010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	646.11

Invoice Items 1

Vendor **22208 - VANGUARD IDENTIFICATION SYSTEMS** Totals Invoices 1 $646.11

Vendor **4517 - VGM GROUP, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FP112907	UPGRADES TO POLICE DEPARTMENT WEBSITE DESIGN	Edit		01/31/2024	02/12/2024	02/12/2024			4,200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPGRADES TO POLICE DEPARTMENT WEBSITE DESIGN	1.0000	EA	4,200.0000	4,200.00		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		4,200.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-0003072	BUSINESS CARDS	Edit		02/05/2024	02/12/2024	02/12/2024			192.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSINESS CARDS	1.0000	EA	192.6000	192.60		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		192.60

Invoice Items 1

Vendor **4517 - VGM GROUP, INC.** Totals Invoices 2 $4,392.60

Vendor **12935 - VIAFIELD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
850437	GASAHOL (7999 GAL)	Edit		01/01/2024	02/12/2024	02/12/2024			18,557.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASAHOL (7999 GAL)	1.0000	EA	18,557.6800	18,557.68		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		18,557.68

Invoice Items 1

Vendor **12935 - VIAFIELD** Totals Invoices 1 $18,557.68

Vendor **21290 - VOLAIRE AVIATION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6426	AIR SERVICE DEVELOPMENT, FEB '24	Edit		02/01/2024	02/12/2024	02/12/2024			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, FEB '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 **21015 - WALMAN OPTICAL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
404509-1	HR SAFETY GLASSES- K KUENSTLING	Edit		01/25/2024	02/12/2024	02/12/2024			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HR SAFETY GLASSES- K KUENSTLING	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)		150.00

Invoice Items 1

Vendor **21015 - WALMAN OPTICAL COMPANY** Totals Invoices 1 $150.00

Vendor **2755 - WATERFALLS CAR WASH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001407	CAR WASHES (4)	Edit		01/31/2024	02/12/2024	02/12/2024			63.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAR WASHES (4)	1.0000	EA	63.8000	63.80		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		63.80

Invoice Items 1

Vendor **2755 - WATERFALLS CAR WASH** Totals Invoices 1 $63.80

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**

Finance Committee Invoice Report 02/12/24

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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
129626	POLICE - OFFICER CARDS	Edit		07/31/2023	02/12/2024	02/12/2024			22.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE - OFFICER CARDS	1.0000	EA	22.0000	22.00		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		22.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
129648	POLICE - OFFICER CARDS	Edit		08/01/2023	02/12/2024	02/12/2024			10.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE - OFFICER CARDS	1.0000	EA	10.6000	10.60		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		10.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
129811	POLICE - OFFICER CARD	Edit		08/08/2023	02/12/2024	02/12/2024			7.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE - OFFICER CARD	1.0000	EA	7.5000	7.50		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		7.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
129878	HOUSING - WINDOW ENVELOPES	Edit		08/10/2023	02/12/2024	02/12/2024			207.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOUSING - WINDOW ENVELOPES	1.0000	EA	207.0000	207.00		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		207.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
134256	POLICE - BUSINESS CARDS	Edit		11/27/2023	02/12/2024	02/12/2024			8.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE - BUSINESS CARDS	1.0000	EA	8.6000	8.60		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		8.60

Invoice Items 1

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Invoice Due Date Range 02/12/24 - 02/12/24
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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
134279	ATTORNEY-SNOW AND ICE REMOVAL	Edit		11/28/2023	02/12/2024	02/12/2024			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ATTORNEY-SNOW AND ICE REMOVAL	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
134282	POLICE - DIESER	Edit		11/28/2023	02/12/2024	02/12/2024			7.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE - DIESER	1.0000	EA	7.6000	7.60		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		7.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
134287	ATTORNEY-NOTICE OF VIOLATION	Edit		11/28/2023	02/12/2024	02/12/2024			629.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ATTORNEY-NOTICE OF VIOLATION	1.0000	EA	629.1400	629.14		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		629.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
134729	HOUSING - LEAD PAINT BROCHURE	Edit		01/08/2024	02/12/2024	02/12/2024			260.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOUSING - LEAD PAINT BROCHURE	1.0000	EA	260.2000	260.20		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		260.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY23 H/M EVENT	FY23 HOTEL MOTEL EVENT GRANT	Edit		02/02/2024	02/12/2024	02/12/2024			15,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY23 HOTEL MOTEL EVENT GRANT	1.0000	EA	15,000.0000	15,000.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY23 H/M EVENT	FY23 HOTEL MOTEL EVENT GRANT	Edit		02/02/2024	02/12/2024	02/12/2024			15,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX22 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY22)		15,000.00

Invoice Items 1

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals — Invoices 10 — $16,202.64

Vendor **22763 - BEN WEBER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2.1.24	JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	Edit		02/01/2024	02/12/2024	02/12/2024			225.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANUARY 2024 HAZMAT INSTUCTOR MILEAGE	1.0000	EA	225.4500	225.45		

G/L Account	Project	Amount
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		225.45

Invoice Items 1

Vendor **22763 - BEN WEBER** Totals — Invoices 1 — $225.45

Vendor **10962 - WELTER STORAGE EQUIPMENT CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C137560	CHAIRS AND OFFICE EQUIPMENT FOR CSR	Edit		02/05/2024	02/12/2024	02/12/2024			2,598.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAIRS AND OFFICE EQUIPMENT FOR CSR	1.0000	EA	2,598.0000	2,598.00		

G/L Account	Project	Amount
528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)		2,598.00

Invoice Items 1

Vendor **10962 - WELTER STORAGE EQUIPMENT CO** Totals — Invoices 1 — $2,598.00

Vendor **1577 - WERTJES UNIFORMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54702	#48359 JACKET POHL	Edit		01/09/2024	02/12/2024	02/12/2024			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #48359 JACKET POHL	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		240.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54713	#48359 JACKET, 4 STG STRIPES J. TYLER	Edit		01/16/2024	02/12/2024	02/12/2024			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #48359 JACKET, 4 STG STRIPES J. TYLER	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		240.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54736	#K5134 ELBECO S/S POLO-WILLIAMS	Edit		01/26/2024	02/12/2024	02/12/2024			58.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #K5134 ELBECO S/S POLO-WILLIAMS	1.0000	EA	58.0000	58.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		58.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54735	#K5144 ELBECO L/X POLO FRANA	Edit		01/29/2024	02/12/2024	02/12/2024			64.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #K5144 ELBECO L/X POLO FRANA	1.0000	EA	64.0000	64.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		64.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54748	COMPLETE UNIFORM FOR NEW HIRE-J. JOLLY	Edit		01/30/2024	02/12/2024	02/12/2024			852.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPLETE UNIFORM FOR NEW HIRE-J. JOLLY	1.0000	EA	852.5000	852.50		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		852.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54749	COMPLETE UNIFORM FOR NEW HIRE 2ND HALF-J. JOLLY	Edit		01/30/2024	02/12/2024	02/12/2024			464.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPLETE UNIFORM FOR NEW HIRE 2ND HALF-J. JOLLY	1.0000	EA	464.0000	464.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		464.00

Invoice Items 1

Vendor **1577 - WERTJES UNIFORMS** Totals — Invoices 6 — $1,918.50

Vendor **3701 - WEST PUBLISHING PAYMENT CTR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15849670887	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		02/01/2024	02/12/2024	02/12/2024			671.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES	1.0000	EA	671.0300	671.03		

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)	671.03

Invoice Items 1

Vendor **3701 - WEST PUBLISHING PAYMENT CTR** Totals — Invoices 1 — $671.03

Vendor **22568 - WHITE CAP LP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10018039156	CREDIT MEMO - INV. 50022005493	Edit		05/14/2023	02/12/2024	02/12/2024			(124.05)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT MEMO - INV. 50022005493	1.0000	EA	(124.0500)	(124.05)		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		(124.05)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50024433729	10" 16GA BLK BAR TIE	Edit		11/07/2023	02/12/2024	02/12/2024			138.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 10" 16GA BLK BAR TIE	1.0000	EA	138.4900	138.49		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		138.49

Invoice Items 1

Vendor **22568 - WHITE CAP LP** Totals — Invoices 2 — $14.44

Vendor **22764 - BRIAN WIRTZ**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001470	COMMERCIAL BUILDING CODE COURSE	Edit		02/01/2024	02/12/2024	02/12/2024			960.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMMERCIAL BUILDING CODE COURSE	1.0000	EA	960.6700	960.67		

G/L Account	Project	Amount
010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)		960.67

Invoice Items 1

Vendor **22764 - BRIAN WIRTZ** Totals — Invoices 1 — $960.67

Vendor **1599 - WITHAM AUTO CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
313395	HOSE SUB	Edit		12/20/2023	02/12/2024	02/12/2024			35.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE SUB	1.0000	EA	35.2900	35.29		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		35.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
313611	HANDLE ASY	Edit		12/27/2023	02/12/2024	02/12/2024			49.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HANDLE ASY	1.0000	EA	49.1400	49.14		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		49.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
313700	BRAKE PAD, ROTOR ASY, SHOCK ABSO, SCREEN ASY, GASKET	Edit		01/02/2024	02/12/2024	02/12/2024			471.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE PAD, ROTOR ASY, SHOCK ABSO, SCREEN ASY, GASKET	1.0000	EA	471.8800	471.88		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		471.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
313855	DAMPER ASY, ROD, JOINT ASY, BAR-FRONT, NUT	Edit		01/04/2024	02/12/2024	02/12/2024			259.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DAMPER ASY, ROD, JOINT ASY, BAR-FRONT, NUT	1.0000	EA	259.3400	259.34		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		259.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
313937	CABLE ASY (2)	Edit		01/08/2024	02/12/2024	02/12/2024			102.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE ASY (2)	1.0000	EA	102.5300	102.53		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		102.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
313998	OIL TUBE, COMPRESSOR	Edit		01/08/2024	02/12/2024	02/12/2024			415.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL TUBE, COMPRESSOR	1.0000	EA	415.5100	415.51		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		415.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
314052	SCREW	Edit		01/09/2024	02/12/2024	02/12/2024			3.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCREW	1.0000	EA	3.9300	3.93		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		3.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
315017	INDICATOR	Edit		02/01/2024	02/12/2024	02/12/2024			58.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INDICATOR	1.0000	EA	58.6800	58.68		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		58.68

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals Invoices 8 $1,396.30

Vendor **21638 - MEL WITTWER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001432	REFUND FOR INK TANK	Edit		01/08/2024	02/12/2024	02/12/2024			18.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND FOR INK TANK	1.0000	EA	18.9900	18.99		

G/L Account	Project	Amount
010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)	01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)	18.99

Invoice Items 1

Vendor **21638 - MEL WITTWER** Totals Invoices 1 $18.99

Vendor **20915 - WRH INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001406	CONT 1067 - FINAL CLARIFIER 3 REHAB - PAY APP 6	Edit		01/31/2024	02/12/2024	02/12/2024			3,087.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1067 - FINAL CLARIFIER 3 REHAB - PAY APP 6	1.0000	EA	3,087.5000	3,087.50		

G/L Account	Project	Amount
520-14-5280 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Sanitary Sewers)	14SRF.CLAR3 (STATE REVOLVING LOAN FUND, CLARIFIER NO. 3)	3,087.50

Invoice Items 1

Vendor **20915 - WRH INC** Totals Invoices 1 $3,087.50

Vendor **6858 - WURTH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97956331	16X18" GRAY PERF ABSORB PAD (600), BRAKE CLEANER (72)	Edit		12/12/2023	02/12/2024	02/12/2024			420.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 16X18" GRAY PERF ABSORB PAD (600), BRAKE CLEANER (72)	1.0000	EA	420.0000	420.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		420.00

Invoice Items 1

Vendor **6858 - WURTH USA INC** Totals Invoices 1 $420.00

Vendor **1621 - YOUNG PLUMBING & HEATING CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SD49986	REPAIR HARDWARE	Edit		01/29/2024	02/12/2024	02/12/2024			433.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR HARDWARE	1.0000	EA	433.1000	433.10		

G/L Account	Project	Amount
010-37-4500 1571 (General Fund-Leisure Services-Young Arena Machinery & Equipment Replacement Parts)		433.10

Invoice Items 1

Finance Committee Invoice Report 02/12/24

Invoice Due Date Range 02/12/24 - 02/12/24
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
SD50076	SERVICE	Edit		01/31/2024	02/12/2024	02/12/2024			303.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE	1.0000	EA	303.5000	303.50		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		303.50

Invoice Items 1

Vendor **1621 - YOUNG PLUMBING & HEATING CO** Totals Invoices 2 $736.60

Vendor **KYLE MALACINA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001414	INTERVIEWEE TRAVEL EXPENSES	Edit		02/06/2024	02/12/2024	02/12/2024			1,222.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERVIEWEE TRAVEL EXPENSES	1.0000	EA	1,222.0800	1,222.08		

G/L Account	Project	Amount
010-29-7700 1348 (General Fund-Airport Commission-Airport Administration New Employee Recruitment Expense)		1,222.08

Invoice Items 1

Vendor **KYLE MALACINA** Totals Invoices 1 $1,222.08

Vendor **KRISTIN SCHULZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105454	REFUND GAGE SCHULZ	Edit		01/31/2024	02/12/2024	02/12/2024			80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND GAGE SCHULZ	1.0000	EA	80.0000	80.00		

G/L Account	Project	Amount
010-37-4200 1785 (General Fund-Leisure Services-Sports & Youth Services Refund Payments)		80.00

Invoice Items 1

Vendor **KRISTIN SCHULZ** Totals Invoices 1 $80.00

Grand Totals Invoices 703 $1,238,564.60

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, February 15, 2024
For February 19, 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, February 15, 2024 1,301,792.96

EFT Transactions:

	1,301,792.96
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	
Bill Payment Total - Thursday, February 15, 2024	**1,301,792.96**

Finance Committee Invoice Report 02/19/24

Invoice Due Date Range 02/19/24 - 02/19/24
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 **20321 - 1ST AYD CORPORATION**									
PSI675138	WIRE BRUSHES	Edit		02/01/2024	02/19/2024	02/19/2024			305.60
			Vendor **20321 - 1ST AYD CORPORATION** Totals			Invoices	1		$305.60
Vendor **9642 - ADVANCED CLEANING SYSTEMS**									
14205	RT-CARPET CLEANING 1ST FL HALL	Edit		02/08/2024	02/19/2024	02/19/2024			170.00
			Vendor **9642 - ADVANCED CLEANING SYSTEMS** Totals			Invoices	1		$170.00
Vendor **10373 - ADVANTAGE SCREENPRINT**									
33446	UNIFORM TSHIRTS - LS & SS X60	Edit		01/18/2024	02/19/2024	02/19/2024			820.00
			Vendor **10373 - ADVANTAGE SCREENPRINT** Totals			Invoices	1		$820.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000851237	23L SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		01/31/2024	02/19/2024	02/19/2024			1,742.63
2000851244	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		01/31/2024	02/19/2024	02/19/2024			20,698.56
			Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices	2		$22,441.19
Vendor **22029 - AEROCLAVE LLC**									
2024-0033	AeroClave Decontamination System for new Ambulance	Edit		02/08/2024	02/19/2024	02/19/2024			15,835.10
			Vendor **22029 - AEROCLAVE LLC** Totals			Invoices	1		$15,835.10
Vendor **7129 - ALLEN CLINIC PHARMACY**									
FIRE 02.2024	Ambulance Drugs - January 2024	Edit		02/01/2024	02/19/2024	02/19/2024			413.12
			Vendor **7129 - ALLEN CLINIC PHARMACY** Totals			Invoices	1		$413.12
Vendor **42 - ALLEN GLASS COMPANY, INC**									
00023061	MIRRORS FOR WEIGHT/CARDIO ROOM	Edit		02/07/2024	02/19/2024	02/19/2024			2,245.00
			Vendor **42 - ALLEN GLASS COMPANY, INC** Totals			Invoices	1		$2,245.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
11KJ-1WY1-1PGC	PROXICAST COAX CABLE 10 FT & 25FT	Edit		10/31/2023	02/19/2024	02/19/2024			127.80
1TTM-HQ4K-CY3C	DRILL PRESS GUARD; VERTICAL BAND SAW GUARD - PO/4149	Edit		01/24/2024	02/19/2024	02/19/2024			486.99
1TTM-HQ4K-FTN3	BINDER DIVIDERS & BINDERS - SOGs	Edit		01/24/2024	02/19/2024	02/19/2024			71.79
1NY4-6M7C-CTJQ	TRANSPARENCY FILM, MEISER	Edit		02/01/2024	02/19/2024	02/19/2024			6.99
1GDD-KTTV-MWQX	BINDER DIVIDERS - SOGs	Edit		02/02/2024	02/19/2024	02/19/2024			144.44
1QFG-7NLR-PX9Q	CURTAINS FOR TURF AREA	Edit		02/02/2024	02/19/2024	02/19/2024			689.92
1JJL-YMKH-NJFP	VINYL SHEETS FOR BOOK DROP BINS FOR EASIER CLEANING	Edit		02/03/2024	02/19/2024	02/19/2024			17.78
1VRH-P3M7-Q1DG	YOUTH PRINT	Edit		02/03/2024	02/19/2024	02/19/2024			5.01
133N-KD6F-37X9	BOARD GAMES CIRCULATING COLLECTION	Edit		02/04/2024	02/19/2024	02/19/2024			287.60

Finance Committee Invoice Report 02/19/24

Invoice Due Date Range 02/19/24 - 02/19/24
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
1H6C-WCGH-WLGT	TABS FOR HANGING FILE FOLDERS	Edit		02/04/2024	02/19/2024	02/19/2024			28.88
1HDX-4X4J-WYD3	SHEET PROTECTORS FOR MAP BOOKS	Edit		02/04/2024	02/19/2024	02/19/2024			10.05
174M-7K7Y-QCJF	ADULT PRINT	Edit		02/07/2024	02/19/2024	02/19/2024			231.31
1XPM-FH9C-W6HN	OTTERBOX SAMSUNG GALAXY S24 COMMUTER SERIES CASE	Edit		02/08/2024	02/19/2024	02/19/2024			39.95
1VYG-9FMT-C9VP	SAMSUNG PRO PLUS MICROSD MEMORY CARD, ACRYLIC SIGN HOLDER(2 PACK	Edit		02/10/2024	02/19/2024	02/19/2024			114.76
111J-RJTT-MNFN	Institutional Supplies	Edit		02/19/2024	02/19/2024	02/19/2024			65.43
1YMR-YJ33-GM6Y	Exhibit Supplies Buddha Board Brushes	Edit		02/19/2024	02/19/2024	02/19/2024			20.85
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	16		$2,349.55
Vendor **8519 - AMAZON.COM**									
1579472237	AMAZAON WEB SERVICE CHARGES	Edit		02/02/2024	02/19/2024	02/19/2024	02/01/2024		85.61
			Vendor **8519 - AMAZON.COM** Totals			Invoices	1		$85.61
Vendor **67 - ANSER IOWA**									
0010842002082024	RT-ANSWERING SERVICE	Edit		02/08/2024	02/19/2024	02/19/2024			140.00
			Vendor **67 - ANSER IOWA** Totals			Invoices	1		$140.00
Vendor **9799 - ARAMARK**									
6340230863	MATS - CARNEGIE	Edit		01/29/2024	02/19/2024	02/19/2024	02/08/2024		79.13
6340233110	MATS - CITY HALL	Edit		02/05/2024	02/19/2024	02/19/2024	02/08/2024		188.31
			Vendor **9799 - ARAMARK** Totals			Invoices	2		$267.44
Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**									
6340233112	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		02/05/2024	02/19/2024	02/19/2024			204.13
6340233114	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		02/05/2024	02/19/2024	02/19/2024			54.21
			Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals			Invoices	2		$258.34
Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP**									
32NV187159	BLUE WASHER FLUID (1)	Edit		01/08/2024	02/19/2024	02/19/2024			211.08
32CR020313	CORE CREDIT - 32NV187030 (3)	Edit		01/10/2024	02/19/2024	02/19/2024			(108.00)
32NV187294	TRANSMISSSION FILTER KIT (4), AIR FILTERS (2)	Edit		01/10/2024	02/19/2024	02/19/2024			451.37
32NV187295	PREMIUM MOLDED COOLANT HOSE (2)	Edit		01/10/2024	02/19/2024	02/19/2024			42.46
32NV187296	AIR FILTER (4)	Edit		01/10/2024	02/19/2024	02/19/2024			43.60
32NV187372	ENGINE OIL FILTER (6)	Edit		01/10/2024	02/19/2024	02/19/2024			29.10
32NV187524	SHOP SUPPLY-RAVEN NITRILE GLOVES 100/BX 2X (2)	Edit		01/11/2024	02/19/2024	02/19/2024			37.58
32NV187586	FLEETRUNNER SERPANTINE DRIVE BELT	Edit		01/11/2024	02/19/2024	02/19/2024			54.37

Finance Committee Invoice Report 02/19/24

Invoice Due Date Range 02/19/24 - 02/19/24
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
32NV187751	REAR BLADE	Edit		01/12/2024	02/19/2024	02/19/2024			12.41
32NV187788	CANISTER PURGE VALVE	Edit		01/12/2024	02/19/2024	02/19/2024			37.84
32NV187807	10G-8MP (2)	Edit		01/13/2024	02/19/2024	02/19/2024			49.12
32NV187819	FLEETRUNNER MICRO-V SERPENTINE DRIVE BELT	Edit		01/15/2024	02/19/2024	02/19/2024			55.12
32NV187820	SHOP SUPPLY-SUBZERO 22" SNOWBRUSH	Edit		01/15/2024	02/19/2024	02/19/2024			36.80
32NV187821	TRANSMISSION FILTER KIT (2)	Edit		01/15/2024	02/19/2024	02/19/2024			33.38
32NV190194	TAIL LIGHTS, TRUCK 3	Edit		01/29/2024	02/19/2024	02/19/2024			5.18
32NV190803	TIRE REPAIR, BRAKE REPAIR	Edit		01/31/2024	02/19/2024	02/19/2024			109.64
32CR020757	CREDIT - ORG INVOICE - 32NV1911731/1	Edit		02/02/2024	02/19/2024	02/19/2024			(46.37)
32NV191206	REMAN STARTER MOTOR; CORE	Edit		02/02/2024	02/19/2024	02/19/2024			103.56
32NV191669	FILTERS	Edit		02/06/2024	02/19/2024	02/19/2024			26.68
32NV192309	CHAIN, BED LINER SPRAY	Edit		02/09/2024	02/19/2024	02/19/2024			45.50
			Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals			Invoices	20		$1,230.42
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
888001-37485	UPM COLD MIX (.59 TON)	Edit		01/31/2024	02/19/2024	02/19/2024			100.89
			Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals			Invoices	1		$100.89
Vendor **12152 - ATHENS TECHNICAL SPECIALISTS, INC**									
INV109945	HOOD THERMOPLASTIC; SPRING LATCH - PO/4150	Edit		01/31/2024	02/19/2024	02/19/2024			227.45
			Vendor **12152 - ATHENS TECHNICAL SPECIALISTS, INC** Totals			Invoices	1		$227.45
Vendor **22639 - AVIATION SECURITY CONSULTING INC**									
14637	AIRPORT SECURITY PLAN REWRITE, PAY EST NO. 7	Edit		01/31/2024	02/19/2024	02/19/2024			818.75
			Vendor **22639 - AVIATION SECURITY CONSULTING INC** Totals			Invoices	1		$818.75
Vendor **8204 - B & B LAWN CARE INC**									
381	Snow Removal month of January	Edit		01/31/2024	02/19/2024	02/19/2024			18,662.14
			Vendor **8204 - B & B LAWN CARE INC** Totals			Invoices	1		$18,662.14
Vendor **6362 - BANKERS ADVERTISING COMPANY**									
830260	WF PENS	Edit		02/12/2024	02/19/2024	02/19/2024			1,000.74
830408	WF SCRATCH PADS	Edit		02/12/2024	02/19/2024	02/19/2024			1,082.20
			Vendor **6362 - BANKERS ADVERTISING COMPANY** Totals			Invoices	2		$2,082.94
Vendor **114 - BAUER BUILT INC.**									
210080225	255/60R18 FIREHAWK PURSUIT AWT (8)	Edit		01/02/2024	02/19/2024	02/19/2024			1,068.88
210080252	425/65R225 (2), VALVE STEM, BALANCE, ETC.	Edit		01/03/2024	02/19/2024	02/19/2024			1,773.33
210080266	WHEEL BALANCE (6)	Edit		01/03/2024	02/19/2024	02/19/2024			294.00
210080398	TIRE MOUNT, O-RING	Edit		01/10/2024	02/19/2024	02/19/2024			119.00
210080384	255/60R18 FIREHAWK PERSUITAWT (8)	Edit		01/11/2024	02/19/2024	02/19/2024			1,075.88

Finance Committee Invoice Report 02/19/24

Invoice Due Date Range 02/19/24 - 02/19/24
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 **114 - BAUER BUILT INC.** Totals			Invoices	5		$4,331.09
Vendor **22086 - BETTERNOI, LLC**									
1006517-000032	RT-BACKGROUND SCREENING	Edit		01/31/2024	02/19/2024	02/19/2024			16.00
			Vendor **22086 - BETTERNOI, LLC** Totals			Invoices	1		$16.00
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213333371	AMISEAL CRS-2 (290.83 GAL)	Edit		01/31/2024	02/19/2024	02/19/2024			756.16
2213333410	AMISEAL CRS-2 (274.36 GAL)	Edit		02/05/2024	02/19/2024	02/19/2024			713.34
			Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals			Invoices	2		$1,469.50
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
01312024	LANDFILL FEES	Edit		02/01/2024	02/19/2024	02/19/2024			66,065.24
			Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals			Invoices	1		$66,065.24
Vendor **170 - BLACK HAWK COUNTY SHERIFF**									
2024-00001481	REIMBURSE TRI COUNTY DEC 2023	Edit		12/31/2023	02/19/2024	02/19/2024			7,021.80
			Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals			Invoices	1		$7,021.80
Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC**									
885662	RT-DUMPSTER	Edit		02/01/2024	02/19/2024	02/19/2024			155.23
			Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals			Invoices	1		$155.23
Vendor **8449 - BOUND TREE MEDICAL LLC**									
85244371	Med Supplies: IV solution	Edit		02/08/2024	02/19/2024	02/19/2024			363.24
			Vendor **8449 - BOUND TREE MEDICAL LLC** Totals			Invoices	1		$363.24
Vendor **7866 - BOWKER MECHANICAL CONTRACTORS**									
1392	GLYCOL FOR ADMIN BOILERS	Edit		01/23/2024	02/19/2024	02/19/2024			4,998.71
			Vendor **7866 - BOWKER MECHANICAL CONTRACTORS** Totals			Invoices	1		$4,998.71
Vendor **2675 - BSN SPORTS, LLC**									
924656175	SOFTBALLS FOR OPTIMIST	Edit		01/30/2024	02/19/2024	02/19/2024			1,596.20
924656184	BASEBALLS FOR OPTIMIST	Edit		01/30/2024	02/19/2024	02/19/2024			2,395.03
924656185	SOCKS FOR OPTIMIST	Edit		01/30/2024	02/19/2024	02/19/2024			1,521.00
			Vendor **2675 - BSN SPORTS, LLC** Totals			Invoices	3		$5,512.23
Vendor **240 - C & C WELDING INC**									
82159	REPAIR STEEL FUEL TANK	Edit		11/27/2023	02/19/2024	02/19/2024			451.93
82760	REPAIR STEEL AROUND BATTERY BOX	Edit		02/05/2024	02/19/2024	02/19/2024			425.00
			Vendor **240 - C & C WELDING INC** Totals			Invoices	2		$876.93
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00500700	ELECTRICAL INSULATING GLOVES X4	Edit		01/18/2024	02/19/2024	02/19/2024			465.50
INV-00502836	1/2 T PLATE CLAMP	Edit		01/26/2024	02/19/2024	02/19/2024			256.67
INV-00504847	SCREWBOLT SCREW ANCHOR	Edit		02/02/2024	02/19/2024	02/19/2024			35.02
INV-00505509	VEST MESH 2TONE X2	Edit		02/06/2024	02/19/2024	02/19/2024			27.96
00506274	TOOLS - BLDG MAINTENANCE (JOEL SHEPARD)	Edit		02/08/2024	02/19/2024	02/19/2024	02/12/2024		149.08

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INV-00506310	SANDING DISC	Edit		02/08/2024	02/19/2024	02/19/2024			110.07
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices	6		$1,044.30
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W065380-2	SOAP, TOILET PAPER, PAPER TOWELS	Edit		01/17/2024	02/19/2024	02/19/2024			10.00
			Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices	1		$10.00
Vendor **6169 - CDW GOVERNMENT, LLC**									
PG81974	SMART 65IN INTERACTIVE DISPLAY	Edit		01/26/2024	02/19/2024	02/19/2024	01/26/2024		2,499.99
PG89596	CRUCIAL 64GB KIT	Edit		01/26/2024	02/19/2024	02/19/2024	01/26/2024		214.27
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices	2		$2,714.26
Vendor **243 - CEDAR BEND HUMANE SOCIETY**									
020124C	SURRENDERS - JANUARY 2024	Edit		02/02/2024	02/19/2024	02/19/2024			5,379.96
			Vendor **243 - CEDAR BEND HUMANE SOCIETY** Totals			Invoices	1		$5,379.96
Vendor **245 - CEDAR FALLS POLICE DIVISION**									
2024-00001482	REIMBURSE TRI COUNTY DEC 2023	Edit		12/31/2023	02/19/2024	02/19/2024			6,806.88
			Vendor **245 - CEDAR FALLS POLICE DIVISION** Totals			Invoices	1		$6,806.88
Vendor **4458 - CEDAR FALLS UTILITIES**									
2024-00001485	INTERNET SERVICE	Edit		02/01/2024	02/19/2024	02/19/2024	02/01/2024		262.50
			Vendor **4458 - CEDAR FALLS UTILITIES** Totals			Invoices	1		$262.50
Vendor **11776 - CENTURY LAUNDRY DISTRIBUTING INC**									
28-031927	DRYER REPAIR	Edit		02/08/2024	02/19/2024	02/19/2024			207.00
			Vendor **11776 - CENTURY LAUNDRY DISTRIBUTING INC** Totals			Invoices	1		$207.00
Vendor **22177 - CLARK EQUIPMENT COMPANY**									
3322383	ACCESSORIES FOR BOBCAT	Edit		07/14/2023	02/19/2024	02/19/2024			7,598.78
			Vendor **22177 - CLARK EQUIPMENT COMPANY** Totals			Invoices	1		$7,598.78
Vendor **21335 - CONFERENCE TECHNOLOGIES, INC**									
INV051101	BIAMP TESIRA FORTE AVB CI	Edit		01/18/2024	02/19/2024	02/19/2024	02/12/2024		2,861.17
			Vendor **21335 - CONFERENCE TECHNOLOGIES, INC** Totals			Invoices	1		$2,861.17
Vendor **11213 - COOLEY PUMPING LLC**									
186079	SERVICE KITCHEN LINE, STATION 5	Edit		02/02/2024	02/19/2024	02/19/2024			145.00
186455	SERVICE- DOG PARK	Edit		02/29/2024	02/19/2024	02/19/2024			101.99
186456	SERVICE-SKI AREA	Edit		02/29/2024	02/19/2024	02/19/2024			101.99
			Vendor **11213 - COOLEY PUMPING LLC** Totals			Invoices	3		$348.98
Vendor **7625 - COURIER**									
233005	DECEMBER 18 WORK MINUTES	Edit		12/30/2023	02/19/2024	02/19/2024			71.64
233007	DECEMBER 18 REGULAR MINUTES	Edit		12/30/2023	02/19/2024	02/19/2024			451.62
233011	DECEMBER 20 TELECOMMUNICATIONS MINUTES	Edit		12/30/2023	02/19/2024	02/19/2024			122.61

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233020	DECEMBER 18 BILLS	Edit		01/04/2024	02/19/2024	02/19/2024			303.34
233059	NOTICE OF PH - REZONE 4020 UNIVERSITY AVE	Edit		01/06/2024	02/19/2024	02/19/2024			55.09
233060	NOTICE OF PH - CAPER	Edit		01/06/2024	02/19/2024	02/19/2024			31.25
233061	NOTICE OF PH - VACATE 3165 W AIRLINE HWY	Edit		01/06/2024	02/19/2024	02/19/2024			63.69
233153	JANUARY 2 WORK MINUTES	Edit		01/11/2024	02/19/2024	02/19/2024			59.72
233159	JANUARY 2 REGULAR MINUTES	Edit		01/11/2024	02/19/2024	02/19/2024			301.35
2328997	NOTICE OF CAPER 2023	Edit		02/12/2024	02/19/2024	02/19/2024	02/12/2024		63.03
			Vendor **7625 - COURIER** Totals			Invoices		10	$1,523.34
Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC**									
WFR150 1.2024	Collection services for January 2024	Edit		02/09/2024	02/19/2024	02/19/2024			547.11
WFR150N 01.2024	Collection services January 2024	Edit		02/09/2024	02/19/2024	02/19/2024			93.00
			Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC** Totals			Invoices		2	$640.11
Vendor **22028 - CROSS TECHNOLOGIES INC**									
DES-23093	NEW SCALE TEST AND CALIBRATED	Edit		01/31/2023	02/19/2024	02/19/2024			240.00
			Vendor **22028 - CROSS TECHNOLOGIES INC** Totals			Invoices		1	$240.00
Vendor **20189 - CVSI MOTORSPORTS**									
57659	INSTALL FILM ON WINDOWS	Edit		02/09/2024	02/19/2024	02/19/2024			1,425.00
			Vendor **20189 - CVSI MOTORSPORTS** Totals			Invoices		1	$1,425.00
Vendor **22011 - DAVENPORT GROUP INC**									
INV117204	DELL NETWORKING PRO SUPPORT	Edit		02/05/2024	02/19/2024	02/19/2024	02/05/2024		547.00
			Vendor **22011 - DAVENPORT GROUP INC** Totals			Invoices		1	$547.00
Vendor **390 - DEMCO INC**									
7431613	PROCESSING SUPPLIES	Edit		02/01/2024	02/19/2024	02/19/2024			277.21
			Vendor **390 - DEMCO INC** Totals			Invoices		1	$277.21
Vendor **1732 - DEN HERDER VETERINARY HOSPITAL**									
530990	NIKO ANNUAL WELLNESS EXAM	Edit		12/19/2023	02/19/2024	02/19/2024			40.04
			Vendor **1732 - DEN HERDER VETERINARY HOSPITAL** Totals			Invoices		1	$40.04
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0001915229-001	VALVE FOR HUMIDIFIERS	Edit		02/02/2024	02/19/2024	02/19/2024			184.17
			Vendor **3079 - DENNIS SUPPLY COMPANY** Totals			Invoices		1	$184.17
Vendor **21368 - DINGES FIRE COMPANY**									
46365	BOOTS X5 FOR NEW RECRUITS	Edit		10/27/2023	02/19/2024	02/19/2024			995.00
			Vendor **21368 - DINGES FIRE COMPANY** Totals			Invoices		1	$995.00
Vendor **5318 - DOMINO'S PIZZA INC.**									
15336	CONCESSIONS-YOUNG ARENA	Edit		02/02/2024	02/19/2024	02/19/2024			191.50
15337	CONCESSIONS-YOUNG ARENA	Edit		02/02/2024	02/19/2024	02/19/2024			167.50
15341	CONCESSIONS-YOUNG ARENA	Edit		02/02/2024	02/19/2024	02/19/2024			28.69
15338	CONCESSIONS-YOUNG ARENA	Edit		02/03/2024	02/19/2024	02/19/2024			191.50

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15339	CONCESSIONS-YOUNG ARENA	Edit		02/03/2024	02/19/2024	02/19/2024			167.50
15342	CONCESSIONS-YOUNG ARENA	Edit		02/06/2024	02/19/2024	02/19/2024			119.00
15344	CONCESSIONS-YOUNG ARENA	Edit		02/06/2024	02/19/2024	02/19/2024			119.00
			Vendor **5318 - DOMINO'S PIZZA INC.** Totals			Invoices	7		$984.69
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
8470108-00	ELECTRICAL - FIRE STATION 1	Edit		01/31/2024	02/19/2024	02/19/2024	02/08/2024		16.68
8473169-00	3PRT INS TAP CONN	Edit		02/06/2024	02/19/2024	02/19/2024			138.50
8475942-00	SINGLE GANG 3-1/8 DEEP	Edit		02/07/2024	02/19/2024	02/19/2024			214.20
8476616-00	SINGLE GANG 3-1/8 DEEP; 8X8X4 ELEC BX; SNAP-IN KO BLANK X3	Edit		02/08/2024	02/19/2024	02/19/2024			114.98
8472209-00	ELECTRICAL FOR FIBER HUT	Edit		02/12/2024	02/19/2024	02/19/2024			107.70
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices	5		$592.06
Vendor **22453 - EMC RISK SERVICES LLC**									
CINV-1695	ADJUSTER SERVICE & MCR FEES FOR MONTH OF JANUARY 2024	Edit		01/31/2024	02/19/2024	02/19/2024			39,138.76
			Vendor **22453 - EMC RISK SERVICES LLC** Totals			Invoices	1		$39,138.76
Vendor **7178 - EMSLRC**									
45061	JENSSONS CPR/AED RECERTIFICATION	Edit		02/12/2024	02/19/2024	02/19/2024			23.00
			Vendor **7178 - EMSLRC** Totals			Invoices	1		$23.00
Vendor **21894 - ENGINEERED EQUIPMENT SOLUTIONS INC**									
29198B19571	VAREC CHECK VALVE FOR LAGOON TORCH LINE	Edit		02/06/2024	02/19/2024	02/19/2024			4,718.29
			Vendor **21894 - ENGINEERED EQUIPMENT SOLUTIONS INC** Totals			Invoices	1		$4,718.29
Vendor **11333 - FAILOR HURLEY CONSTRUCTION**									
23-0337	BLDG MAINT - REPAIR POLICE STATION DOOR	Edit		01/31/2024	02/19/2024	02/19/2024	02/05/2024		440.00
			Vendor **11333 - FAILOR HURLEY CONSTRUCTION** Totals			Invoices	1		$440.00
Vendor **484 - FARNSWORTH ELECTRONICS**									
23381	POLICE - MALE/FEMALE 6" BLACK JACKETED CABLE (3)	Edit		12/20/2023	02/19/2024	02/19/2024			35.70
			Vendor **484 - FARNSWORTH ELECTRONICS** Totals			Invoices	1		$35.70
Vendor **8444 - JASON FEAKER**									
2024-00001486	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		02/09/2024	02/19/2024	02/19/2024			8,000.00
			Vendor **8444 - JASON FEAKER** Totals			Invoices	1		$8,000.00
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
9609970	SHOP EQUIP- PVC SXSXS TEE	Edit		01/11/2024	02/19/2024	02/19/2024			20.57
9653362	PLUMBING REPAIR	Edit		01/26/2024	02/19/2024	02/19/2024			319.90
9661715	PLUMBING REPAIR BOATHOUSE	Edit		01/29/2024	02/19/2024	02/19/2024			10.87
9665778	Boathouse Repair supplies 2024	Edit		02/19/2024	02/19/2024	02/19/2024			57.60
9671227	Boathouse Repair supplies 2024	Edit		02/19/2024	02/19/2024	02/19/2024			22.36
9672338	Boathouse Repair supplies 2024	Edit		02/19/2024	02/19/2024	02/19/2024			35.90

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		Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals				Invoices	6		$467.20
Vendor **515 - GALE/CENGAGE LEARNING**									
83111208	ADULT PRINT	Edit		01/03/2024	02/19/2024	02/19/2024			23.25
		Vendor **515 - GALE/CENGAGE LEARNING** Totals				Invoices	1		$23.25
Vendor **11580 - GALETON GLOVES & SAFETY PROD.**									
2705287	PILOT PVC STL MIDSL & TOE	Edit		01/31/2024	02/19/2024	02/19/2024			48.11
2705840	COBALT BLUE NITRILE GLVS	Edit		02/07/2024	02/19/2024	02/19/2024			199.50
		Vendor **11580 - GALETON GLOVES & SAFETY PROD.** Totals				Invoices	2		$247.61
Vendor **2206 - GALLS LLC**									
026903952	SAFARILANDS BUCKLELESS INNER TROUSER (1)	Edit		01/26/2024	02/19/2024	02/19/2024			41.21
		Vendor **2206 - GALLS LLC** Totals				Invoices	1		$41.21
Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**									
119-1066573	GY 255/60R18 EAG ENFORCER (3)	Edit		01/17/2024	02/19/2024	02/19/2024			468.00
		Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals				Invoices	1		$468.00
Vendor **553 - GRAINGER**									
9875176456	BATTERY AA (3), AAA (2), 9V	Edit		10/18/2023	02/19/2024	02/19/2024			53.95
9932916688	BALL VALVE	Edit		12/12/2023	02/19/2024	02/19/2024			625.05
9963484267	CAR FAN HEATER 12V (2)	Edit		01/16/2024	02/19/2024	02/19/2024			63.52
9964032610	SHOP -SAFETY GLASSES (12)	Edit		01/16/2024	02/19/2024	02/19/2024			52.44
9002779503	SEALED LEAD ACID BATTERY	Edit		01/30/2024	02/19/2024	02/19/2024			212.40
9014611306	FLANGE GASKET	Edit		02/08/2024	02/19/2024	02/19/2024			82.40
		Vendor **553 - GRAINGER** Totals				Invoices	6		$1,089.76
Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC**									
635023799	TELECOM - LINE CHARGES	Edit		02/01/2024	02/19/2024	02/19/2024	02/01/2024		3,687.35
		Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC** Totals				Invoices	1		$3,687.35
Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**									
2024-2	February 2024 Property Taxes	Edit		02/19/2024	02/19/2024	02/19/2024			3,675.03
		Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals				Invoices	1		$3,675.03
Vendor **1760 - GROW CEDAR VALLEY**									
2024-00001476	GCV Annual Celebration 2024- 2 Corporate Tables	Edit		02/06/2024	02/19/2024	02/19/2024			1,500.00
		Vendor **1760 - GROW CEDAR VALLEY** Totals				Invoices	1		$1,500.00
Vendor **13038 - HALL & ASSOCIATES PLLC**									
2024-02-4	PROFESSIONAL SERVICES - JANUARY 2024	Edit		02/05/2024	02/19/2024	02/19/2024			2,827.50
		Vendor **13038 - HALL & ASSOCIATES PLLC** Totals				Invoices	1		$2,827.50
Vendor **10171 - HANSEN'S FARM FRESH DAIRY**									
2021545	CONCESSIONS-YOUNG ARENA	Edit		02/06/2024	02/19/2024	02/19/2024			350.00
		Vendor **10171 - HANSEN'S FARM FRESH DAIRY** Totals				Invoices	1		$350.00
Vendor **12060 - HAWK PERFORMANCE SPECIALTIES LLC**									

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6264	ZAMBONI REPAIR	Edit		01/03/2024	02/19/2024	02/19/2024			855.00
		Vendor **12060 - HAWK PERFORMANCE SPECIALTIES LLC** Totals				Invoices	1		$855.00
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
96164	UPGRADE FIRE ALARM SYSTEM - UNI-CUE	Edit		02/07/2024	02/19/2024	02/19/2024	02/08/2024		10,768.00
96131	Service Call Boathouse 02-01-2024	Edit		02/19/2024	02/19/2024	02/19/2024			207.00
		Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals				Invoices	2		$10,975.00
Vendor **22762 - HAWKEYE AUDIO VIDEO**									
20124	SPIN CLASS AUDIO	Edit		02/01/2024	02/19/2024	02/19/2024			1,897.00
		Vendor **22762 - HAWKEYE AUDIO VIDEO** Totals				Invoices	1		$1,897.00
Vendor **21823 - HAWKINS ASH CPA'S, LLP**									
3195439	RT-FEE ACCOUNTANT	Edit		02/06/2024	02/19/2024	02/19/2024			245.00
3195440	S8-FEE ACCOUNTANT	Edit		02/06/2024	02/19/2024	02/19/2024			605.00
		Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals				Invoices	2		$850.00
Vendor **642 - HR GREEN, INC.**									
171860	PAVEMENT MANAGEMENT UPDATE	Edit		02/07/2024	02/19/2024	02/19/2024			2,763.00
		Vendor **642 - HR GREEN, INC.** Totals				Invoices	1		$2,763.00
Vendor **646 - HUFF CONTRACTING INC**									
2024-00001474	230 GABLE	Edit		02/12/2024	02/19/2024	02/19/2024	02/12/2024		13,750.40
		Vendor **646 - HUFF CONTRACTING INC** Totals				Invoices	1		$13,750.40
Vendor **650 - PAUL HUTING**									
121554	HARDWARE	Edit		07/06/2023	02/19/2024	02/19/2024			6.24
121556	HARDWARE RETURN	Edit		07/06/2023	02/19/2024	02/19/2024			(1.18)
2024-00001467	PHONE CHARGER END	Edit		12/20/2023	02/19/2024	02/19/2024			6.37
2024-00001469	UPS PACKAGE	Edit		01/19/2024	02/19/2024	02/19/2024			17.72
2024-00001466	CHANGE TO FILL VENDING MACHINE	Edit		01/24/2024	02/19/2024	02/19/2024			34.00
		Vendor **650 - PAUL HUTING** Totals				Invoices	5		$63.15
Vendor **10295 - HY-VEE INC**									
02.07.24	Consumables for Class - JOHN DEERE 2/7/24	Edit		02/07/2024	02/19/2024	02/19/2024			212.60
		Vendor **10295 - HY-VEE INC** Totals				Invoices	1		$212.60
Vendor **21609 - I & S GROUP, INC**									
101235	24C 5 SULLIVAN BROS. - PROJECT 23-29513 RESTROOM RENO	Edit		01/31/2024	02/19/2024	02/19/2024	02/05/2024		11,078.68
		Vendor **21609 - I & S GROUP, INC** Totals				Invoices	1		$11,078.68
Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA**									
103121329	BATTERY #485	Edit		02/07/2024	02/19/2024	02/19/2024			89.95
		Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA** Totals				Invoices	1		$89.95
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									

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04P79716	ELEMENT FUEL DEPTH COAESCER(4), MISC FILTERS (5), BRAKE SHOE (5)	Edit		01/10/2024	02/19/2024	02/19/2024			996.06
04P79747	VALVE-PRESSURE RELIEF	Edit		01/10/2024	02/19/2024	02/19/2024			162.99
04P79760	WASHER-SEALING (8)	Edit		01/10/2024	02/19/2024	02/19/2024			39.92
04P79942	SENSOR PARTICULATE (2)	Edit		01/16/2024	02/19/2024	02/19/2024			519.99
		Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		4	$1,718.96
Vendor **5951 - INVISION ARCHITECTURE**									
1036049	CITY HALL MAYOR OFFICE - PD STUDY	Edit		01/31/2024	02/19/2024	02/19/2024	02/12/2024		3,250.00
		Vendor **5951 - INVISION ARCHITECTURE** Totals				Invoices		1	$3,250.00
Vendor **10221 - IOWA MEDICAID ENTERPRISE**									
03 2024	February 2024 State Share of GEMT MCO Payment	Edit		02/09/2024	02/19/2024	02/19/2024			62,087.93
		Vendor **10221 - IOWA MEDICAID ENTERPRISE** Totals				Invoices		1	$62,087.93
Vendor **9406 - JASPER ENGINES & TRASMISSIONS EXCHANGE INC**									
13063551	TORQSHIFT 6.4 REBUILT ENGINE	Edit		12/01/2023	02/19/2024	02/19/2024			3,929.00
		Vendor **9406 - JASPER ENGINES & TRASMISSIONS EXCHANGE INC** Totals				Invoices		1	$3,929.00
Vendor **8690 - JONES, RUDY/ PETTY CASH**									
2569	RECORDERS OFFICE/ROSEMARIE MANUELE STUART	Edit		02/12/2024	02/19/2024	02/19/2024	02/14/2024		7.00
2616	RECORDERS OFFICE/TYRUN BELL	Edit		02/12/2024	02/19/2024	02/19/2024	02/14/2024		32.00
		Vendor **8690 - JONES, RUDY/ PETTY CASH** Totals				Invoices		2	$39.00
Vendor **11943 - JSA DEVELOPMENT LLC**									
2024-00001463	LEASE PAYMENT MARCH 2024	Edit		02/15/2024	02/19/2024	02/19/2024			1,125.00
		Vendor **11943 - JSA DEVELOPMENT LLC** Totals				Invoices		1	$1,125.00
Vendor **3517 - KETCHUM MANUFACTURING COMPANY, INC**									
INV180035	TAGS - DOGHOUSE RED; DOGHEAD RED; HEART RED	Edit		11/30/2023	02/19/2024	02/19/2024			1,022.84
		Vendor **3517 - KETCHUM MANUFACTURING COMPANY, INC** Totals				Invoices		1	$1,022.84
Vendor **6845 - KWIK TRIP INC.**									
2008986	FUEL FOR MOWERS	Edit		02/02/2024	02/19/2024	02/19/2024			9.98
		Vendor **6845 - KWIK TRIP INC.** Totals				Invoices		1	$9.98
Vendor **814 - LAWSON PRODUCTS INC**									
9311221680	ODH PLOW BOLT	Edit		01/16/2024	02/19/2024	02/19/2024			146.00
		Vendor **814 - LAWSON PRODUCTS INC** Totals				Invoices		1	$146.00
Vendor **9870 - LEXIS NEXIS RISK DATA MGMT**									
1292761-20240131	JANUARY 2024 3 USER FEES	Edit		01/31/2024	02/19/2024	02/19/2024			450.00
		Vendor **9870 - LEXIS NEXIS RISK DATA MGMT** Totals				Invoices		1	$450.00
Vendor **7218 - LUMEN**									
021224	RT-PHONE LINES 319 323-2172	Edit		02/01/2024	02/19/2024	02/19/2024			178.83
		Vendor **7218 - LUMEN** Totals				Invoices		1	$178.83
Vendor **11352 - MAIDPRO**									

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20662827	CLEANING FEE RTC 02.08.24	Edit		02/08/2024	02/19/2024	02/19/2024			135.00
			Vendor **11352 - MAIDPRO** Totals			Invoices	1		$135.00
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
1374682	CONCESSIONS-SPORTSPLEX	Edit		02/02/2024	02/19/2024	02/19/2024			187.44
1377318	CONCESSIONS-YOUNG ARENA	Edit		02/05/2024	02/19/2024	02/19/2024			50.85
1380814	CONCESSIONS, CLEANING YOUNG ARENA	Edit		02/07/2024	02/19/2024	02/19/2024			3,774.65
			Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals			Invoices	3		$4,012.94
Vendor **22525 - MCCLOUD SERVICES**									
22024080	RT-PEST CONTROL	Edit		02/02/2024	02/19/2024	02/19/2024			125.00
			Vendor **22525 - MCCLOUD SERVICES** Totals			Invoices	1		$125.00
Vendor **869 - MCDONALD SUPPLY**									
S019847638.001	FILTER FOR 3RD FLOOR DRINKING FOUNTAIN	Edit		01/23/2024	02/19/2024	02/19/2024			123.38
S019847646.001	CARNEGIE - WATER FILTERS	Edit		01/23/2024	02/19/2024	02/19/2024	02/05/2024		123.38
			Vendor **869 - MCDONALD SUPPLY** Totals			Invoices	2		$246.76
Vendor **8147 - MEDIACOM**									
2024-00001478	INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		02/09/2024	02/19/2024	02/19/2024			20.75
			Vendor **8147 - MEDIACOM** Totals			Invoices	1		$20.75
Vendor **885 - MENARDS**									
33904-2024	PLUMBING REPAIR	Edit		02/02/2024	02/19/2024	02/19/2024			8.76
33906	2" PVC CAP	Edit		02/02/2024	02/19/2024	02/19/2024			5.18
33908-2024	CREDIT FOR RETURN	Edit		02/02/2024	02/19/2024	02/19/2024			(5.53)
33909	O RINGS	Edit		02/02/2024	02/19/2024	02/19/2024			2.37
33918	PLUMBING REPAIR	Edit		02/02/2024	02/19/2024	02/19/2024			27.27
33932-1	RT-DOOR SWEEP	Edit		02/02/2024	02/19/2024	02/19/2024			11.99
34032	INSULATION	Edit		02/05/2024	02/19/2024	02/19/2024			50.75
34044	AIR FILTER M8	Edit		02/05/2024	02/19/2024	02/19/2024			90.87
34085	DRYWALL	Edit		02/06/2024	02/19/2024	02/19/2024			42.82
34098	50LB EXTRA COARSE SALT	Edit		02/06/2024	02/19/2024	02/19/2024			55.92
34099	10' VINYL 5/8" J-BEAD; ELECTROSTATIC VENT FILTER; T-REX TAPE	Edit		02/06/2024	02/19/2024	02/19/2024			17.73
34109	PUTTY	Edit		02/06/2024	02/19/2024	02/19/2024			8.77
34110	PUSH BROOM; ANGLE BROOM; DUSTPAN	Edit		02/06/2024	02/19/2024	02/19/2024			173.14
34112	ELECTRICAL REPAIR	Edit		02/06/2024	02/19/2024	02/19/2024			34.75
34113	LED HIGH BAY 22364 LM; 10' VINYL 1/2" J-BEAD	Edit		02/06/2024	02/19/2024	02/19/2024			605.50
34115	2X4-12'	Edit		02/06/2024	02/19/2024	02/19/2024			5.12

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34123	Inspector - GFCI Tester & Meat Thermometer	Edit		02/06/2024	02/19/2024	02/19/2024	02/09/2024		43.98
34168	10' VINYL 1/2" J-BEAD; T-REX TAPE; PERM MNTNG TAPE 3/4" BULK	Edit		02/07/2024	02/19/2024	02/19/2024			20.60
34184	ELECTRICAL - TRUCK SUPPLIES	Edit		02/07/2024	02/19/2024	02/19/2024	02/09/2024		22.24
34124	Build Supplies for classroom tables	Edit		02/19/2024	02/19/2024	02/19/2024			289.18
34238	Building Supplies	Edit		02/19/2024	02/19/2024	02/19/2024			129.21
			Vendor **885 - MENARDS** Totals			Invoices	21		$1,640.62
Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**									
2024-2	February 2024 Property Taxes	Edit		02/19/2024	02/19/2024	02/19/2024			8,610.21
			Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals			Invoices	1		$8,610.21
Vendor **20965 - MFGC, LLC**									
2024-00001475	FY24 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	Edit		02/07/2024	02/19/2024	02/19/2024			13,349.00
			Vendor **20965 - MFGC, LLC** Totals			Invoices	1		$13,349.00
Vendor **911 - MIDAMERICAN ENERGY**									
547497391	04231-58131 - 5004 HESS RD	Edit		12/14/2023	02/19/2024	02/19/2024			70.50
548643018	01781-57014 - 2610 E SHAULIS RD - TRAFFIC SIG CABINET	Edit		01/17/2024	02/19/2024	02/19/2024			235.06
548646474	04231-58131 - 5004 HESS RD	Edit		01/17/2024	02/19/2024	02/19/2024			72.39
549051659	02150-07003 3434 UNIVERSITY AV STREET LIGHT CABINET	Edit		01/29/2024	02/19/2024	02/19/2024			543.39
549057924	09891-20009 - 3270 UNIVERSITY AV - STREET LIGHT	Edit		01/29/2024	02/19/2024	02/19/2024			66.99
2024-00001462	31621-68007 - SUMMARY	Edit		01/31/2024	02/19/2024	02/19/2024			7,150.49
2024-00001480	MIDAMERICAN MONTHLY - DEC '23/JAN '24	Edit		01/31/2024	02/19/2024	02/19/2024			97,401.95
549159870	ELECTRIC CHARGES AT YDW SITE	Edit		01/31/2024	02/19/2024	02/19/2024			11.80
549194227	UTILITIES 415 E 7TH ST	Edit		02/01/2024	02/19/2024	02/19/2024			241.21
549202385	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		02/01/2024	02/19/2024	02/19/2024			11.46
549224765	UTILITIES 408 E 6TH ST	Edit		02/01/2024	02/19/2024	02/19/2024			1,711.32
549227092	PW BUILDING - UTILITIES	Edit		02/01/2024	02/19/2024	02/19/2024			7,203.11
549260527	251 CEDAR BEND ST LIFT	Edit		02/02/2024	02/19/2024	02/19/2024			167.21
549306898	3650 LEVERSEE RD, SEWAGE LIFT	Edit		02/05/2024	02/19/2024	02/19/2024			175.06
549340300	UTILITIES, HANGAR 4,; ACCT #56560-12025	Edit		02/05/2024	02/19/2024	02/19/2024			542.28
549381852	UTILITIES BILL FROM 1/05/2024-2/06/2024 113 E 8TH ST	Edit		02/06/2024	02/19/2024	02/19/2024			4.40
549385726	UTILITIES 348 N ELK RUN RD	Edit		02/06/2024	02/19/2024	02/19/2024			378.48

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549431861	3260 LAFAYETTE ST LIFT 431	Edit		02/07/2024	02/19/2024	02/19/2024			206.50
2024-00001479	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		02/12/2024	02/19/2024	02/19/2024			1,095.88
549234438	Utilities 01/02-02/10/2024	Edit		02/19/2024	02/19/2024	02/19/2024			891.78
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices		20	$118,181.26
Vendor **11769 - MIDWEST JANITORIAL SERVICE**									
244330	JANITORIAL SERV - CITY HALL	Edit		02/07/2024	02/19/2024	02/19/2024	02/12/2024		6,164.17
244331	JANITORIAL SERV - POLICE TRAINING	Edit		02/07/2024	02/19/2024	02/19/2024	02/12/2024		410.25
244333	MONTHLY JANITORIAL SERVICES - FEBRUARY 2024	Edit		02/07/2024	02/19/2024	02/19/2024			2,368.30
244417	JANITORIAL SERV - W PARKING RAMP	Edit		02/07/2024	02/19/2024	02/19/2024	02/12/2024		196.85
244418	JANITORIAL SERV. - VET MEM HALL	Edit		02/07/2024	02/19/2024	02/19/2024	02/12/2024		457.41
244419	JANITORIAL SERV - CARNEGIE	Edit		02/07/2024	02/19/2024	02/19/2024	02/12/2024		1,262.11
			Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals			Invoices		6	$10,859.09
Vendor **2274 - MIDWEST TAPE**									
504988105	DVD	Edit		01/31/2024	02/19/2024	02/19/2024			24.36
504988106	DVD	Edit		01/31/2024	02/19/2024	02/19/2024			36.01
504988107	DVDS	Edit		01/31/2024	02/19/2024	02/19/2024			43.52
504988108	DVD	Edit		01/31/2024	02/19/2024	02/19/2024			23.61
504988109	BOOKS ON CD	Edit		01/31/2024	02/19/2024	02/19/2024			85.38
504988261	DVD	Edit		01/31/2024	02/19/2024	02/19/2024			33.29
504988262	DVD	Edit		01/31/2024	02/19/2024	02/19/2024			21.01
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices		7	$267.18
Vendor **912 - MIDWEST WHEEL CO.**									
3508778-00	YELLOW LED ROUND (10)	Edit		12/18/2023	02/19/2024	02/19/2024			129.90
3491035-00	LED STT LAMP RED, LED STT LAMP G5092	Edit		01/10/2024	02/19/2024	02/19/2024			146.49
3522596-00	UNIVERSAL MUD FLAPS	Edit		02/10/2024	02/19/2024	02/19/2024			41.37
			Vendor **912 - MIDWEST WHEEL CO.** Totals			Invoices		3	$317.76
Vendor **7350 - MODERN BUILDERS, INC**									
18706	PAY EST NO. 6, IDOT CSVI FY-22	Edit		08/15/2023	02/19/2024	02/19/2024	02/12/2024		40,457.92
18766	PAY EST NO. 7 - PRE-FINAL, IDOT CSVI FY-22	Edit		09/13/2023	02/19/2024	02/19/2024	02/12/2024		10,535.59
18807	PAY EST NO. 8 - FINAL, IDOT CSVI FY-22	Edit		10/10/2023	02/19/2024	02/19/2024	02/12/2024		8,021.47
			Vendor **7350 - MODERN BUILDERS, INC** Totals			Invoices		3	$59,014.98
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2164864	JD 544J AT160662 KIT	Edit		01/08/2024	02/19/2024	02/19/2024			292.22
2168687	JD 544J TANK	Edit		01/16/2024	02/19/2024	02/19/2024			1,258.90
2168691	AT354794 SWITCH	Edit		01/16/2024	02/19/2024	02/19/2024			57.25

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	Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals					Invoices	3		$1,608.37
Vendor **961 - MUTUAL WHEEL COMPANY**									
5807499	TIRE CHAIN (3)	Edit		01/09/2024	02/19/2024	02/19/2024			431.91
5807804	TIRE CHAIN (4)	Edit		01/11/2024	02/19/2024	02/19/2024			575.88
5807963	TIRE CHAIN (4)	Edit		01/11/2024	02/19/2024	02/19/2024			575.88
5807982	TIRE CHAIN (2)	Edit		01/12/2024	02/19/2024	02/19/2024			287.94
5811810	RELAY FOR POWER COVER	Edit		02/05/2024	02/19/2024	02/19/2024			65.96
5811934	LIGHT KIT FOR 2653B	Edit		02/06/2024	02/19/2024	02/19/2024			79.90
	Vendor **961 - MUTUAL WHEEL COMPANY** Totals					Invoices	6		$2,017.47
Vendor **962 - MYERS-COX CO**									
575083	CONCESSIONS-YOUNG ARENA	Edit		02/08/2024	02/19/2024	02/19/2024			256.97
	Vendor **962 - MYERS-COX CO** Totals					Invoices	1		$256.97
Vendor **963 - NAGLE SIGNS, INC**									
31048	RT-MOUNT SIGN AND NEW LETTERING	Edit		01/31/2024	02/19/2024	02/19/2024			1,749.66
31049	RT-FLUORESCENT LIGHTING FOR SIGN	Edit		01/31/2024	02/19/2024	02/19/2024			1,097.70
	Vendor **963 - NAGLE SIGNS, INC** Totals					Invoices	2		$2,847.36
Vendor **966 - NAPA AUTO PARTS**									
330028	PAINT FOR CHIPPER	Edit		02/08/2024	02/19/2024	02/19/2024			57.96
	Vendor **966 - NAPA AUTO PARTS** Totals					Invoices	1		$57.96
Vendor **21730 - NCL OF WISCONSIN INC**									
498935	H-1072-66, ALKALINE - IODIDE AZIDE PP	Edit		01/31/2024	02/19/2024	02/19/2024			53.10
499246	STAIN KIT; BUFFER SOLUTION X3; FIBER FILTERS; CRYSTALS; SOD THIO	Edit		02/06/2024	02/19/2024	02/19/2024			1,093.99
	Vendor **21730 - NCL OF WISCONSIN INC** Totals					Invoices	2		$1,147.09
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
CMNP014231	CREDIT DRUMS RETURNED	Edit		02/06/2024	02/19/2024	02/19/2024			(44.00)
INVNP0227086	HYDRAULIC OIL	Edit		02/07/2024	02/19/2024	02/19/2024			694.90
	Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals					Invoices	2		$650.90
Vendor **6449 - O'REILLY AUTO PARTS**									
0389-421770	FORESTRY 1890 BRUSH BANDIT CHIPPER PAINT	Edit		02/12/2024	02/19/2024	02/19/2024			24.98
	Vendor **6449 - O'REILLY AUTO PARTS** Totals					Invoices	1		$24.98
Vendor **20668 - OFFICE EXPRESS**									
45319	RECEIPT BOOKS	Edit		02/05/2024	02/19/2024	02/19/2024			17.30
	Vendor **20668 - OFFICE EXPRESS** Totals					Invoices	1		$17.30
Vendor **22765 - ONMI KHEM LLC**									
2024-00001477	MASSAGE THERAPY IN JANUARY 2024	Edit		02/08/2024	02/19/2024	02/19/2024			311.25
	Vendor **22765 - ONMI KHEM LLC** Totals					Invoices	1		$311.25

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Vendor **13314 - OVERDRIVE INC**									
IC0286324030417	INSTANT DIGITAL CARD	Edit		01/31/2024	02/19/2024	02/19/2024			12.00
02863DA24035984	E-BOOKS	Edit		02/02/2024	02/19/2024	02/19/2024			696.49
02863DA24039415	E-BOOKS	Edit		02/06/2024	02/19/2024	02/19/2024			936.42
02863DA24040610	E-BOOKS	Edit		02/06/2024	02/19/2024	02/19/2024			330.92
			Vendor **13314 - OVERDRIVE INC** Totals			Invoices	4		$1,975.83
Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**									
36617	KEYPAD, STATION 6	Edit		11/09/2023	02/19/2024	02/19/2024			179.05
			Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals			Invoices	1		$179.05
Vendor **20359 - P & K MIDWEST INC**									
5310333	OIL FILTERS	Edit		02/01/2024	02/19/2024	02/19/2024			129.24
5310387	SERVICE #DT511	Edit		02/01/2024	02/19/2024	02/19/2024			75.40
5312735	WARREN #910 FILTER	Edit		02/05/2024	02/19/2024	02/19/2024			50.32
5315549	OIL FILTERS	Edit		02/08/2024	02/19/2024	02/19/2024			81.24
			Vendor **20359 - P & K MIDWEST INC** Totals			Invoices	4		$336.20
Vendor **1123 - PEDERSEN, DOWIE, CLABBY &**									
23772	VEHICLE INSURANCE	Edit		02/12/2024	02/19/2024	02/19/2024			2,866.00
			Vendor **1123 - PEDERSEN, DOWIE, CLABBY &** Totals			Invoices	1		$2,866.00
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
25479013	CONCESSIONS-YOUNG ARENA	Edit		02/07/2024	02/19/2024	02/19/2024			2,355.30
25494006	CONCESSIONS-SPORTSPLEX	Edit		02/07/2024	02/19/2024	02/19/2024			629.70
			Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals			Invoices	2		$2,985.00
Vendor **7803 - PER MAR SECURITY SERVICES**									
639045	PHYSICAL SECURITY OFFICER - WEEK ENDING 02/03/24	Edit		02/03/2024	02/19/2024	02/19/2024			2,016.11
			Vendor **7803 - PER MAR SECURITY SERVICES** Totals			Invoices	1		$2,016.11
Vendor **6989 - PETERS CONSTRUCTION CORP**									
1-BYRNES	CONTRACT# 1077 BYRNES POOL	Edit		12/31/2023	02/19/2024	02/19/2024			69,806.95
2-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		01/31/2024	02/19/2024	02/19/2024			117,439.95
			Vendor **6989 - PETERS CONSTRUCTION CORP** Totals			Invoices	2		$187,246.90
Vendor **1132 - PETERSON CONTRACTORS, INC**									
2-GATES DEMO	CONTRACT #1053 GATES DEMO FINAL	Edit		01/12/2024	02/19/2024	02/19/2024			5,671.70
			Vendor **1132 - PETERSON CONTRACTORS, INC** Totals			Invoices	1		$5,671.70
Vendor **1150 - PLUMB SUPPLY COMPANY**									
S100003845.001	MOTOR VALVE	Edit		11/22/2023	02/19/2024	02/19/2024			1,991.17
S100189682.001	CREDIT FOR RETURN LESS RESTOCKING FEE	Edit		01/31/2024	02/19/2024	02/19/2024			(1,574.08)
			Vendor **1150 - PLUMB SUPPLY COMPANY** Totals			Invoices	2		$417.09
Vendor **12913 - POWER & TELEPHONE SUPPLY CO.,**									
7843954-01	SPLITTER/PLUG & PLAY/NOV CABINET	Edit		02/12/2024	02/19/2024	02/19/2024			11,774.42

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		Vendor **12913 - POWER & TELEPHONE SUPPLY CO.,** Totals				Invoices	1		$11,774.42
Vendor **8117 - PRIORITY 1 AUTOMOTIVE**									
87003	SERVICE ON IMPALA	Edit		02/09/2024	02/19/2024	02/19/2024			363.20
		Vendor **8117 - PRIORITY 1 AUTOMOTIVE** Totals				Invoices	1		$363.20
Vendor **2559 - PROFESSIONAL DEVELOPERS OF IA**									
300000698	Membership Dues- Aric Schroeder	Edit		01/01/2024	02/19/2024	02/19/2024			375.00
300000802	Membership Dues- Noel Anderson	Edit		01/01/2024	02/19/2024	02/19/2024			375.00
		Vendor **2559 - PROFESSIONAL DEVELOPERS OF IA** Totals				Invoices	2		$750.00
Vendor **10879 - RALLY APPRAISAL LLC**									
C24A2WH13	Appraisal Report- 2765 Crossroads Blvd	Edit		02/07/2024	02/19/2024	02/19/2024			1,600.00
L24A2WC05	232 RICKER ST APPRAISAL	Edit		02/12/2024	02/19/2024	02/19/2024	02/15/2024		400.00
L24A2WC06	233 GABLE ST. APPRAISAL	Edit		02/12/2024	02/19/2024	02/19/2024	02/15/2024		400.00
		Vendor **10879 - RALLY APPRAISAL LLC** Totals				Invoices	3		$2,400.00
Vendor **22558 - RELX INC.**									
3094904347	MONTHLY COMPUTER CHARGES	Edit		01/31/2024	02/19/2024	02/19/2024			159.00
		Vendor **22558 - RELX INC.** Totals				Invoices	1		$159.00
Vendor **21815 - REPUBLIC SERVICES INC**									
0897-001013010	CONTRACT:22588 RECYCLING	Edit		01/31/2024	02/19/2024	02/19/2024			66,220.00
		Vendor **21815 - REPUBLIC SERVICES INC** Totals				Invoices	1		$66,220.00
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
270484	MONTHLY HAULING SERVICES	Edit		11/30/2023	02/19/2024	02/19/2024			117.70
278982	SERVICE-YOUNG ARENA	Edit		01/31/2024	02/19/2024	02/19/2024			139.10
		Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals				Invoices	2		$256.80
Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS**									
19-GATES	23B GATES DESIGN	Edit		02/06/2024	02/19/2024	02/19/2024			17,599.08
		Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS** Totals				Invoices	1		$17,599.08
Vendor **1236 - ROTO-ROOTER**									
24804	JETTER	Edit		02/02/2024	02/19/2024	02/19/2024			270.00
		Vendor **1236 - ROTO-ROOTER** Totals				Invoices	1		$270.00
Vendor **4113 - RYAN EXTERMINATING**									
236075	RT- ROACH CLEAN OUT #115/TREAT COMMUNITY ROOM KITCHEN	Edit		12/13/2023	02/19/2024	02/19/2024			235.00
		Vendor **4113 - RYAN EXTERMINATING** Totals				Invoices	1		$235.00
Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**									
9003857624	BUSINESS CARDS	Edit		02/08/2024	02/19/2024	02/19/2024			37.49
		Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals				Invoices	1		$37.49
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
021224	RT-ELEVATOR MAINTENANCE	Edit		02/01/2024	02/19/2024	02/19/2024			168.75
		Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals				Invoices	1		$168.75
Vendor **2865 - SCOT'S SUPPLY INC**									

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06803396	NEW HOSE FOR 2653B	Edit		02/06/2024	02/19/2024	02/19/2024			87.88
06803419	MOWER ROOM HARDWARE	Edit		02/06/2024	02/19/2024	02/19/2024			13.28
06803567	PINS	Edit		02/09/2024	02/19/2024	02/19/2024			15.31
06803580	CABLE	Edit		02/09/2024	02/19/2024	02/19/2024			30.95
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices	4		$147.42
Vendor **6705 - SHUTTLEWORTH & INGERSOLL**									
4567303	Chamberlain Manufacturing Site	Edit		02/07/2024	02/19/2024	02/19/2024			850.00
			Vendor **6705 - SHUTTLEWORTH & INGERSOLL** Totals			Invoices	1		$850.00
Vendor **1309 - SIGNS BY TOMORROW**									
85912	DECALS	Edit		01/30/2024	02/19/2024	02/19/2024			488.50
			Vendor **1309 - SIGNS BY TOMORROW** Totals			Invoices	1		$488.50
Vendor **3122 - SILVER EAGLE HARLEY-DAVIDSON**									
2023	POLICE BIKE LEASE - 2 MOTORCYCLES 2023	Edit		11/06/2023	02/19/2024	02/19/2024			4,000.00
2024	POLICE BIKE LEASE - 2 MOTORCYCLES 2024	Edit		11/06/2023	02/19/2024	02/19/2024			4,400.00
			Vendor **3122 - SILVER EAGLE HARLEY-DAVIDSON** Totals			Invoices	2		$8,400.00
Vendor **21269 - SPELLER'S TRUE VALUE**									
133633	PLUMBING - LIBRARY	Edit		02/05/2024	02/19/2024	02/19/2024	02/08/2024		20.97
134033	PAINTERS TAPE	Edit		02/07/2024	02/19/2024	02/19/2024			10.99
			Vendor **21269 - SPELLER'S TRUE VALUE** Totals			Invoices	2		$31.96
Vendor **5643 - STAPLES INC**									
3557698780	CHAIR MAT	Edit		02/12/2024	02/19/2024	02/19/2024			131.61
			Vendor **5643 - STAPLES INC** Totals			Invoices	1		$131.61
Vendor **1353 - STATE CHEMICAL MFG COMPANY**									
903163347	SPRAY BOTTLE KIT x24	Edit		12/15/2023	02/19/2024	02/19/2024			77.00
			Vendor **1353 - STATE CHEMICAL MFG COMPANY** Totals			Invoices	1		$77.00
Vendor **7375 - STERICYCLE INC**									
8006165476	CLERKS SHREDDING SERVICE	Edit		02/03/2024	02/19/2024	02/19/2024			49.46
			Vendor **7375 - STERICYCLE INC** Totals			Invoices	1		$49.46
Vendor **13063 - STOREY KENWORTHY**									
PINV1153978	WIREBND 1 SUBJ NOTEBOOK	Edit		02/08/2024	02/19/2024	02/19/2024			21.30
			Vendor **13063 - STOREY KENWORTHY** Totals			Invoices	1		$21.30
Vendor **21191 - SUNSET LAW ENFORCEMENT LLC**									
0009072-IN	HORN 9MM LUGER +P 135GR FL CRI (160)	Edit		10/05/2023	02/19/2024	02/19/2024			4,428.80
			Vendor **21191 - SUNSET LAW ENFORCEMENT LLC** Totals			Invoices	1		$4,428.80
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1054388	GAS FOR WELDER	Edit		01/29/2024	02/19/2024	02/19/2024			99.82
1054490	Oxygen Therapy: 2 sm	Edit		01/31/2024	02/19/2024	02/19/2024			44.20
S4959453	Past Due amount after $45.00 credit	Edit		01/31/2024	02/19/2024	02/19/2024			1.49

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L4960209	EXTEND CYL AGREEMENT: 244 OXYGEN & #4 ACETY	Edit		02/03/2024	02/19/2024	02/19/2024			45.00
		Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals				Invoices		4	$190.51
Vendor **1422 - TOJO CONSTRUCTION INC**									
30482170	1247 LOGAN AVE	Edit		02/12/2024	02/19/2024	02/19/2024	02/12/2024		2,104.20
30482171	1247 LOGAN AVE	Edit		02/12/2024	02/19/2024	02/19/2024	02/12/2024		20,362.50
30482172	1247 LOGAN AVE	Edit		02/12/2024	02/19/2024	02/19/2024	02/12/2024		3,145.50
30482173	1247 LOGAN AVE	Edit		02/12/2024	02/19/2024	02/19/2024	02/12/2024		2,998.40
		Vendor **1422 - TOJO CONSTRUCTION INC** Totals				Invoices		4	$28,610.60
Vendor **10332 - TRAVELERS**									
2399317	TRAVELERS - PAID LOSS RECOVERY	Edit		01/31/2024	02/19/2024	02/19/2024			20,498.00
		Vendor **10332 - TRAVELERS** Totals				Invoices		1	$20,498.00
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302259020:01	CREDIT - KIT REMAN BRAKE SHOE	Edit		05/09/2023	02/19/2024	02/19/2024			(45.00)
XA302261910:01	GASKET FRONT COVER, O-RING SEAL, GASKET GEAR HOUS (2)	Edit		06/09/2023	02/19/2024	02/19/2024			103.93
XA302265151:01	CREDIT - AD-IP DESIK CART	Edit		07/11/2023	02/19/2024	02/19/2024			(62.50)
XA302269996:01	CREDIT - WATER PUMP	Edit		08/25/2023	02/19/2024	02/19/2024			(125.00)
RA302046189:01	SERVICE 2016 PIERCE FIRETRUCK	Edit		09/19/2023	02/19/2024	02/19/2024			1,191.35
RA302046199:01	CREDIT - SERVICE 2016 PIERCE FIRETRUCK	Edit		09/20/2023	02/19/2024	02/19/2024			(1,191.35)
XA302274543:01	REPAIR KIT-FAN CLUTCH	Edit		10/10/2023	02/19/2024	02/19/2024			553.77
XA302274573:01	SPEED SENSOR (2)	Edit		10/13/2023	02/19/2024	02/19/2024			222.94
XA302276060:01	DIPSTICK/RND KNOB	Edit		10/23/2023	02/19/2024	02/19/2024			25.29
XA302276478:03	RADIATOR HOSE ELBOW 45DEG	Edit		10/30/2023	02/19/2024	02/19/2024			36.79
XA302276499:01	HOSE-ELBOW 90DEG	Edit		10/30/2023	02/19/2024	02/19/2024			28.99
XA302277073:01	FUEL FILTER ELEMENT	Edit		10/31/2023	02/19/2024	02/19/2024			83.60
XA302278734:01	CREDIT MEMO-XA302277384:01 WASHER, GASKET, CLAMP BAND	Edit		11/15/2023	02/19/2024	02/19/2024			(267.97)
XA302278735:01	CREDIT CORE-GEAR STEERING 16/18K	Edit		11/15/2023	02/19/2024	02/19/2024			(625.00)
XA302279079:02	KIT-FILTER 4SUMP (8)	Edit		11/20/2023	02/19/2024	02/19/2024			797.84
XA302283592:01	EGR VALVE BR900/CORE/FREIGHT	Edit		01/10/2024	02/19/2024	02/19/2024			452.20
XA302283255:03	HOSE ASM	Edit		01/11/2024	02/19/2024	02/19/2024			24.79
XA302283833:01	PRESSURE PROTECT VALVE (2)	Edit		01/11/2024	02/19/2024	02/19/2024			67.44
XA302283858:01	JUMPER-3 BATT MEGA FUSE	Edit		01/11/2024	02/19/2024	02/19/2024			219.29
XA302283867:01	CREDIT CORE-ERG VALVE BR900	Edit		01/11/2024	02/19/2024	02/19/2024			(125.00)
XA302283939:01	PEDAL ACCELERATOR	Edit		01/11/2024	02/19/2024	02/19/2024			149.93
XA302283744:01	DRUM (4), WHEEL KIT (4), FREIGHT	Edit		01/15/2024	02/19/2024	02/19/2024			1,305.80

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XA302284082:01	PERFORMANCE FORMULA (12), WINTER 1000 (72)	Edit		01/16/2024	02/19/2024	02/19/2024			668.76
		Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals				Invoices	23		$3,490.89
Vendor **21911 - UNIFIRST CORPORATION**									
1950066398	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		11/06/2023	02/19/2024	02/19/2024			93.56
1950075376	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		01/15/2024	02/19/2024	02/19/2024			93.56
1950078004	STATION 2 TOWELS	Edit		02/05/2024	02/19/2024	02/19/2024			28.15
1950078071	WEEKLY UNIFORM RENTALS	Edit		02/05/2024	02/19/2024	02/19/2024			183.56
1950078073	STATION 5 TOWELS	Edit		02/05/2024	02/19/2024	02/19/2024			28.15
1950078075	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		02/05/2024	02/19/2024	02/19/2024			37.77
1950078078	STATION 1 TOWELS	Edit		02/05/2024	02/19/2024	02/19/2024			65.51
1950078079	SERVICE-YOUNG ARENA	Edit		02/05/2024	02/19/2024	02/19/2024			48.02
1950078080	SERVICE -SPORTSPLEX	Edit		02/05/2024	02/19/2024	02/19/2024			145.34
1950078081	SERVICE-SHOP	Edit		02/05/2024	02/19/2024	02/19/2024			66.89
1950078085	STATION 4	Edit		02/05/2024	02/19/2024	02/19/2024			28.15
1950078086	STATION 6 TOWELS	Edit		02/05/2024	02/19/2024	02/19/2024			28.37
1950078620	STATION 3 TOWELS	Edit		02/08/2024	02/19/2024	02/19/2024			33.88
		Vendor **21911 - UNIFIRST CORPORATION** Totals				Invoices	13		$880.91
Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC**									
6121848	ADDRESS VERIFICATION	Edit		02/01/2024	02/19/2024	02/19/2024			50.00
6122343	COLLECTIONS	Edit		02/01/2024	02/19/2024	02/19/2024			473.80
		Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Totals				Invoices	2		$523.80
Vendor **7938 - UNITED PARCEL SERVICE**									
019RV77064	MIS SHIPPING	Edit		02/10/2024	02/19/2024	02/19/2024			18.15
		Vendor **7938 - UNITED PARCEL SERVICE** Totals				Invoices	1		$18.15
Vendor **5934 - US CELLULAR**									
0630618927	PW ACCT 855042476 01/20/24-02/19/24	Edit		01/20/2024	02/19/2024	02/19/2024			2,180.02
		Vendor **5934 - US CELLULAR** Totals				Invoices	1		$2,180.02
Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC**									
23-07948	TOW HARLEY-DAVIDSON TO IMPOUND W23-98290	Edit		02/03/2024	02/19/2024	02/19/2024			200.00
		Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC** Totals				Invoices	1		$200.00
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S013125169.001	DELUXE CORD GRIP W/MESH; STRAIN RELIEF GRIP	Edit		01/29/2024	02/19/2024	02/19/2024			133.58
S013118326.001	LED LIGHTBULBS - STATION 2	Edit		01/30/2024	02/19/2024	02/19/2024			1,127.72
S013140496.001	CONDUIT 1/2 ALUMINUM; CRS-H 337 1 KO SNAP IN BLNK	Edit		02/07/2024	02/19/2024	02/19/2024			119.32
		Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals				Invoices	3		$1,380.62

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Vendor **1491 - VARSITY CLEANERS INC**									
1001201-01-31-24	WPD MGMT DRY CLEANING JAN 2024	Edit		01/31/2024	02/19/2024	02/19/2024			129.00
			Vendor **1491 - VARSITY CLEANERS INC** Totals			Invoices	1		$129.00
Vendor **2755 - WATERFALLS CAR WASH**									
190012024-02	INSPECTOR - CAR WASH	Edit		01/03/2024	02/19/2024	02/19/2024	02/05/2024		15.95
			Vendor **2755 - WATERFALLS CAR WASH** Totals			Invoices	1		$15.95
Vendor **4175 - WATERLOO BUCKS**									
2024-34	GOLF ADVERTISING	Edit		02/05/2024	02/19/2024	02/19/2024			1,250.00
			Vendor **4175 - WATERLOO BUCKS** Totals			Invoices	1		$1,250.00
Vendor **1563 - WATERLOO WATER WORKS**									
2024-2	February 2024 Property Taxes	Edit		02/19/2024	02/19/2024	02/19/2024			6,505.28
			Vendor **1563 - WATERLOO WATER WORKS** Totals			Invoices	1		$6,505.28
Vendor **22568 - WHITE CAP LP**									
50025255831	REBAR SOLD/PC	Edit		01/25/2024	02/19/2024	02/19/2024			342.24
50025274738	DOMESTIC TIE WIRE SOLD/ROLL; WIRE BAG BAR TIE 100/ROLL	Edit		01/26/2024	02/19/2024	02/19/2024			14.58
50025307237	REBAR SOLD/PC; AUTO PULL TIE WIRE TWISTER MARSHALLTOWN	Edit		01/30/2024	02/19/2024	02/19/2024			197.33
			Vendor **22568 - WHITE CAP LP** Totals			Invoices	3		$554.15
Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**									
32071	PROJECT 2048C20 - CONSTRUCTION ANSB AT DOWNING	Edit		09/29/2022	02/19/2024	02/19/2024			755.70
34862	CONT 1030- DOWNTOWN FIBER - 10/01/23-11/04/23	Edit		11/29/2023	02/19/2024	02/19/2024			2,137.60
			Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals			Invoices	2		$2,893.30
Vendor **10269 - WILSON HEATING AND AIR**									
3645	RT-SERVICE CALL COMMUNITY ROOM NO HEAT	Edit		02/05/2024	02/19/2024	02/19/2024			90.00
3646	RT-NEW BLOWER #111	Edit		02/05/2024	02/19/2024	02/19/2024			225.00
			Vendor **10269 - WILSON HEATING AND AIR** Totals			Invoices	2		$315.00
Vendor **3480 - WILSON RESTAURANT SUPPLY INC**									
182724	THERMOMETER	Edit		02/05/2024	02/19/2024	02/19/2024			91.80
			Vendor **3480 - WILSON RESTAURANT SUPPLY INC** Totals			Invoices	1		$91.80
Vendor **1599 - WITHAM AUTO CENTER**									
314071	RING, SEAL, TUBE OIL, TUBE ASY	Edit		01/10/2024	02/19/2024	02/19/2024			186.32
314124	AIR DUCT	Edit		01/10/2024	02/19/2024	02/19/2024			140.36
CM314052	CREDIT MEMO - SCREW	Edit		01/10/2024	02/19/2024	02/19/2024			(3.93)
314155	MANIFOLD, GASKET (2), STUD (8), NUT (8)	Edit		01/11/2024	02/19/2024	02/19/2024			169.18
314180	STUD (2) , HEX NUT (2)	Edit		01/11/2024	02/19/2024	02/19/2024			15.32

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314218	BRAKE KIT, ROTOR ASY (2)	Edit		01/16/2024	02/19/2024	02/19/2024			195.40
			Vendor **1599 - WITHAM AUTO CENTER** Totals			Invoices	6		$702.65
Vendor **21468 - WOODRUFF CONSTRUCTION, LLC**									
12-GATES	CONTRACT #1076 GATES	Edit		02/09/2024	02/19/2024	02/19/2024			306,337.95
			Vendor **21468 - WOODRUFF CONSTRUCTION, LLC** Totals			Invoices	1		$306,337.95
Vendor **1627 - ZELLHOEFER LAW OFFICES**									
0001224	LEGAL SERVICES 408 VERMONT, TRIALS, COUNCIL	Edit		02/05/2024	02/19/2024	02/19/2024			425.00
			Vendor **1627 - ZELLHOEFER LAW OFFICES** Totals			Invoices	1		$425.00
Vendor **MEGAN BONEFAS**									
W18-091276	SEIZED MONEY	Edit		02/12/2024	02/19/2024	02/19/2024			2,380.00
			Vendor **MEGAN BONEFAS** Totals			Invoices	1		$2,380.00
Vendor **KENT ZINGG**									
W16-36531	SEIZED MONEY	Edit		02/08/2024	02/19/2024	02/19/2024			774.57
			Vendor **KENT ZINGG** Totals			Invoices	1		$774.57
			Grand Totals			Invoices	396		$1,301,792.96

Finance Committee Invoice Report 02/19/24

Invoice Due Date Range 02/19/24 - 02/19/24
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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
Vendor **20321 - 1ST AYD CORPORATION**									
PSI675138	WIRE BRUSHES	Edit		02/01/2024	02/19/2024	02/19/2024			305.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WIRE BRUSHES	1.0000	EA	305.6000	305.60		

G/L Account	*Project*	*Amount*
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		305.60

Invoice Items 1

Vendor **20321 - 1ST AYD CORPORATION** Totals — Invoices 1 — $305.60

Vendor **9642 - ADVANCED CLEANING SYSTEMS**

14205	RT-CARPET CLEANING 1ST FL HALL	Edit		02/08/2024	02/19/2024	02/19/2024			170.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RT-CARPET CLEANING 1ST FL HALL	1.0000	EA	170.0000	170.00		

G/L Account	*Project*	*Amount*
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		170.00

Invoice Items 1

Vendor **9642 - ADVANCED CLEANING SYSTEMS** Totals — Invoices 1 — $170.00

Vendor **10373 - ADVANTAGE SCREENPRINT**

33446	UNIFORM TSHIRTS - LS & SS X60	Edit		01/18/2024	02/19/2024	02/19/2024			820.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - UNIFORM TSHIRTS - LS & SS X60	1.0000	EA	450.0000	450.00		

G/L Account	*Project*	*Amount*
010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)		450.00

	Conversion Item - UNIFORM TSHIRTS - LS & SS X60	1.0000	EA	370.0000	370.00		

G/L Account	*Project*	*Amount*
322-12-1400 2112 (FYE2022 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)		370.00

Invoice Items 2

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals — Invoices 1 — $820.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000851237	23L SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		01/31/2024	02/19/2024	02/19/2024			1,742.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23L SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	1.0000	EA	1,742.6300	1,742.63		

G/L Account	Project	Amount
426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)		1,742.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000851244	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		01/31/2024	02/19/2024	02/19/2024			20,698.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	1.0000	EA	20,698.5600	20,698.56		

G/L Account	Project	Amount
290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)	07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)	18,792.91
205-07-7500 2103 (Local Option Sales Tax-City Engineer-Street Construction Engineering & Consulting)	07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)	1,905.65

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 2 $22,441.19

Vendor **22029 - AEROCLAVE LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-0033	AeroClave Decontamination System for new Ambulance	Edit		02/08/2024	02/19/2024	02/19/2024			15,835.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Equipment - AeroClave Decontamination System for new Ambulance	1.0000	EA	15,835.1000	15,835.10		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		15,835.10

Invoice Items 1

Vendor **22029 - AEROCLAVE LLC** Totals Invoices 1 $15,835.10

Vendor **7129 - ALLEN CLINIC PHARMACY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FIRE 02.2024	Ambulance Drugs - January 2024	Edit		02/01/2024	02/19/2024	02/19/2024			413.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Drugs - January 2024	1.0000	EA	413.1200	413.12		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		413.12

Invoice Items 1

Finance Committee Invoice Report 02/19/24

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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
			Vendor **7129 - ALLEN CLINIC PHARMACY** Totals			Invoices	1		$413.12
Vendor **42 - ALLEN GLASS COMPANY, INC**									
00023061	MIRRORS FOR WEIGHT/CARDIO ROOM	Edit		02/07/2024	02/19/2024	02/19/2024			2,245.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MIRRORS FOR WEIGHT/CARDIO ROOM	1.0000	EA	2,245.0000	2,245.00		

G/L Account	*Project*	*Amount*
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	2,245.00

Invoice Items 1

			Vendor **42 - ALLEN GLASS COMPANY, INC** Totals			Invoices	1		$2,245.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
11KJ-1WY1-1PGC	PROXICAST COAX CABLE 10 FT & 25FT	Edit		10/31/2023	02/19/2024	02/19/2024			127.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PROXICAST COAX CABLE 10 FT & 25FT	1.0000	EA	127.8000	127.80		

G/L Account	*Project*	*Amount*
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		127.80

Invoice Items 1

1TTM-HQ4K-CY3C	DRILL PRESS GUARD; VERTICAL BAND SAW GUARD - PO/4149	Edit		01/24/2024	02/19/2024	02/19/2024			486.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DRILL PRESS GUARD; VERTICAL BAND SAW GUARD - PO/4149	1.0000	EA	486.9900	486.99		

G/L Account	*Project*	*Amount*
266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)		486.99

Invoice Items 1

1TTM-HQ4K-FTN3	BINDER DIVIDERS & BINDERS - SOGs	Edit		01/24/2024	02/19/2024	02/19/2024			71.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BINDER DIVIDERS & BINDERS - SOGs	1.0000	EA	71.7900	71.79		

G/L Account	*Project*	*Amount*
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		71.79

Invoice Items 1

Finance Committee Invoice Report 02/19/24

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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
1NY4-6M7C-CTJQ	TRANSPARENCY FILM, MEISER	Edit		02/01/2024	02/19/2024	02/19/2024			6.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSPARENCY FILM, MEISER	1.0000	EA	6.9900	6.99		

G/L Account	Project	Amount
010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)		6.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GDD-KTTV-MWQX	BINDER DIVIDERS - SOGs	Edit		02/02/2024	02/19/2024	02/19/2024			144.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BINDER DIVIDERS - SOGs	1.0000	EA	144.4400	144.44		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		144.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QFG-7NLR-PX9Q	CURTAINS FOR TURF AREA	Edit		02/02/2024	02/19/2024	02/19/2024			689.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CURTAINS FOR TURF AREA	1.0000	EA	689.9200	689.92		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	689.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JJL-YMKH-NJFP	VINYL SHEETS FOR BOOK DROP BINS FOR EASIER CLEANING	Edit		02/03/2024	02/19/2024	02/19/2024			17.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VINYL SHEETS FOR BOOK DROP BINS FOR EASIER CLEANING	1.0000	EA	17.7800	17.78		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		17.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VRH-P3M7-Q1DG	YOUTH PRINT	Edit		02/03/2024	02/19/2024	02/19/2024			5.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	5.0100	5.01		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		5.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
133N-KD6F-37X9	BOARD GAMES CIRCULATING COLLECTION	Edit		02/04/2024	02/19/2024	02/19/2024			287.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOARD GAMES CIRCULATING COLLECTION	1.0000	EA	287.6000	287.60		

G/L Account	Project	Amount
010-33-3100 1586 (General Fund-Library-Library Services Other Formats)		287.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1H6C-WCGH-WLGT	TABS FOR HANGING FILE FOLDERS	Edit		02/04/2024	02/19/2024	02/19/2024			28.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TABS FOR HANGING FILE FOLDERS	1.0000	EA	28.8800	28.88		

G/L Account	Project	Amount
010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)		28.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HDX-4X4J-WYD3	SHEET PROTECTORS FOR MAP BOOKS	Edit		02/04/2024	02/19/2024	02/19/2024			10.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHEET PROTECTORS FOR MAP BOOKS	1.0000	EA	10.0500	10.05		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		10.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174M-7K7Y-QCJF	ADULT PRINT	Edit		02/07/2024	02/19/2024	02/19/2024			231.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	231.3100	231.31		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		231.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XPM-FH9C-W6HN	OTTERBOX SAMSUNG GALAXY S24 COMMUTER SERIES CASE	Edit		02/08/2024	02/19/2024	02/19/2024			39.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OTTERBOX SAMSUNG GALAXY S24 COMMUTER SERIES CASE	1.0000	EA	39.9500	39.95		

G/L Account	Project	Amount

Finance Committee Invoice Report 02/19/24

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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
1XPM-FH9C-W6HN	OTTERBOX SAMSUNG GALAXY S24 COMMUTER SERIES CASE	Edit		02/08/2024	02/19/2024	02/19/2024			39.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-11-1100 1376 (General Fund-Police Department-Police Operations Office Equipment Repair & Maintenance)		39.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VYG-9FMT-C9VP	SAMSUNG PRO PLUS MICROSD MEMORY CARD, ACRYLIC SIGN HOLDER(2 PACK	Edit		02/10/2024	02/19/2024	02/19/2024			114.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAMSUNG PRO PLUS MICROSD MEMORY CARD, ACRYLIC SIGN HOLDER(2 PACK	1.0000	EA	114.7600	114.76		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		114.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111J-RJTT-MNFN	Institutional Supplies	Edit		02/19/2024	02/19/2024	02/19/2024			65.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Institutional Supplies	1.0000	EA	65.4300	65.43		

G/L Account	Project	Amount
010-26-4208 1539 (General Fund-Cultural/Arts Commission-Youth Pavilion Institutional Supplies)		65.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YMR-YJ33-GM6Y	Exhibit Supplies Buddha Board Brushes	Edit		02/19/2024	02/19/2024	02/19/2024			20.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Exhibit Supplies Buddha Board Brushes	1.0000	EA	20.8500	20.85		

G/L Account	Project	Amount
010-26-4208 1350 (General Fund-Cultural/Arts Commission-Youth Pavilion Exhibition Expenses)		20.85

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 16 $2,349.55

Vendor **8519 - AMAZON.COM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1579472237	AMAZAON WEB SERVICE CHARGES	Edit		02/02/2024	02/19/2024	02/19/2024	02/01/2024		85.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON WEB SERVICES	1.0000	EA	85.6100	85.61		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		85.61

Invoice Items 1

Vendor **8519 - AMAZON.COM** Totals Invoices 1 $85.61

Vendor **67 - ANSER IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0010842002082024	RT-ANSWERING SERVICE	Edit		02/08/2024	02/19/2024	02/19/2024			140.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ANSWERING SERVICE	1.0000	EA	140.0000	140.00		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		140.00

Invoice Items 1

Vendor **67 - ANSER IOWA** Totals Invoices 1 $140.00

Vendor **9799 - ARAMARK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340230863	MATS - CARNEGIE	Edit		01/29/2024	02/19/2024	02/19/2024	02/08/2024		79.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CARNEGIE	1.0000	EA	79.1300	79.13		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		79.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340233110	MATS - CITY HALL	Edit		02/05/2024	02/19/2024	02/19/2024	02/08/2024		188.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CITY HALL	1.0000	EA	188.3100	188.31		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		188.31

Invoice Items 1

Vendor **9799 - ARAMARK** Totals Invoices 2 $267.44

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340233112	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		02/05/2024	02/19/2024	02/19/2024			204.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	1.0000	EA	204.1300	204.13		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		204.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340233114	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		02/05/2024	02/19/2024	02/19/2024			54.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	1.0000	EA	54.2100	54.21		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		54.21

Invoice Items 1

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals Invoices 2 $258.34

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV187159	BLUE WASHER FLUID (1)	Edit		01/08/2024	02/19/2024	02/19/2024			211.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLUE WASHER FLUID (1)	1.0000	EA	211.0800	211.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		211.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR020313	CORE CREDIT - 32NV187030 (3)	Edit		01/10/2024	02/19/2024	02/19/2024			(108.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT - 32NV187030 (3)	1.0000	EA	(108.0000)	(108.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(108.00)

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
32NV187294	TRANSMISSSION FILTER KIT (4), AIR FILTERS (2)	Edit		01/10/2024	02/19/2024	02/19/2024			451.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSMISSSION FILTER KIT (4), AIR FILTERS (2)	1.0000	EA	451.3700	451.37		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		451.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV187295	PREMIUM MOLDED COOLANT HOSE (2)	Edit		01/10/2024	02/19/2024	02/19/2024			42.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PREMIUM MOLDED COOLANT HOSE (2)	1.0000	EA	42.4600	42.46		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		42.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV187296	AIR FILTER (4)	Edit		01/10/2024	02/19/2024	02/19/2024			43.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER (4)	1.0000	EA	43.6000	43.60		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		43.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV187372	ENGINE OIL FILTER (6)	Edit		01/10/2024	02/19/2024	02/19/2024			29.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER (6)	1.0000	EA	29.1000	29.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		29.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV187524	SHOP SUPPLY-RAVEN NITRILE GLOVES 100/BX 2X (2)	Edit		01/11/2024	02/19/2024	02/19/2024			37.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY-RAVEN NITRILE GLOVES 100/BX 2X (2)	1.0000	EA	37.5800	37.58		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		37.58

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
32NV187586	FLEETRUNNER SERPANTINE DRIVE BELT	Edit		01/11/2024	02/19/2024	02/19/2024			54.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEETRUNNER SERPANTINE DRIVE BELT	1.0000	EA	54.3700	54.37		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		54.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV187751	REAR BLADE	Edit		01/12/2024	02/19/2024	02/19/2024			12.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REAR BLADE	1.0000	EA	12.4100	12.41		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		12.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV187788	CANISTER PURGE VALVE	Edit		01/12/2024	02/19/2024	02/19/2024			37.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CANISTER PURGE VALVE	1.0000	EA	37.8400	37.84		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		37.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV187807	10G-8MP (2)	Edit		01/13/2024	02/19/2024	02/19/2024			49.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 10G-8MP (2)	1.0000	EA	49.1200	49.12		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		49.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV187819	FLEETRUNNER MICRO-V SERPENTINE DRIVE BELT	Edit		01/15/2024	02/19/2024	02/19/2024			55.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEETRUNNER MICRO-V SERPENTINE DRIVE BELT	1.0000	EA	55.1200	55.12		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		55.12

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
32NV187820	SHOP SUPPLY-SUBZERO 22" SNOWBRUSH	Edit		01/15/2024	02/19/2024	02/19/2024			36.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY-SUBZERO 22" SNOWBRUSH	1.0000	EA	36.8000	36.80		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		36.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV187821	TRANSMISSION FILTER KIT (2)	Edit		01/15/2024	02/19/2024	02/19/2024			33.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSMISSION FILTER KIT (2)	1.0000	EA	33.3800	33.38		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		33.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV190194	TAIL LIGHTS, TRUCK 3	Edit		01/29/2024	02/19/2024	02/19/2024			5.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TAIL LIGHTS, TRUCK 3	1.0000	EA	5.1800	5.18		

G/L Account	Project	Amount
010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)		5.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV190803	TIRE REPAIR, BRAKE REPAIR	Edit		01/31/2024	02/19/2024	02/19/2024			109.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR, BRAKE REPAIR	1.0000	EA	109.6400	109.64		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		109.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR020757	CREDIT - ORG INVOICE - 32NV1911731/1	Edit		02/02/2024	02/19/2024	02/19/2024			(46.37)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - ORG INVOICE - 32NV1911731/1	1.0000	EA	(46.3700)	(46.37)		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		(46.37)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV191206	REMAN STARTER MOTOR; CORE	Edit		02/02/2024	02/19/2024	02/19/2024			103.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REMAN STARTER MOTOR; CORE	1.0000	EA	103.5600	103.56		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		103.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV191669	FILTERS	Edit		02/06/2024	02/19/2024	02/19/2024			26.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1.0000	EA	26.6800	26.68		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		26.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV192309	CHAIN, BED LINER SPRAY	Edit		02/09/2024	02/19/2024	02/19/2024			45.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAIN, BED LINER SPRAY	1.0000	EA	45.5000	45.50		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		45.50

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals — Invoices 20 — $1,230.42

Vendor **82 - ASPRO INC., & SUBSIDIARIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-37485	UPM COLD MIX (.59 TON)	Edit		01/31/2024	02/19/2024	02/19/2024			100.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPM COLD MIX (.59 TON)	1.0000	EA	100.8900	100.89		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		100.89

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals — Invoices 1 — $100.89

Vendor **12152 - ATHENS TECHNICAL SPECIALISTS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV109945	HOOD THERMOPLASTIC; SPRING LATCH - PO/4150	Edit		01/31/2024	02/19/2024	02/19/2024			227.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOOD THERMOPLASTIC; SPRING LATCH - PO/4150	1.0000	EA	227.4500	227.45		

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
INV109945	HOOD THERMOPLASTIC; SPRING LATCH - PO/4150	Edit		01/31/2024	02/19/2024	02/19/2024			227.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)						227.45

Invoice Items 1

Vendor **12152 - ATHENS TECHNICAL SPECIALISTS, INC** Totals — Invoices 1 — $227.45

Vendor **22639 - AVIATION SECURITY CONSULTING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14637	AIRPORT SECURITY PLAN REWRITE, PAY EST NO. 7	Edit		01/31/2024	02/19/2024	02/19/2024			818.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT SECURITY PLAN REWRITE, PAY EST NO. 7	1.0000	EA	818.7500	818.75		

G/L Account	Project	Amount
010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)		818.75

Invoice Items 1

Vendor **22639 - AVIATION SECURITY CONSULTING INC** Totals — Invoices 1 — $818.75

Vendor **8204 - B & B LAWN CARE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
381	Snow Removal month of January	Edit		01/31/2024	02/19/2024	02/19/2024			18,662.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Snow Removal month of January	1.0000	EA	18,662.1400	18,662.14		

G/L Account	Project	Amount
010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	18,662.14

Invoice Items 1

Vendor **8204 - B & B LAWN CARE INC** Totals — Invoices 1 — $18,662.14

Vendor **6362 - BANKERS ADVERTISING COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
830260	WF PENS	Edit		02/12/2024	02/19/2024	02/19/2024			1,000.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WF PENS	1.0000	EA	1,000.7400	1,000.74		

G/L Account	Project	Amount
528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)		1,000.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
830408	WF SCRATCH PADS	Edit		02/12/2024	02/19/2024	02/19/2024			1,082.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WF SCRATCH PADS	1.0000	EA	1,082.2000	1,082.20		

G/L Account	Project	Amount
528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)		1,082.20

Invoice Items 1

Vendor **6362 - BANKERS ADVERTISING COMPANY** Totals — Invoices 2 — $2,082.94

Vendor **114 - BAUER BUILT INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210080225	255/60R18 FIREHAWK PURSUIT AWT (8)	Edit		01/02/2024	02/19/2024	02/19/2024			1,068.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 255/60R18 FIREHAWK PURSUIT AWT (8)	1.0000	EA	1,068.8800	1,068.88		

G/L Account	Project	Amount
010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)		1,068.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210080252	425/65R225 (2), VALVE STEM, BALANCE, ETC.	Edit		01/03/2024	02/19/2024	02/19/2024			1,773.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 425/65R225 (2), VALVE STEM, BALANCE, ETC.	1.0000	EA	1,773.3300	1,773.33		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		1,773.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210080266	WHEEL BALANCE (6)	Edit		01/03/2024	02/19/2024	02/19/2024			294.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WHEEL BALANCE (6)	1.0000	EA	294.0000	294.00		

G/L Account	Project	Amount
010-18-1411 1572 (General Fund-Central Garage-Ambulance-Garage Parts & Service Tires)		294.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210080398	TIRE MOUNT, O-RING	Edit		01/10/2024	02/19/2024	02/19/2024			119.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE MOUNT, O-RING	1.0000	EA	119.0000	119.00		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		119.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210080384	255/60R18 FIREHAWK PERSUITAWT (8)	Edit		01/11/2024	02/19/2024	02/19/2024			1,075.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 255/60R18 FIREHAWK PERSUITAWT (8)	1.0000	EA	1,075.8800	1,075.88		

G/L Account	Project	Amount
010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)		1,075.88

Invoice Items 1

Vendor **114 - BAUER BUILT INC.** Totals — Invoices 5 — $4,331.09

Vendor **22086 - BETTERNOI, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1006517-000032	RT-BACKGROUND SCREENING	Edit		01/31/2024	02/19/2024	02/19/2024			16.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-BACKGROUND SCREENING	1.0000	EA	16.0000	16.00		

G/L Account	Project	Amount
283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)		16.00

Invoice Items 1

Vendor **22086 - BETTERNOI, LLC** Totals — Invoices 1 — $16.00

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213333371	AMISEAL CRS-2 (290.83 GAL)	Edit		01/31/2024	02/19/2024	02/19/2024			756.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2 (290.83 GAL)	1.0000	EA	756.1600	756.16		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		756.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213333410	AMISEAL CRS-2 (274.36 GAL)	Edit		02/05/2024	02/19/2024	02/19/2024			713.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2 (274.36 GAL)	1.0000	EA	713.3400	713.34		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		713.34

Invoice Items 1

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals — Invoices 2 — $1,469.50

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01312024	LANDFILL FEES	Edit		02/01/2024	02/19/2024	02/19/2024			66,065.24

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	66,065.2400	66,065.24		

G/L Account	Project	Amount
525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)		66,065.24

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals — Invoices 1 — $66,065.24

Vendor **170 - BLACK HAWK COUNTY SHERIFF**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001481	REIMBURSE TRI COUNTY DEC 2023	Edit		12/31/2023	02/19/2024	02/19/2024			7,021.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSE TRI COUNTY DEC 2023	1.0000	EA	7,021.8000	7,021.80		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF24 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2024)	7,021.80

Invoice Items 1

Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals — Invoices 1 — $7,021.80

Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
885662	RT-DUMPSTER	Edit		02/01/2024	02/19/2024	02/19/2024			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** Totals — Invoices 1 — $155.23

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85244371	Med Supplies: IV solution	Edit		02/08/2024	02/19/2024	02/19/2024			363.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Med Supplies: IV solution	1.0000	EA	363.2400	363.24		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		363.24

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals — Invoices 1 — $363.24

Vendor **7866 - BOWKER MECHANICAL CONTRACTORS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1392	GLYCOL FOR ADMIN BOILERS	Edit		01/23/2024	02/19/2024	02/19/2024			4,998.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLYCOL FOR ADMIN BOILERS	1.0000	EA	4,998.7100	4,998.71		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		4,998.71

Invoice Items 1

Vendor **7866 - BOWKER MECHANICAL CONTRACTORS** Totals — Invoices 1 — $4,998.71

Vendor **2675 - BSN SPORTS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
924656175	SOFTBALLS FOR OPTIMIST	Edit		01/30/2024	02/19/2024	02/19/2024			1,596.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOFTBALLS FOR OPTIMIST	1.0000	EA	1,596.2000	1,596.20		

G/L Account	Project	Amount
010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)		1,596.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
924656184	BASEBALLS FOR OPTIMIST	Edit		01/30/2024	02/19/2024	02/19/2024			2,395.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BASEBALLS FOR OPTIMIST	1.0000	EA	2,395.0300	2,395.03		

G/L Account	Project	Amount
010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)		2,395.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
924656185	SOCKS FOR OPTIMIST	Edit		01/30/2024	02/19/2024	02/19/2024			1,521.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOCKS FOR OPTIMIST	1.0000	EA	1,521.0000	1,521.00		

G/L Account	Project	Amount
010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)		1,521.00

Invoice Items 1

Vendor **2675 - BSN SPORTS, LLC** Totals — Invoices 3 — $5,512.23

Vendor **240 - C & C WELDING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82159	REPAIR STEEL FUEL TANK	Edit		11/27/2023	02/19/2024	02/19/2024			451.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR STEEL FUEL TANK	1.0000	EA	451.9300	451.93		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82159	REPAIR STEEL FUEL TANK	Edit		11/27/2023	02/19/2024	02/19/2024			451.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						451.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82760	REPAIR STEEL AROUND BATTERY BOX	Edit		02/05/2024	02/19/2024	02/19/2024			425.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR STEEL AROUND BATTERY BOX	1.0000	EA	425.0000	425.00		

G/L Account	Project	Amount
010-37-4120 1375 (General Fund-Leisure Services-Golf Courses Automotive Equip Repair & Maintenance)		425.00

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals Invoices 2 $876.93

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00500700	ELECTRICAL INSULATING GLOVES X4	Edit		01/18/2024	02/19/2024	02/19/2024			465.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL INSULATING GLOVES X4	1.0000	EA	465.5000	465.50		

G/L Account	Project	Amount
266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)		465.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00502836	1/2 T PLATE CLAMP	Edit		01/26/2024	02/19/2024	02/19/2024			256.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1/2 T PLATE CLAMP	1.0000	EA	256.6700	256.67		

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)		256.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00504847	SCREWBOLT SCREW ANCHOR	Edit		02/02/2024	02/19/2024	02/19/2024			35.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCREWBOLT SCREW ANCHOR	1.0000	EA	35.0200	35.02		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		35.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00505509	VEST MESH 2TONE X2	Edit		02/06/2024	02/19/2024	02/19/2024			27.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VEST MESH 2TONE X2	1.0000	EA	27.9600	27.96		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		27.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00506274	TOOLS - BLDG MAINTENANCE (JOEL SHEPARD)	Edit		02/08/2024	02/19/2024	02/19/2024	02/12/2024		149.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOOLS - BLDG MAINTENANCE (JOEL SHEPARD)	1.0000	EA	149.0800	149.08		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		149.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00506310	SANDING DISC	Edit		02/08/2024	02/19/2024	02/19/2024			110.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SANDING DISC	1.0000	EA	110.0700	110.07		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		110.07

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 6 $1,044.30

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W065380-2	SOAP, TOILET PAPER, PAPER TOWELS	Edit		01/17/2024	02/19/2024	02/19/2024			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOAP, TOILET PAPER, PAPER TOWELS	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		10.00

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals — Invoices 1 — $10.00

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PG81974	SMART 65IN INTERACTIVE DISPLAY	Edit		01/26/2024	02/19/2024	02/19/2024	01/26/2024		2,499.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SMART 65IN INTERACTIVE DISPLAY	1.0000	EA	2,499.9900	2,499.99		

G/L Account	Project	Amount
323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		2,499.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PG89596	CRUCIAL 64GB KIT	Edit		01/26/2024	02/19/2024	02/19/2024	01/26/2024		214.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRUCIAL 64GB KIT (MEMORY)	1.0000	EA	214.2700	214.27		

G/L Account	Project	Amount
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		214.27

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals — Invoices 2 — $2,714.26

Vendor **243 - CEDAR BEND HUMANE SOCIETY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
020124C	SURRENDERS - JANUARY 2024	Edit		02/02/2024	02/19/2024	02/19/2024			5,379.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURRENDERS - JANUARY 2024	1.0000	EA	5,379.9600	5,379.96		

G/L Account	Project	Amount
525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)		5,379.96

Invoice Items 1

Vendor **243 - CEDAR BEND HUMANE SOCIETY** Totals — Invoices 1 — $5,379.96

Vendor **245 - CEDAR FALLS POLICE DIVISION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001482	REIMBURSE TRI COUNTY DEC 2023	Edit		12/31/2023	02/19/2024	02/19/2024			6,806.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSE TRI COUNTY DEC 2023	1.0000	EA	6,806.8800	6,806.88		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF24 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2024)	6,806.88

Invoice Items 1

Vendor **245 - CEDAR FALLS POLICE DIVISION** Totals — Invoices 1 — $6,806.88

Vendor **4458 - CEDAR FALLS UTILITIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001485	INTERNET SERVICE	Edit		02/01/2024	02/19/2024	02/19/2024	02/01/2024		262.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERNET SERVICE	1.0000	EA	262.5000	262.50		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		262.50

Invoice Items 1

Vendor **4458 - CEDAR FALLS UTILITIES** Totals — Invoices 1 — $262.50

Vendor **11776 - CENTURY LAUNDRY DISTRIBUTING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28-031927	DRYER REPAIR	Edit		02/08/2024	02/19/2024	02/19/2024			207.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRYER REPAIR	1.0000	EA	207.0000	207.00		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	207.00

Invoice Items 1

Vendor **11776 - CENTURY LAUNDRY DISTRIBUTING INC** Totals — Invoices 1 — $207.00

Vendor **22177 - CLARK EQUIPMENT COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3322383	ACCESSORIES FOR BOBCAT	Edit		07/14/2023	02/19/2024	02/19/2024			7,598.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCESSORIES FOR BOBCAT	1.0000	EA	7,598.7800	7,598.78		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		7,598.78

Invoice Items 1

Vendor **22177 - CLARK EQUIPMENT COMPANY** Totals — Invoices 1 — $7,598.78

Vendor **21335 - CONFERENCE TECHNOLOGIES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV051101	BIAMP TESIRA FORTE AVB CI	Edit		01/18/2024	02/19/2024	02/19/2024	02/12/2024		2,861.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIAMP TESIRA FORTE AVB CI	1.0000	EA	2,861.1700	2,861.17		

G/L Account	Project	Amount
323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		2,861.17

Invoice Items 1

Vendor **21335 - CONFERENCE TECHNOLOGIES, INC** Totals — Invoices 1 — $2,861.17

Vendor **11213 - COOLEY PUMPING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
186079	SERVICE KITCHEN LINE, STATION 5	Edit		02/02/2024	02/19/2024	02/19/2024			145.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE KITCHEN LINE, STATION 5	1.0000	EA	145.0000	145.00		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		145.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
186455	SERVICE- DOG PARK	Edit		02/29/2024	02/19/2024	02/19/2024			101.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE- DOG PARK	1.0000	EA	101.9900	101.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		101.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
186456	SERVICE-SKI AREA	Edit		02/29/2024	02/19/2024	02/19/2024			101.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SKI AREA	1.0000	EA	101.9900	101.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		101.99

Invoice Items 1

Vendor **11213 - COOLEY PUMPING LLC** Totals — Invoices 3 — $348.98

Vendor **7625 - COURIER**

Finance Committee Invoice Report 02/19/24

Invoice Due Date Range 02/19/24 - 02/19/24
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
233005	DECEMBER 18 WORK MINUTES	Edit		12/30/2023	02/19/2024	02/19/2024			71.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECEMBER 18 WORK MINUTES	1.0000	EA	71.6400	71.64		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		71.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233007	DECEMBER 18 REGULAR MINUTES	Edit		12/30/2023	02/19/2024	02/19/2024			451.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECEMBER 18 REGULAR MINUTES	1.0000	EA	451.6200	451.62		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		451.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233011	DECEMBER 20 TELECOMMUNICATIONS MINUTES	Edit		12/30/2023	02/19/2024	02/19/2024			122.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECEMBER 20 TELECOMMUNICATIONS MINUTES	1.0000	EA	122.6100	122.61		

G/L Account	Project	Amount
528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)		122.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233020	DECEMBER 18 BILLS	Edit		01/04/2024	02/19/2024	02/19/2024			303.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECEMBER 18 BILLS	1.0000	EA	303.3400	303.34		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		303.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233059	NOTICE OF PH - REZONE 4020 UNIVERSITY AVE	Edit		01/06/2024	02/19/2024	02/19/2024			55.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE OF PH - REZONE 4020 UNIVERSITY AVE	1.0000	EA	55.0900	55.09		

G/L Account	Project	Amount

Finance Committee Invoice Report 02/19/24

Invoice Due Date Range 02/19/24 - 02/19/24
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
233059	NOTICE OF PH - REZONE 4020 UNIVERSITY AVE	Edit		01/06/2024	02/19/2024	02/19/2024			55.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		55.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233060	NOTICE OF PH - CAPER	Edit		01/06/2024	02/19/2024	02/19/2024			31.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE OF PH - CAPER	1.0000	EA	31.2500	31.25		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		31.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233061	NOTICE OF PH - VACATE 3165 W AIRLINE HWY	Edit		01/06/2024	02/19/2024	02/19/2024			63.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE OF PH - VACATE 3165 W AIRLINE HWY	1.0000	EA	63.6900	63.69		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		63.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233153	JANUARY 2 WORK MINUTES	Edit		01/11/2024	02/19/2024	02/19/2024			59.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANUARY 2 WORK MINUTES	1.0000	EA	59.7200	59.72		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		59.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233159	JANUARY 2 REGULAR MINUTES	Edit		01/11/2024	02/19/2024	02/19/2024			301.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANUARY 2 REGULAR MINUTES	1.0000	EA	301.3500	301.35		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		301.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2328997	NOTICE OF CAPER 2023	Edit		02/12/2024	02/19/2024	02/19/2024	02/12/2024		63.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE OF CAPER 2023	1.0000	EA	63.0300	63.03		

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)	31.53
224-32-5870 1351 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Advertising Expense)	HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)	31.50

Invoice Items 1

Vendor **7625 - COURIER** Totals Invoices 10 $1,523.34

Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WFR150 1.2024	Collection services for January 2024	Edit		02/09/2024	02/19/2024	02/19/2024			547.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Collection services for January 2024	1.0000	EA	547.1100	547.11		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		547.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WFR150N 01.2024	Collection services January 2024	Edit		02/09/2024	02/19/2024	02/19/2024			93.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Collection services January 2024	1.0000	EA	93.0000	93.00		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		93.00

Invoice Items 1

Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC** Totals Invoices 2 $640.11

Vendor **22028 - CROSS TECHNOLOGIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DES-23093	NEW SCALE TEST AND CALIBRATED	Edit		01/31/2023	02/19/2024	02/19/2024			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW SCALE TEST AND CALIBRATED	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		240.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **22028 - CROSS TECHNOLOGIES INC** Totals			Invoices	1		$240.00
Vendor **20189 - CVSI MOTORSPORTS**									
57659	INSTALL FILM ON WINDOWS	Edit		02/09/2024	02/19/2024	02/19/2024			1,425.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTALL FILM ON WINDOWS	1.0000	EA	1,425.0000	1,425.00		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,425.00

Invoice Items 1

			Vendor **20189 - CVSI MOTORSPORTS** Totals			Invoices	1		$1,425.00
Vendor **22011 - DAVENPORT GROUP INC**									
INV117204	DELL NETWORKING PRO SUPPORT	Edit		02/05/2024	02/19/2024	02/19/2024	02/05/2024		547.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL SERVICE PRO SUPPORT FOR NETWORK SWITCH	1.0000	EA	547.0000	547.00		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		492.30
010-03-8150 1520 (General Fund-City Clerk & Finance-Public Access Studio Computer Software)		54.70

Invoice Items 1

			Vendor **22011 - DAVENPORT GROUP INC** Totals			Invoices	1		$547.00
Vendor **390 - DEMCO INC**									
7431613	PROCESSING SUPPLIES	Edit		02/01/2024	02/19/2024	02/19/2024			277.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROCESSING SUPPLIES	1.0000	EA	277.2100	277.21		

G/L Account	Project	Amount
010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)		277.21

Invoice Items 1

			Vendor **390 - DEMCO INC** Totals			Invoices	1		$277.21
Vendor **1732 - DEN HERDER VETERINARY HOSPITAL**									
530990	NIKO ANNUAL WELLNESS EXAM	Edit		12/19/2023	02/19/2024	02/19/2024			40.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NIKO ANNUAL WELLNESS EXAM	1.0000	EA	40.0400	40.04		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
530990	NIKO ANNUAL WELLNESS EXAM	Edit		12/19/2023	02/19/2024	02/19/2024			40.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		40.04

Invoice Items 1

Vendor **1732 - DEN HERDER VETERINARY HOSPITAL** Totals Invoices 1 $40.04

Vendor **3079 - DENNIS SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0001915229-001	VALVE FOR HUMIDIFIERS	Edit		02/02/2024	02/19/2024	02/19/2024			184.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVE FOR HUMIDIFIERS	1.0000	EA	184.1700	184.17		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		184.17

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals Invoices 1 $184.17

Vendor **21368 - DINGES FIRE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46365	BOOTS X5 FOR NEW RECRUITS	Edit		10/27/2023	02/19/2024	02/19/2024			995.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOTS X5 FOR NEW RECRUITS	1.0000	EA	995.0000	995.00		

G/L Account	Project	Amount
322-12-1400 2112 (FYE2022 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)		995.00

Invoice Items 1

Vendor **21368 - DINGES FIRE COMPANY** Totals Invoices 1 $995.00

Vendor **5318 - DOMINO'S PIZZA INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15336	CONCESSIONS-YOUNG ARENA	Edit		02/02/2024	02/19/2024	02/19/2024			191.50

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	191.5000	191.50		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		191.50

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
15337	CONCESSIONS-YOUNG ARENA	Edit		02/02/2024	02/19/2024	02/19/2024			167.50

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	167.5000	167.50		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		167.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15341	CONCESSIONS-YOUNG ARENA	Edit		02/02/2024	02/19/2024	02/19/2024			28.69

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	28.6900	28.69		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		28.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15338	CONCESSIONS-YOUNG ARENA	Edit		02/03/2024	02/19/2024	02/19/2024			191.50

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	191.5000	191.50		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		191.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15339	CONCESSIONS-YOUNG ARENA	Edit		02/03/2024	02/19/2024	02/19/2024			167.50

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	167.5000	167.50		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		167.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15342	CONCESSIONS-YOUNG ARENA	Edit		02/06/2024	02/19/2024	02/19/2024			119.00

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	119.0000	119.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		119.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15344	CONCESSIONS-YOUNG ARENA	Edit		02/06/2024	02/19/2024	02/19/2024			119.00

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	119.0000	119.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		119.00

Invoice Items 1

Vendor **5318 - DOMINO'S PIZZA INC.** Totals Invoices 7 $984.69

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8470108-00	ELECTRICAL - FIRE STATION 1	Edit		01/31/2024	02/19/2024	02/19/2024	02/08/2024		16.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL - FIRE STATION 1	1.0000	EA	16.6800	16.68		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		16.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8473169-00	3PRT INS TAP CONN	Edit		02/06/2024	02/19/2024	02/19/2024			138.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3PRT INS TAP CONN	1.0000	EA	138.5000	138.50		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		138.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8475942-00	SINGLE GANG 3-1/8 DEEP	Edit		02/07/2024	02/19/2024	02/19/2024			214.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SINGLE GANG 3-1/8 DEEP	1.0000	EA	214.2000	214.20		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		214.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8476616-00	SINGLE GANG 3-1/8 DEEP; 8X8X4 ELEC BX; SNAP-IN KO BLANK X3	Edit		02/08/2024	02/19/2024	02/19/2024			114.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SINGLE GANG 3-1/8 DEEP; 8X8X4 ELEC BX; SNAP-IN KO BLANK X3	1.0000	EA	114.9800	114.98		

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
8476616-00	SINGLE GANG 3-1/8 DEEP; 8X8X4 ELEC BX; SNAP-IN KO BLANK X3	Edit		02/08/2024	02/19/2024	02/19/2024			114.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						114.98
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8472209-00	ELECTRICAL FOR FIBER HUT	Edit		02/12/2024	02/19/2024	02/19/2024			107.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL FOR FIBER HUT	1.0000	EA	107.7000	107.70		
	G/L Account			Project			Amount
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)						107.70
	Invoice Items	1					

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals — Invoices 5 — $592.06

Vendor **22453 - EMC RISK SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CINV-1695	ADJUSTER SERVICE & MCR FEES FOR MONTH OF JANUARY 2024	Edit		01/31/2024	02/19/2024	02/19/2024			39,138.76

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 JANUARY 2024	1.0000	EA	1,668.0000	1,668.00		
	G/L Account			Project			Amount
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)						1,668.00
	Conversion Item - MCR FEES FOR MONTH OF JANUARY 2024	1.0000	EA	37,470.7600	37,470.76		
	G/L Account			Project			Amount
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)						37,470.76
	Invoice Items	2					

Vendor **22453 - EMC RISK SERVICES LLC** Totals — Invoices 1 — $39,138.76

Vendor **7178 - EMSLRC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45061	JENSSONS CPR/AED RECERTIFICATION	Edit		02/12/2024	02/19/2024	02/19/2024			23.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JENSSONS CPR/AED RECERTIFICATION	1.0000	EA	23.0000	23.00		

G/L Account	Project	Amount
010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)		23.00

Invoice Items 1

Vendor **7178 - EMSLRC** Totals — Invoices 1 — $23.00

Vendor **21894 - ENGINEERED EQUIPMENT SOLUTIONS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29198B19571	VAREC CHECK VALVE FOR LAGOON TORCH LINE	Edit		02/06/2024	02/19/2024	02/19/2024			4,718.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VAREC CHECK VALVE FOR LAGOON TORCH LINE	1.0000	EA	4,718.2900	4,718.29		

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)		4,718.29

Invoice Items 1

Vendor **21894 - ENGINEERED EQUIPMENT SOLUTIONS INC** Totals — Invoices 1 — $4,718.29

Vendor **11333 - FAILOR HURLEY CONSTRUCTION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23-0337	BLDG MAINT - REPAIR POLICE STATION DOOR	Edit		01/31/2024	02/19/2024	02/19/2024	02/05/2024		440.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLDG MAINT - REPAIR POLICE STATION DOOR	1.0000	EA	440.0000	440.00		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		440.00

Invoice Items 1

Vendor **11333 - FAILOR HURLEY CONSTRUCTION** Totals — Invoices 1 — $440.00

Vendor **484 - FARNSWORTH ELECTRONICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23381	POLICE - MALE/FEMALE 6" BLACK JACKETED CABLE (3)	Edit		12/20/2023	02/19/2024	02/19/2024			35.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE - MALE/FEMALE 6" BLACK JACKETED CABLE (3)	1.0000	EA	35.7000	35.70		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23381	POLICE - MALE/FEMALE 6" BLACK JACKETED CABLE (3)	Edit		12/20/2023	02/19/2024	02/19/2024			35.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						35.70

Invoice Items 1

Vendor **484 - FARNSWORTH ELECTRONICS** Totals — Invoices 1 — $35.70

Vendor **8444 - JASON FEAKER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001486	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		02/09/2024	02/19/2024	02/19/2024			8,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS	1.0000	EA	8,000.0000	8,000.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	8,000.00

Invoice Items 1

Vendor **8444 - JASON FEAKER** Totals — Invoices 1 — $8,000.00

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9609970	SHOP EQUIP- PVC SXSXS TEE	Edit		01/11/2024	02/19/2024	02/19/2024			20.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP EQUIP- PVC SXSXS TEE	1.0000	EA	20.5700	20.57		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		20.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9653362	PLUMBING REPAIR	Edit		01/26/2024	02/19/2024	02/19/2024			319.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING REPAIR	1.0000	EA	319.9000	319.90		

G/L Account	Project	Amount
010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	319.90

Invoice Items 1

Finance Committee Invoice Report 02/19/24

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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
9661715	PLUMBING REPAIR BOATHOUSE	Edit		01/29/2024	02/19/2024	02/19/2024			10.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING REPAIR BOATHOUSE	1.0000	EA	10.8700	10.87		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		10.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9665778	Boathouse Repair supplies 2024	Edit		02/19/2024	02/19/2024	02/19/2024			57.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Boathouse Repair supplies 2024	1.0000	EA	57.6000	57.60		

G/L Account	Project	Amount
010-26-4251 1378 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Other Equipment Repair & Maintenance)		57.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9671227	Boathouse Repair supplies 2024	Edit		02/19/2024	02/19/2024	02/19/2024			22.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Boathouse Repair supplies 2024	1.0000	EA	22.3600	22.36		

G/L Account	Project	Amount
010-26-4251 1378 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Other Equipment Repair & Maintenance)		22.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9672338	Boathouse Repair supplies 2024	Edit		02/19/2024	02/19/2024	02/19/2024			35.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Boathouse Repair supplies 2024	1.0000	EA	35.9000	35.90		

G/L Account	Project	Amount
010-26-4251 1378 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Other Equipment Repair & Maintenance)		35.90

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 6 $467.20

Vendor **515 - GALE/CENGAGE LEARNING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83111208	ADULT PRINT	Edit		01/03/2024	02/19/2024	02/19/2024			23.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	23.2500	23.25		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83111208	ADULT PRINT	Edit		01/03/2024	02/19/2024	02/19/2024			23.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						23.25

Invoice Items 1

Vendor **515 - GALE/CENGAGE LEARNING** Totals — Invoices 1 — $23.25

Vendor **11580 - GALETON GLOVES & SAFETY PROD.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2705287	PILOT PVC STL MIDSL & TOE	Edit		01/31/2024	02/19/2024	02/19/2024			48.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PILOT PVC STL MIDSL & TOE	1.0000	EA	48.1100	48.11		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		48.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2705840	COBALT BLUE NITRILE GLVS	Edit		02/07/2024	02/19/2024	02/19/2024			199.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COBALT BLUE NITRILE GLVS	1.0000	EA	199.5000	199.50		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		199.50

Invoice Items 1

Vendor **11580 - GALETON GLOVES & SAFETY PROD.** Totals — Invoices 2 — $247.61

Vendor **2206 - GALLS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
026903952	SAFARILANDS BUCKLELESS INNER TROUSER (1)	Edit		01/26/2024	02/19/2024	02/19/2024			41.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFARILANDS BUCKLELESS INNER TROUSER (1)	1.0000	EA	41.2100	41.21		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		41.21

Invoice Items 1

Vendor **2206 - GALLS LLC** Totals — Invoices 1 — $41.21

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066573	GY 255/60R18 EAG ENFORCER (3)	Edit		01/17/2024	02/19/2024	02/19/2024			468.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GY 255/60R18 EAG ENFORCER (3)	1.0000	EA	468.0000	468.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		468.00

Invoice Items 1

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals — Invoices 1 — $468.00

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9875176456	BATTERY AA (3), AAA (2), 9V	Edit		10/18/2023	02/19/2024	02/19/2024			53.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY AA (3), AAA (2), 9V	1.0000	EA	53.9500	53.95		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		53.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9932916688	BALL VALVE	Edit		12/12/2023	02/19/2024	02/19/2024			625.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BALL VALVE	1.0000	EA	625.0500	625.05		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		625.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9963484267	CAR FAN HEATER 12V (2)	Edit		01/16/2024	02/19/2024	02/19/2024			63.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAR FAN HEATER 12V (2)	1.0000	EA	63.5200	63.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		63.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9964032610	SHOP -SAFETY GLASSES (12)	Edit		01/16/2024	02/19/2024	02/19/2024			52.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP -SAFETY GLASSES (12)	1.0000	EA	52.4400	52.44		

G/L Account	Project	Amount

Finance Committee Invoice Report 02/19/24

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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
9964032610	SHOP -SAFETY GLASSES (12)	Edit		01/16/2024	02/19/2024	02/19/2024			52.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						52.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9002779503	SEALED LEAD ACID BATTERY	Edit		01/30/2024	02/19/2024	02/19/2024			212.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEALED LEAD ACID BATTERY	1.0000	EA	212.4000	212.40		

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)		212.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9014611306	FLANGE GASKET	Edit		02/08/2024	02/19/2024	02/19/2024			82.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLANGE GASKET	1.0000	EA	82.4000	82.40		

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)		82.40

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 6 $1,089.76

Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
635023799	TELECOM - LINE CHARGES	Edit		02/01/2024	02/19/2024	02/19/2024	02/01/2024		3,687.35

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	3,687.3500	3,687.35		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		3,687.35

Invoice Items 1

Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC** Totals Invoices 1 $3,687.35

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**

Finance Committee Invoice Report 02/19/24

Invoice Due Date Range 02/19/24 - 02/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-2	February 2024 Property Taxes	Edit		02/19/2024	02/19/2024	02/19/2024			3,675.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	3,675.0300	3,675.03		

G/L Account	Project	Amount
010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)		3,675.03

Invoice Items 1

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals — Invoices 1 — $3,675.03

Vendor **1760 - GROW CEDAR VALLEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001476	GCV Annual Celebration 2024- 2 Corporate Tables	Edit		02/06/2024	02/19/2024	02/19/2024			1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GCV Annual Celebration 2024- 2 Corporate Tables	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)		1,500.00

Invoice Items 1

Vendor **1760 - GROW CEDAR VALLEY** Totals — Invoices 1 — $1,500.00

Vendor **13038 - HALL & ASSOCIATES PLLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-02-4	PROFESSIONAL SERVICES - JANUARY 2024	Edit		02/05/2024	02/19/2024	02/19/2024			2,827.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROFESSIONAL SERVICES - JANUARY 2024	1.0000	EA	2,827.5000	2,827.50		

G/L Account	Project	Amount
520-14-5200 1313 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Legal Services)		2,827.50

Invoice Items 1

Vendor **13038 - HALL & ASSOCIATES PLLC** Totals — Invoices 1 — $2,827.50

Vendor **10171 - HANSEN'S FARM FRESH DAIRY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021545	CONCESSIONS-YOUNG ARENA	Edit		02/06/2024	02/19/2024	02/19/2024			350.00

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	350.0000	350.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		350.00

Invoice Items 1

Vendor **10171 - HANSEN'S FARM FRESH DAIRY** Totals — Invoices 1 — $350.00

Vendor **12060 - HAWK PERFORMANCE SPECIALTIES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6264	ZAMBONI REPAIR	Edit		01/03/2024	02/19/2024	02/19/2024			855.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ZAMBONI REPAIR	1.0000	EA	855.0000	855.00		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		855.00

Invoice Items 1

Vendor **12060 - HAWK PERFORMANCE SPECIALTIES LLC** Totals — Invoices 1 — $855.00

Vendor **587 - HAWKEYE ALARM & SIGNAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96164	UPGRADE FIRE ALARM SYSTEM - UNI-CUE	Edit		02/07/2024	02/19/2024	02/19/2024	02/08/2024		10,768.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPGRADE FIRE ALARM SYSTEM - UNI-CUE	1.0000	EA	10,768.0000	10,768.00		

G/L Account	Project	Amount
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		10,768.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96131	Service Call Boathouse 02-01-2024	Edit		02/19/2024	02/19/2024	02/19/2024			207.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Service Call Boathouse 02-01-2024	1.0000	EA	207.0000	207.00		

G/L Account	Project	Amount
010-26-4251 1378 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Other Equipment Repair & Maintenance)		207.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals — Invoices 2 — $10,975.00

Vendor **22762 - HAWKEYE AUDIO VIDEO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20124	SPIN CLASS AUDIO	Edit		02/01/2024	02/19/2024	02/19/2024			1,897.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPIN CLASS AUDIO	1.0000	EA	1,897.0000	1,897.00		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,897.00

Invoice Items 1

Vendor **22762 - HAWKEYE AUDIO VIDEO** Totals — Invoices 1 — $1,897.00

Vendor **21823 - HAWKINS ASH CPA'S, LLP**

Finance Committee Invoice Report 02/19/24

Invoice Due Date Range 02/19/24 - 02/19/24
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
3195439	RT-FEE ACCOUNTANT	Edit		02/06/2024	02/19/2024	02/19/2024			245.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-FEE ACCOUNTANT	1.0000	EA	245.0000	245.00		

G/L Account	Project	Amount
283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)		245.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3195440	S8-FEE ACCOUNTANT	Edit		02/06/2024	02/19/2024	02/19/2024			605.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-FEE ACCOUNTANT	1.0000	EA	605.0000	605.00		

G/L Account	Project	Amount
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.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
171860	PAVEMENT MANAGEMENT UPDATE	Edit		02/07/2024	02/19/2024	02/19/2024			2,763.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAVEMENT MANAGEMENT UPDATE	1.0000	EA	2,763.0000	2,763.00		

G/L Account	Project	Amount
205-07-7500 2103 (Local Option Sales Tax-City Engineer-Street Construction Engineering & Consulting)	07STR.PAVEPLAN (ENGINEERING STREET PROJECTS, WATERLOO PAVEMENT PLAN)	2,763.00

Invoice Items 1

Vendor **642 - HR GREEN, INC.** Totals Invoices 1 $2,763.00

Vendor **646 - HUFF CONTRACTING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001474	230 GABLE	Edit		02/12/2024	02/19/2024	02/19/2024	02/12/2024		13,750.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 230 GABLE	1.0000	EA	13,750.4000	13,750.40		

G/L Account	Project	Amount
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)	13,750.40

Invoice Items 1

Vendor **646 - HUFF CONTRACTING INC** Totals Invoices 1 $13,750.40

Vendor **650 - PAUL HUTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121554	HARDWARE	Edit		07/06/2023	02/19/2024	02/19/2024			6.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE	1.0000	EA	6.2400	6.24		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		6.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121556	HARDWARE RETURN	Edit		07/06/2023	02/19/2024	02/19/2024			(1.18)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE RETURN	1.0000	EA	(1.1800)	(1.18)		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		(1.18)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001467	PHONE CHARGER END	Edit		12/20/2023	02/19/2024	02/19/2024			6.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHONE CHARGER END	1.0000	EA	6.3700	6.37		

G/L Account	Project	Amount
010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)		6.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001469	UPS PACKAGE	Edit		01/19/2024	02/19/2024	02/19/2024			17.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPS PACKAGE	1.0000	EA	17.7200	17.72		

G/L Account	Project	Amount
010-37-4100 1343 (General Fund-Leisure Services-Leisure Services-Parks Postage & Mailing Expense)		17.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001466	CHANGE TO FILL VENDING MACHINE	Edit		01/24/2024	02/19/2024	02/19/2024			34.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHANGE TO FILL VENDING MACHINE	1.0000	EA	34.0000	34.00		

G/L Account	Project	Amount
010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)		34.00

Invoice Items 1

Vendor **650 - PAUL HUTING** Totals Invoices 5 $63.15

Vendor **10295 - HY-VEE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02.07.24	Consumables for Class - JOHN DEERE 2/7/24	Edit		02/07/2024	02/19/2024	02/19/2024			212.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Consumables for Class - JOHN DEERE 2/7/24	1.0000	EA	212.6000	212.60		

G/L Account	Project	Amount
010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)	12GRT.CONSUME (FIRE DEPARTMENT GRANTS AND PROJECTS, HAZMAT CONSUMABLES)	212.60

Invoice Items 1

Vendor **10295 - HY-VEE INC** Totals Invoices 1 $212.60

Vendor **21609 - I & S GROUP, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101235	24C 5 SULLIVAN BROS. - PROJECT 23-29513 RESTROOM RENO	Edit		01/31/2024	02/19/2024	02/19/2024	02/05/2024		11,078.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 24C 5 SULLIVAN BROS. - PROJECT 23-29513 RESTROOM RENO	1.0000	EA	11,078.6800	11,078.68		

G/L Account	Project	Amount
322-22-6860 2103 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Engineering & Consulting)		11,078.68

Invoice Items 1

Vendor **21609 - I & S GROUP, INC** Totals Invoices 1 $11,078.68

Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103121329	BATTERY #485	Edit		02/07/2024	02/19/2024	02/19/2024			89.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY #485	1.0000	EA	89.9500	89.95		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		89.95

Invoice Items 1

Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA** Totals Invoices 1 $89.95

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P79716	ELEMENT FUEL DEPTH COAESCER(4), MISC FILTERS (5), BRAKE SHOE (5)	Edit		01/10/2024	02/19/2024	02/19/2024			996.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEMENT FUEL DEPTH COAESCER(4), MISC FILTERS (5), BRAKE SHOE (5)	1.0000	EA	996.0600	996.06		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P79716	ELEMENT FUEL DEPTH COAESCER(4), MISC FILTERS (5), BRAKE SHOE (5)	Edit		01/10/2024	02/19/2024	02/19/2024			996.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						996.06
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P79747	VALVE-PRESSURE RELIEF	Edit		01/10/2024	02/19/2024	02/19/2024			162.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVE-PRESSURE RELIEF	1.0000	EA	162.9900	162.99		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						162.99
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P79760	WASHER-SEALING (8)	Edit		01/10/2024	02/19/2024	02/19/2024			39.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASHER-SEALING (8)	1.0000	EA	39.9200	39.92		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						39.92
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P79942	SENSOR PARTICULATE (2)	Edit		01/16/2024	02/19/2024	02/19/2024			519.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR PARTICULATE (2)	1.0000	EA	519.9900	519.99		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						519.99
				Invoice Items	1		

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 4 $1,718.96

Vendor **5951 - INVISION 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
1036049	CITY HALL MAYOR OFFICE - PD STUDY	Edit		01/31/2024	02/19/2024	02/19/2024	02/12/2024		3,250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL MAYOR OFFICE - PD STUDY	1.0000	EA	3,250.0000	3,250.00		

G/L Account	Project	Amount
322-22-8800 2103 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)		3,250.00

Invoice Items 1

Vendor **5951 - INVISION ARCHITECTURE** Totals — Invoices 1 — $3,250.00

Vendor **10221 - IOWA MEDICAID ENTERPRISE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03 2024	February 2024 State Share of GEMT MCO Payment	Edit		02/09/2024	02/19/2024	02/19/2024			62,087.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - February 2024 State Share of GEMT MCO Payment	1.0000	EA	62,087.9300	62,087.93		

G/L Account	Project	Amount
010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)		62,087.93

Invoice Items 1

Vendor **10221 - IOWA MEDICAID ENTERPRISE** Totals — Invoices 1 — $62,087.93

Vendor **9406 - JASPER ENGINES & TRASMISSIONS EXCHANGE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13063551	TORQSHIFT 6.4 REBUILT ENGINE	Edit		12/01/2023	02/19/2024	02/19/2024			3,929.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TORQSHIFT 6.4 REBUILT ENGINE	1.0000	EA	3,929.0000	3,929.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		3,929.00

Invoice Items 1

Vendor **9406 - JASPER ENGINES & TRASMISSIONS EXCHANGE INC** Totals — Invoices 1 — $3,929.00

Vendor **8690 - JONES, RUDY/ PETTY CASH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2569	RECORDERS OFFICE/ROSEMARIE MANUELE STUART	Edit		02/12/2024	02/19/2024	02/19/2024	02/14/2024		7.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECORDERS OFFICE/ROSEMARIE MANUELE STUART	1.0000	EA	7.0000	7.00		

G/L Account	Project	Amount
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)	7.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2616	RECORDERS OFFICE/TYRUN BELL	Edit		02/12/2024	02/19/2024	02/19/2024	02/14/2024		32.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECORDERS OFFICE/TYRUN BELL	1.0000	EA	32.0000	32.00		

G/L Account	Project	Amount
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)	32.00

Invoice Items 1

Vendor **8690 - JONES, RUDY/ PETTY CASH** Totals — Invoices 2 — $39.00

Vendor **11943 - JSA DEVELOPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001463	LEASE PAYMENT MARCH 2024	Edit		02/15/2024	02/19/2024	02/19/2024			1,125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEASE PAYMENT MARCH 2024	1.0000	EA	1,125.0000	1,125.00		

G/L Account	Project	Amount
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 **3517 - KETCHUM MANUFACTURING COMPANY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV180035	TAGS - DOGHOUSE RED; DOGHEAD RED; HEART RED	Edit		11/30/2023	02/19/2024	02/19/2024			1,022.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TAGS - DOGHOUSE RED; DOGHEAD RED; HEART RED	1.0000	EA	1,022.8400	1,022.84		

G/L Account	Project	Amount
525-17-2400 1545 (Sanitation Fund-Traffic Operations-Animal Control License Plates & Tags)		1,022.84

Invoice Items 1

Vendor **3517 - KETCHUM MANUFACTURING COMPANY, INC** Totals — Invoices 1 — $1,022.84

Vendor **6845 - KWIK TRIP INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2008986	FUEL FOR MOWERS	Edit		02/02/2024	02/19/2024	02/19/2024			9.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FOR MOWERS	1.0000	EA	9.9800	9.98		

G/L Account	Project	Amount
010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)		9.98

Invoice Items 1

Vendor **6845 - KWIK TRIP INC.** Totals — Invoices 1 — $9.98

Vendor **814 - LAWSON PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311221680	ODH PLOW BOLT	Edit		01/16/2024	02/19/2024	02/19/2024			146.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ODH PLOW BOLT	1.0000	EA	146.0000	146.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		146.00

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals — Invoices 1 — $146.00

Vendor **9870 - LEXIS NEXIS RISK DATA MGMT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1292761-20240131	JANUARY 2024 3 USER FEES	Edit		01/31/2024	02/19/2024	02/19/2024			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANUARY 2024 3 USER FEES	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	450.00

Invoice Items 1

Vendor **9870 - LEXIS NEXIS RISK DATA MGMT** Totals — Invoices 1 — $450.00

Vendor **7218 - LUMEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
021224	RT-PHONE LINES 319 323-2172	Edit		02/01/2024	02/19/2024	02/19/2024			178.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-PHONE LINES 319 323-2172	1.0000	EA	178.8300	178.83		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		178.83

Invoice Items 1

Vendor **7218 - LUMEN** Totals — Invoices 1 — $178.83

Vendor **11352 - MAIDPRO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20662827	CLEANING FEE RTC 02.08.24	Edit		02/08/2024	02/19/2024	02/19/2024			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING FEE RTC 02.08.24	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		135.00

Invoice Items 1

Vendor **11352 - MAIDPRO** Totals — Invoices 1 — $135.00

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1374682	CONCESSIONS-SPORTSPLEX	Edit		02/02/2024	02/19/2024	02/19/2024			187.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTSPLEX	1.0000	EA	187.4400	187.44		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	187.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1377318	CONCESSIONS-YOUNG ARENA	Edit		02/05/2024	02/19/2024	02/19/2024			50.85

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	50.8500	50.85		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		50.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1380814	CONCESSIONS, CLEANING YOUNG ARENA	Edit		02/07/2024	02/19/2024	02/19/2024			3,774.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS, CLEANING YOUNG ARENA	1.0000	EA	3,774.6500	3,774.65		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		363.10
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		3,411.55

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 3 $4,012.94

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22024080	RT-PEST CONTROL	Edit		02/02/2024	02/19/2024	02/19/2024			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-PEST CONTROL	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		125.00

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals Invoices 1 $125.00

Vendor **869 - MCDONALD SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S019847638.001	FILTER FOR 3RD FLOOR DRINKING FOUNTAIN	Edit		01/23/2024	02/19/2024	02/19/2024			123.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER FOR 3RD FLOOR DRINKING FOUNTAIN	1.0000	EA	123.3800	123.38		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		123.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S019847646.001	CARNEGIE - WATER FILTERS	Edit		01/23/2024	02/19/2024	02/19/2024	02/05/2024		123.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARNEGIE - WATER FILTERS	1.0000	EA	123.3800	123.38		

G/L Account	Project	Amount
525-15-5125 1371 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Building & Grounds Maintenance)		30.85
283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)		30.85
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		30.83
224-32-5850 1371 (Community Develop Block Grant-Community Development-Block Grant Administration Building & Grounds Maintenance)	32BG20.ADMN (20 BLOCK GRANT FUNDS, BLOCK GRANT ADMINISTRATION)	30.85

Invoice Items 1

Vendor **869 - MCDONALD SUPPLY** Totals Invoices 2 $246.76

Vendor **8147 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001478	INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		02/09/2024	02/19/2024	02/19/2024			20.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	1.0000	EA	20.7500	20.75		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		20.75

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals Invoices 1 $20.75

Vendor **885 - MENARDS**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33904-2024	PLUMBING REPAIR	Edit		02/02/2024	02/19/2024	02/19/2024			8.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING REPAIR	1.0000	EA	8.7600	8.76		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		8.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33906	2" PVC CAP	Edit		02/02/2024	02/19/2024	02/19/2024			5.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2" PVC CAP	1.0000	EA	5.1800	5.18		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		5.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33908-2024	CREDIT FOR RETURN	Edit		02/02/2024	02/19/2024	02/19/2024			(5.53)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURN	1.0000	EA	(5.5300)	(5.53)		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		(5.53)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33909	O RINGS	Edit		02/02/2024	02/19/2024	02/19/2024			2.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - O RINGS	1.0000	EA	2.3700	2.37		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		2.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33918	PLUMBING REPAIR	Edit		02/02/2024	02/19/2024	02/19/2024			27.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING REPAIR	1.0000	EA	27.2700	27.27		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		27.27

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
33932-1	RT-DOOR SWEEP	Edit		02/02/2024	02/19/2024	02/19/2024			11.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-DOOR SWEEP	1.0000	EA	11.9900	11.99		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		11.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34032	INSULATION	Edit		02/05/2024	02/19/2024	02/19/2024			50.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSULATION	1.0000	EA	50.7500	50.75		

G/L Account	Project	Amount
010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)		50.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34044	AIR FILTER M8	Edit		02/05/2024	02/19/2024	02/19/2024			90.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER M8	1.0000	EA	90.8700	90.87		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		90.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34085	DRYWALL	Edit		02/06/2024	02/19/2024	02/19/2024			42.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRYWALL	1.0000	EA	42.8200	42.82		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		42.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34098	50LB EXTRA COARSE SALT	Edit		02/06/2024	02/19/2024	02/19/2024			55.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 50LB EXTRA COARSE SALT	1.0000	EA	55.9200	55.92		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		55.92

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34099	10' VINYL 5/8" J-BEAD; ELECTROSTATIC VENT FILTER; T-REX TAPE	Edit		02/06/2024	02/19/2024	02/19/2024			17.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 10' VINYL 5/8" J-BEAD; ELECTROSTATIC VENT FILTER; T-REX TAPE	1.0000	EA	17.7300	17.73		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		4.97
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		12.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34109	PUTTY	Edit		02/06/2024	02/19/2024	02/19/2024			8.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUTTY	1.0000	EA	8.7700	8.77		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		8.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34110	PUSH BROOM; ANGLE BROOM; DUSTPAN	Edit		02/06/2024	02/19/2024	02/19/2024			173.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUSH BROOM; ANGLE BROOM; DUSTPAN	1.0000	EA	173.1400	173.14		

G/L Account	Project	Amount
520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)		173.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34112	ELECTRICAL REPAIR	Edit		02/06/2024	02/19/2024	02/19/2024			34.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL REPAIR	1.0000	EA	34.7500	34.75		

G/L Account	Project	Amount
010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)		34.75

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34113	LED HIGH BAY 22364 LM; 10' VINYL 1/2" J-BEAD	Edit		02/06/2024	02/19/2024	02/19/2024			605.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LED HIGH BAY 22364 LM; 10' VINYL 1/2" J-BEAD	1.0000	EA	605.5000	605.50		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		599.94
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		5.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34115	2X4-12'	Edit		02/06/2024	02/19/2024	02/19/2024			5.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2X4-12'	1.0000	EA	5.1200	5.12		

G/L Account	Project	Amount
520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)		5.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34123	Inspector - GFCI Tester & Meat Thermometer	Edit		02/06/2024	02/19/2024	02/19/2024	02/09/2024		43.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Inspector - GFCI Tester & Meat Thermometer	1.0000	EA	43.9800	43.98		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		43.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34168	10' VINYL 1/2" J-BEAD; T-REX TAPE; PERM MNTNG TAPE 3/4" BULK	Edit		02/07/2024	02/19/2024	02/19/2024			20.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 10' VINYL 1/2" J-BEAD; T-REX TAPE; PERM MNTNG TAPE 3/4" BULK	1.0000	EA	20.6000	20.60		

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)		20.60

Invoice Items 1

Finance Committee Invoice Report 02/19/24

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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
34184	ELECTRICAL - TRUCK SUPPLIES	Edit		02/07/2024	02/19/2024	02/19/2024	02/09/2024		22.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL - TRUCK SUPPLIES	1.0000	EA	22.2400	22.24		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		22.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34124	Build Supplies for classroom tables	Edit		02/19/2024	02/19/2024	02/19/2024			289.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Build Supplies for classroom tables	1.0000	EA	289.1800	289.18		

G/L Account	Project	Amount
010-26-4208 1549 (General Fund-Cultural/Arts Commission-Youth Pavilion Lumber/Wood & Insulation)		289.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34238	Building Supplies	Edit		02/19/2024	02/19/2024	02/19/2024			129.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Building Supplies	1.0000	EA	129.2100	129.21		

G/L Account	Project	Amount
010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)		129.21

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 21 $1,640.62

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-2	February 2024 Property Taxes	Edit		02/19/2024	02/19/2024	02/19/2024			8,610.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	8,610.2100	8,610.21		

G/L Account	Project	Amount
010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)		8,610.21

Invoice Items 1

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals Invoices 1 $8,610.21

Vendor **20965 - MFGC, LLC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001475	FY24 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	Edit		02/07/2024	02/19/2024	02/19/2024			13,349.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY24 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	1.0000	EA	13,349.0000	13,349.00		

G/L Account	Project	Amount
101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)		13,349.00

Invoice Items 1

Vendor **20965 - MFGC, LLC** Totals Invoices 1 $13,349.00

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
547497391	04231-58131 - 5004 HESS RD	Edit		12/14/2023	02/19/2024	02/19/2024			70.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 04231-58131 - 5004 HESS RD	1.0000	EA	70.5000	70.50		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		70.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
548643018	01781-57014 - 2610 E SHAULIS RD - TRAFFIC SIG CABINET	Edit		01/17/2024	02/19/2024	02/19/2024			235.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 01781-57014 - 2610 E SHAULIS RD - TRAFFIC SIG CABINET	1.0000	EA	235.0600	235.06		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		235.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
548646474	04231-58131 - 5004 HESS RD	Edit		01/17/2024	02/19/2024	02/19/2024			72.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 04231-58131 - 5004 HESS RD	1.0000	EA	72.3900	72.39		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		72.39

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
549051659	02150-07003 3434 UNIVERSITY AV STREET LIGHT CABINET	Edit		01/29/2024	02/19/2024	02/19/2024			543.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 02150-07003 3434 UNIVERSITY AV STREET LIGHT CABINET	1.0000	EA	543.3900	543.39		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		543.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549057924	09891-20009 - 3270 UNIVERSITY AV - STREET LIGHT	Edit		01/29/2024	02/19/2024	02/19/2024			66.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 09891-20009 - 3270 UNIVERSITY AV - STREET LIGHT	1.0000	EA	66.9900	66.99		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		66.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001462	31621-68007 - SUMMARY	Edit		01/31/2024	02/19/2024	02/19/2024			7,150.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 31621-68007 - SUMMARY	1.0000	EA	7,150.4900	7,150.49		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		7,150.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001480	MIDAMERICAN MONTHLY - DEC '23/JAN '24	Edit		01/31/2024	02/19/2024	02/19/2024			97,401.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MIDAMERICAN MONTHLY - DEC '23/JAN '24	1.0000	EA	97,401.9500	97,401.95		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		97,401.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549159870	ELECTRIC CHARGES AT YDW SITE	Edit		01/31/2024	02/19/2024	02/19/2024			11.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRIC CHARGES AT YDW SITE	1.0000	EA	11.8000	11.80		

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
549159870	ELECTRIC CHARGES AT YDW SITE	Edit		01/31/2024	02/19/2024	02/19/2024			11.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)						11.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549194227	UTILITIES 415 E 7TH ST	Edit		02/01/2024	02/19/2024	02/19/2024			241.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES 415 E 7TH ST	1.0000	EA	241.2100	241.21		
	G/L Account			Project			Amount
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)						241.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549202385	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		02/01/2024	02/19/2024	02/19/2024			11.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES LINCOLN ST TRAFFIC CAMERA	1.0000	EA	11.4600	11.46		
	G/L Account			Project			Amount
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)						11.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549224765	UTILITIES 408 E 6TH ST	Edit		02/01/2024	02/19/2024	02/19/2024			1,711.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES 408 E 6TH ST	1.0000	EA	1,711.3200	1,711.32		
	G/L Account			Project			Amount
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)						1,711.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549227092	PW BUILDING - UTILITIES	Edit		02/01/2024	02/19/2024	02/19/2024			7,203.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW BUILDING - UTILITIES	1.0000	EA	7,203.1100	7,203.11		
	G/L Account			Project			Amount
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)						1,080.47
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)						720.31
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)						4,682.02

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549227092	PW BUILDING - UTILITIES	Edit		02/01/2024	02/19/2024	02/19/2024			7,203.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)						720.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549260527	251 CEDAR BEND ST LIFT	Edit		02/02/2024	02/19/2024	02/19/2024			167.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 251 CEDAR BEND ST LIFT	1.0000	EA	167.2100	167.21		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		167.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549306898	3650 LEVERSEE RD, SEWAGE LIFT	Edit		02/05/2024	02/19/2024	02/19/2024			175.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3650 LEVERSEE RD, SEWAGE LIFT	1.0000	EA	175.0600	175.06		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		175.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549340300	UTILITIES, HANGAR 4,; ACCT #56560-12025	Edit		02/05/2024	02/19/2024	02/19/2024			542.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES, HANGAR 4,; ACCT #56560-12025	1.0000	EA	542.2800	542.28		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)	29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)	542.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549381852	UTILITIES BILL FROM 1/05/2024-2/06/2024 113 E 8TH ST	Edit		02/06/2024	02/19/2024	02/19/2024			4.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 1/05/2024-2/06/2024 113 E 8TH ST	1.0000	EA	4.4000	4.40		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	4.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549385726	UTILITIES 348 N ELK RUN RD	Edit		02/06/2024	02/19/2024	02/19/2024			378.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES 348 N ELK RUN RD	1.0000	EA	378.4800	378.48		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		378.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549431861	3260 LAFAYETTE ST LIFT 431	Edit		02/07/2024	02/19/2024	02/19/2024			206.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3260 LAFAYETTE ST LIFT 431	1.0000	EA	206.5000	206.50		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		206.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001479	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		02/12/2024	02/19/2024	02/19/2024			1,095.88

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	1,095.8800	1,095.88		

G/L Account	Project	Amount
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		197.64
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		808.78
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)		89.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549234438	Utilities 01/02-02/10/2024	Edit		02/19/2024	02/19/2024	02/19/2024			891.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Utilities 01/02-02/10/2024	1.0000	EA	891.7800	891.78		

G/L Account	Project	Amount
010-26-4208 1400 (General Fund-Cultural/Arts Commission-Youth Pavilion Utility Service)		891.78

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 20 $118,181.26

Vendor **11769 - MIDWEST JANITORIAL SERVICE**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244330	JANITORIAL SERV - CITY HALL	Edit		02/07/2024	02/19/2024	02/19/2024	02/12/2024		6,164.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SERV - CITY HALL	1.0000	EA	6,164.1700	6,164.17		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		6,164.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244331	JANITORIAL SERV - POLICE TRAINING	Edit		02/07/2024	02/19/2024	02/19/2024	02/12/2024		410.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SERV - POLICE TRAINING	1.0000	EA	410.2500	410.25		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		410.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244333	MONTHLY JANITORIAL SERVICES - FEBRUARY 2024	Edit		02/07/2024	02/19/2024	02/19/2024			2,368.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY JANITORIAL SERVICES - FEBRUARY 2024	1.0000	EA	2,368.3000	2,368.30		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		2,368.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244417	JANITORIAL SERV - W PARKING RAMP	Edit		02/07/2024	02/19/2024	02/19/2024	02/12/2024		196.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SERV - W PARKING RAMP	1.0000	EA	196.8500	196.85		

G/L Account	Project	Amount
010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)		196.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244418	JANITORIAL SERV. - VET MEM HALL	Edit		02/07/2024	02/19/2024	02/19/2024	02/12/2024		457.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SERV. - VET MEM HALL	1.0000	EA	457.4100	457.41		

G/L Account	Project	Amount
010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)		457.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244419	JANITORIAL SERV - CARNEGIE	Edit		02/07/2024	02/19/2024	02/19/2024	02/12/2024		1,262.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SERV - CARNEGIE	1.0000	EA	1,262.1100	1,262.11		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		1,262.11

Invoice Items 1

Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals Invoices 6 $10,859.09

Vendor **2274 - MIDWEST TAPE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504988105	DVD	Edit		01/31/2024	02/19/2024	02/19/2024			24.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	24.3600	24.36		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		24.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504988106	DVD	Edit		01/31/2024	02/19/2024	02/19/2024			36.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	36.0100	36.01		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		36.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504988107	DVDS	Edit		01/31/2024	02/19/2024	02/19/2024			43.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	43.5200	43.52		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		43.52

Invoice Items 1

Finance Committee Invoice Report 02/19/24

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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
504988108	DVD	Edit		01/31/2024	02/19/2024	02/19/2024			23.61
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVD	1.0000	EA	23.6100	23.61				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							23.61	
				Invoice Items	1				
504988109	BOOKS ON CD	Edit		01/31/2024	02/19/2024	02/19/2024			85.38
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - BOOKS ON CD	1.0000	EA	85.3800	85.38				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							85.38	
				Invoice Items	1				
504988261	DVD	Edit		01/31/2024	02/19/2024	02/19/2024			33.29
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVD	1.0000	EA	33.2900	33.29				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							33.29	
				Invoice Items	1				
504988262	DVD	Edit		01/31/2024	02/19/2024	02/19/2024			21.01
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVD	1.0000	EA	21.0100	21.01				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							21.01	
				Invoice Items	1				
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	7		$267.18
Vendor **912 - MIDWEST WHEEL CO.**									
3508778-00	YELLOW LED ROUND (10)	Edit		12/18/2023	02/19/2024	02/19/2024			129.90
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - YELLOW LED ROUND (10)	1.0000	EA	129.9000	129.90				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							129.90	
				Invoice Items	1				

Finance Committee Invoice Report 02/19/24

Invoice Due Date Range 02/19/24 - 02/19/24
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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
3491035-00	LED STT LAMP RED, LED STT LAMP G5092	Edit		01/10/2024	02/19/2024	02/19/2024			146.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LED STT LAMP RED, LED STT LAMP G5092	1.0000	EA	146.4900	146.49		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		146.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3522596-00	UNIVERSAL MUD FLAPS	Edit		02/10/2024	02/19/2024	02/19/2024			41.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIVERSAL MUD FLAPS	1.0000	EA	41.3700	41.37		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		41.37

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals Invoices 3 $317.76

Vendor **7350 - MODERN BUILDERS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18706	PAY EST NO. 6, IDOT CSVI FY-22	Edit		08/15/2023	02/19/2024	02/19/2024	02/12/2024		40,457.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAY EST NO. 6, IDOT CSVI FY-22	1.0000	EA	40,457.9200	40,457.92		

G/L Account	Project	Amount
291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)	29PRO.VI22 (AIRPORT PROJECTS, CONTRACT 3345 VERTICAL INFRASTRUCTURE FY2022)	40,457.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18766	PAY EST NO. 7 - PRE-FINAL, IDOT CSVI FY-22	Edit		09/13/2023	02/19/2024	02/19/2024	02/12/2024		10,535.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAY EST NO. 7 - PRE-FINAL, IDOT CSVI FY-22	1.0000	EA	10,535.5900	10,535.59		

G/L Account	Project	Amount
291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)	29PRO.VI22 (AIRPORT PROJECTS, CONTRACT 3345 VERTICAL INFRASTRUCTURE FY2022)	10,535.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18807	PAY EST NO. 8 - FINAL, IDOT CSVI FY-22	Edit		10/10/2023	02/19/2024	02/19/2024	02/12/2024		8,021.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAY EST NO. 8 - FINAL, IDOT CSVI FY-22	1.0000	EA	8,021.4700	8,021.47		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		5,383.02
291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)	29PRO.VI22 (AIRPORT PROJECTS, CONTRACT 3345 VERTICAL INFRASTRUCTURE FY2022)	2,638.45

Invoice Items 1

Vendor **7350 - MODERN BUILDERS, INC** Totals Invoices 3 $59,014.98

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2164864	JD 544J AT160662 KIT	Edit		01/08/2024	02/19/2024	02/19/2024			292.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JD 544J AT160662 KIT	1.0000	EA	292.2200	292.22		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		292.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2168687	JD 544J TANK	Edit		01/16/2024	02/19/2024	02/19/2024			1,258.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JD 544J TANK	1.0000	EA	1,258.9000	1,258.90		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,258.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2168691	AT354794 SWITCH	Edit		01/16/2024	02/19/2024	02/19/2024			57.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AT354794 SWITCH	1.0000	EA	57.2500	57.25		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		57.25

Invoice Items 1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals Invoices 3 $1,608.37

Vendor **961 - MUTUAL WHEEL COMPANY**

Finance Committee Invoice Report 02/19/24

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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
5807499	TIRE CHAIN (3)	Edit		01/09/2024	02/19/2024	02/19/2024			431.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE CHAIN (3)	1.0000	EA	431.9100	431.91		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		431.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5807804	TIRE CHAIN (4)	Edit		01/11/2024	02/19/2024	02/19/2024			575.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE CHAIN (4)	1.0000	EA	575.8800	575.88		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		575.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5807963	TIRE CHAIN (4)	Edit		01/11/2024	02/19/2024	02/19/2024			575.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE CHAIN (4)	1.0000	EA	575.8800	575.88		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		575.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5807982	TIRE CHAIN (2)	Edit		01/12/2024	02/19/2024	02/19/2024			287.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE CHAIN (2)	1.0000	EA	287.9400	287.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		287.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5811810	RELAY FOR POWER COVER	Edit		02/05/2024	02/19/2024	02/19/2024			65.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RELAY FOR POWER COVER	1.0000	EA	65.9600	65.96		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		65.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5811934	LIGHT KIT FOR 2653B	Edit		02/06/2024	02/19/2024	02/19/2024			79.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHT KIT FOR 2653B	1.0000	EA	79.9000	79.90		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		79.90

Invoice Items 1

Vendor **961 - MUTUAL WHEEL COMPANY** Totals — Invoices 6 — $2,017.47

Vendor **962 - MYERS-COX CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
575083	CONCESSIONS-YOUNG ARENA	Edit		02/08/2024	02/19/2024	02/19/2024			256.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	256.9700	256.97		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		256.97

Invoice Items 1

Vendor **962 - MYERS-COX CO** Totals — Invoices 1 — $256.97

Vendor **963 - NAGLE SIGNS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31048	RT-MOUNT SIGN AND NEW LETTERING	Edit		01/31/2024	02/19/2024	02/19/2024			1,749.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-MOUNT SIGN AND NEW LETTERING	1.0000	EA	1,749.6600	1,749.66		

G/L Account	Project	Amount
283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)	13CAP.FY22 (RIDGEWAY TOWERS CAPITAL FUNDS, FY2022 CAPITAL FUND ALLOCATION)	1,749.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31049	RT-FLUORESCENT LIGHTING FOR SIGN	Edit		01/31/2024	02/19/2024	02/19/2024			1,097.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-FLUORESCENT LIGHTING FOR SIGN	1.0000	EA	1,097.7000	1,097.70		

G/L Account	Project	Amount
283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)	13CAP.FY22 (RIDGEWAY TOWERS CAPITAL FUNDS, FY2022 CAPITAL FUND ALLOCATION)	1,097.70

Invoice Items 1

Vendor **963 - NAGLE SIGNS, INC** Totals — Invoices 2 — $2,847.36

Vendor **966 - NAPA AUTO PARTS**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
330028	PAINT FOR CHIPPER	Edit		02/08/2024	02/19/2024	02/19/2024			57.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT FOR CHIPPER	1.0000	EA	57.9600	57.96		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		57.96

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals — Invoices 1 — $57.96

Vendor **21730 - NCL OF WISCONSIN INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
498935	H-1072-66, ALKALINE - IODIDE AZIDE PP	Edit		01/31/2024	02/19/2024	02/19/2024			53.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - H-1072-66, ALKALINE - IODIDE AZIDE PP	1.0000	EA	53.1000	53.10		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		53.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
499246	STAIN KIT; BUFFER SOLUTION X3; FIBER FILTERS; CRYSTALS; SOD THIO	Edit		02/06/2024	02/19/2024	02/19/2024			1,093.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAIN KIT; BUFFER SOLUTION X3; FIBER FILTERS; CRYSTALS; SOD THIO	1.0000	EA	1,093.9900	1,093.99		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		1,093.99

Invoice Items 1

Vendor **21730 - NCL OF WISCONSIN INC** Totals — Invoices 2 — $1,147.09

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CMNP014231	CREDIT DRUMS RETURNED	Edit		02/06/2024	02/19/2024	02/19/2024			(44.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT DRUMS RETURNED	1.0000	EA	(44.0000)	(44.00)		

G/L Account	Project	Amount
010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)		(44.00)

Invoice Items 1

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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
INVNP0227086	HYDRAULIC OIL	Edit		02/07/2024	02/19/2024	02/19/2024			694.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC OIL	1.0000	EA	694.9000	694.90		

G/L Account	Project	Amount
010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)		694.90

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals — Invoices 2 — $650.90

Vendor **6449 - O'REILLY AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0389-421770	FORESTRY 1890 BRUSH BANDIT CHIPPER PAINT	Edit		02/12/2024	02/19/2024	02/19/2024			24.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORESTRY 1890 BRUSH BANDIT CHIPPER PAINT	1.0000	EA	24.9800	24.98		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		24.98

Invoice Items 1

Vendor **6449 - O'REILLY AUTO PARTS** Totals — Invoices 1 — $24.98

Vendor **20668 - OFFICE EXPRESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45319	RECEIPT BOOKS	Edit		02/05/2024	02/19/2024	02/19/2024			17.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECEIPT BOOKS	1.0000	EA	17.3000	17.30		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		17.30

Invoice Items 1

Vendor **20668 - OFFICE EXPRESS** Totals — Invoices 1 — $17.30

Vendor **22765 - ONMI KHEM LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001477	MASSAGE THERAPY IN JANUARY 2024	Edit		02/08/2024	02/19/2024	02/19/2024			311.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MASSAGE THERAPY IN JANUARY 2024	1.0000	EA	311.2500	311.25		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	311.25

Invoice Items 1

Vendor **22765 - ONMI KHEM LLC** Totals — Invoices 1 — $311.25

Vendor **13314 - OVERDRIVE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IC0286324030417	INSTANT DIGITAL CARD	Edit		01/31/2024	02/19/2024	02/19/2024			12.00

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	12.0000	12.00		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		12.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA24035984	E-BOOKS	Edit		02/02/2024	02/19/2024	02/19/2024			696.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS	1.0000	EA	696.4900	696.49		

G/L Account	Project	Amount
010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	696.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA24039415	E-BOOKS	Edit		02/06/2024	02/19/2024	02/19/2024			936.42

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	936.4200	936.42		

G/L Account	Project	Amount
010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	936.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA24040610	E-BOOKS	Edit		02/06/2024	02/19/2024	02/19/2024			330.92

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	330.9200	330.92		

G/L Account	Project	Amount
010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	330.92

Invoice Items 1

Vendor **13314 - OVERDRIVE INC** Totals Invoices 4 $1,975.83

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36617	KEYPAD, STATION 6	Edit		11/09/2023	02/19/2024	02/19/2024			179.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYPAD, STATION 6	1.0000	EA	179.0500	179.05		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		179.05

Invoice Items 1

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals Invoices 1 $179.05

Vendor **20359 - P & K MIDWEST INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5310333	OIL FILTERS	Edit		02/01/2024	02/19/2024	02/19/2024			129.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL FILTERS	1.0000	EA	129.2400	129.24		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		129.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5310387	SERVICE #DT511	Edit		02/01/2024	02/19/2024	02/19/2024			75.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE #DT511	1.0000	EA	75.4000	75.40		

G/L Account	Project	Amount
010-37-4110 1378 (General Fund-Leisure Services-Downtown Area Maintenance Other Equipment Repair & Maintenance)		75.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5312735	WARREN #910 FILTER	Edit		02/05/2024	02/19/2024	02/19/2024			50.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WARREN #910 FILTER	1.0000	EA	50.3200	50.32		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		50.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5315549	OIL FILTERS	Edit		02/08/2024	02/19/2024	02/19/2024			81.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL FILTERS	1.0000	EA	81.2400	81.24		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		81.24

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals Invoices 4 $336.20

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23772	VEHICLE INSURANCE	Edit		02/12/2024	02/19/2024	02/19/2024			2,866.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VEHICLE INSURANCE	1.0000	EA	2,866.0000	2,866.00		

G/L Account	Project	Amount
528-40-7810 1362 (Telecom Fund-Telecom Utility-Telecommunications Utility Vehicle Insurance)		2,866.00

Invoice Items 1

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &** Totals Invoices 1 $2,866.00

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

Finance Committee Invoice Report 02/19/24

Invoice Due Date Range 02/19/24 - 02/19/24
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
25479013	CONCESSIONS-YOUNG ARENA	Edit		02/07/2024	02/19/2024	02/19/2024			2,355.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	2,355.3000	2,355.30		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		2,355.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25494006	CONCESSIONS-SPORTSPLEX	Edit		02/07/2024	02/19/2024	02/19/2024			629.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTSPLEX	1.0000	EA	629.7000	629.70		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	629.70

Invoice Items 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals Invoices 2 $2,985.00

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
639045	PHYSICAL SECURITY OFFICER - WEEK ENDING 02/03/24	Edit		02/03/2024	02/19/2024	02/19/2024			2,016.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 02/03/24	1.0000	EA	2,016.1100	2,016.11		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,016.11

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals Invoices 1 $2,016.11

Vendor **6989 - PETERS CONSTRUCTION CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1-BYRNES	CONTRACT# 1077 BYRNES POOL	Edit		12/31/2023	02/19/2024	02/19/2024			69,806.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT# 1077 BYRNES POOL	1.0000	EA	69,806.9500	69,806.95		

G/L Account	Project	Amount
426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)	37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	69,806.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		01/31/2024	02/19/2024	02/19/2024			117,439.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT #1077 BYRNES POOL	1.0000	EA	117,439.9500	117,439.95		

G/L Account	Project	Amount
426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)	37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	117,439.95

Invoice Items 1

Vendor **6989 - PETERS CONSTRUCTION CORP** Totals Invoices 2 $187,246.90

Vendor **1132 - PETERSON CONTRACTORS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2-GATES DEMO	CONTRACT #1053 GATES DEMO FINAL	Edit		01/12/2024	02/19/2024	02/19/2024			5,671.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT #1053 GATES DEMO FINAL	1.0000	EA	5,671.7000	5,671.70		

G/L Account	Project	Amount
426-37-4202 2146 (Capital Improvements Fund-Leisure Services-Sports Facilities Demolitions)	37GAME.GATEDEMO (LEISURE GAMING FUNDED PROJECTS, GATES POOL HOUSE DEMOLITION)	5,671.70

Invoice Items 1

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals Invoices 1 $5,671.70

Vendor **1150 - PLUMB SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S100003845.001	MOTOR VALVE	Edit		11/22/2023	02/19/2024	02/19/2024			1,991.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOTOR VALVE	1.0000	EA	1,991.1700	1,991.17		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		1,991.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S100189682.001	CREDIT FOR RETURN LESS RESTOCKING FEE	Edit		01/31/2024	02/19/2024	02/19/2024			(1,574.08)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURN LESS RESTOCKING FEE	1.0000	EA	(1,574.0800)	(1,574.08)		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		(1,574.08)

Invoice Items 1

Vendor **1150 - PLUMB SUPPLY COMPANY** Totals Invoices 2 $417.09

Vendor **12913 - POWER & TELEPHONE SUPPLY CO.,**

Finance Committee Invoice Report 02/19/24

Invoice Due Date Range 02/19/24 - 02/19/24
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
7843954-01	SPLITTER/PLUG & PLAY/NOV CABINET	Edit		02/12/2024	02/19/2024	02/19/2024			11,774.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPLITTER/PLUG & PLAY/NOV CABINET	1.0000	EA	11,774.4200	11,774.42		

G/L Account	Project	Amount
528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		11,774.42

Invoice Items 1

Vendor **12913 - POWER & TELEPHONE SUPPLY CO.,** Totals Invoices 1 $11,774.42

Vendor **8117 - PRIORITY 1 AUTOMOTIVE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87003	SERVICE ON IMPALA	Edit		02/09/2024	02/19/2024	02/19/2024			363.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE ON IMPALA	1.0000	EA	363.2000	363.20		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		363.20

Invoice Items 1

Vendor **8117 - PRIORITY 1 AUTOMOTIVE** Totals Invoices 1 $363.20

Vendor **2559 - PROFESSIONAL DEVELOPERS OF IA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
300000698	Membership Dues- Aric Schroeder	Edit		01/01/2024	02/19/2024	02/19/2024			375.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Membership Dues- Aric Schroeder	1.0000	EA	375.0000	375.00		

G/L Account	Project	Amount
010-08-5700 1391 (General Fund-Planning & Zoning-Planning & Zoning Dues & Memberships)		375.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
300000802	Membership Dues- Noel Anderson	Edit		01/01/2024	02/19/2024	02/19/2024			375.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Membership Dues- Noel Anderson	1.0000	EA	375.0000	375.00		

G/L Account	Project	Amount
010-08-5700 1391 (General Fund-Planning & Zoning-Planning & Zoning Dues & Memberships)		375.00

Invoice Items 1

Vendor **2559 - PROFESSIONAL DEVELOPERS OF IA** Totals Invoices 2 $750.00

Vendor **10879 - RALLY APPRAISAL LLC**

Finance Committee Invoice Report 02/19/24

Invoice Due Date Range 02/19/24 - 02/19/24
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
C24A2WH13	Appraisal Report- 2765 Crossroads Blvd	Edit		02/07/2024	02/19/2024	02/19/2024			1,600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Appraisal Report- 2765 Crossroads Blvd	1.0000	EA	1,600.0000	1,600.00		

G/L Account	Project	Amount
426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)		1,600.00

Invoice Items 1

L24A2WC05	232 RICKER ST APPRAISAL	Edit		02/12/2024	02/19/2024	02/19/2024	02/15/2024		400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 232 RICKER ST APPRAISAL	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
224-32-5870 2140 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Property Acquisition)	HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)	400.00

Invoice Items 1

L24A2WC06	233 GABLE ST. APPRAISAL	Edit		02/12/2024	02/19/2024	02/19/2024	02/15/2024		400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 233 GABLE ST. APPRAISAL	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
224-32-5870 2140 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Property Acquisition)	HM14G.1968 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 233 GABLE)	400.00

Invoice Items 1

Vendor **10879 - RALLY APPRAISAL LLC** Totals Invoices 3 $2,400.00

Vendor **22558 - RELX INC.**

3094904347	MONTHLY COMPUTER CHARGES	Edit		01/31/2024	02/19/2024	02/19/2024			159.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY COMPUTER CHARGES	1.0000	EA	159.0000	159.00		

G/L Account	Project	Amount
010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)		159.00

Invoice Items 1

Vendor **22558 - RELX INC.** Totals Invoices 1 $159.00

Vendor **21815 - REPUBLIC SERVICES INC**

Finance Committee Invoice Report 02/19/24

Invoice Due Date Range 02/19/24 - 02/19/24
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
0897-001013010	CONTRACT:22588 RECYCLING	Edit		01/31/2024	02/19/2024	02/19/2024			66,220.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT:22588 RECYCLING	1.0000	EA	66,220.0000	66,220.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		66,220.00

Invoice Items 1

Vendor **21815 - REPUBLIC SERVICES INC** Totals — Invoices 1 — $66,220.00

Vendor **21132 - RITE ENVIRONMENTAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
270484	MONTHLY HAULING SERVICES	Edit		11/30/2023	02/19/2024	02/19/2024			117.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY HAULING SERVICES	1.0000	EA	117.7000	117.70		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		117.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
278982	SERVICE-YOUNG ARENA	Edit		01/31/2024	02/19/2024	02/19/2024			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

Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals — Invoices 2 — $256.80

Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19-GATES	23B GATES DESIGN	Edit		02/06/2024	02/19/2024	02/19/2024			17,599.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23B GATES DESIGN	1.0000	EA	17,599.0800	17,599.08		

G/L Account	Project	Amount
426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)	37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK DESIGN PLAN)	17,599.08

Invoice Items 1

Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS** Totals — Invoices 1 — $17,599.08

Vendor **1236 - ROTO-ROOTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24804	JETTER	Edit		02/02/2024	02/19/2024	02/19/2024			270.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JETTER	1.0000	EA	270.0000	270.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		270.00

Invoice Items 1

Vendor **1236 - ROTO-ROOTER** Totals — Invoices 1 — $270.00

Vendor **4113 - RYAN EXTERMINATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
236075	RT- ROACH CLEAN OUT #115/TREAT COMMUNITY ROOM KITCHEN	Edit		12/13/2023	02/19/2024	02/19/2024			235.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT- ROACH CLEAN OUT #115/TREAT COMMUNITY ROOM KITCHEN	1.0000	EA	235.0000	235.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		235.00

Invoice Items 1

Vendor **4113 - RYAN EXTERMINATING** Totals — Invoices 1 — $235.00

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9003857624	BUSINESS CARDS	Edit		02/08/2024	02/19/2024	02/19/2024			37.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSINESS CARDS	1.0000	EA	37.4900	37.49		

G/L Account	Project	Amount
266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)		37.49

Invoice Items 1

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals — Invoices 1 — $37.49

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
021224	RT-ELEVATOR MAINTENANCE	Edit		02/01/2024	02/19/2024	02/19/2024			168.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ELEVATOR MAINTENANCE	1.0000	EA	168.7500	168.75		

G/L Account	Project	Amount
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 **2865 - SCOT'S SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06803396	NEW HOSE FOR 2653B	Edit		02/06/2024	02/19/2024	02/19/2024			87.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW HOSE FOR 2653B	1.0000	EA	87.8800	87.88		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		87.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06803419	MOWER ROOM HARDWARE	Edit		02/06/2024	02/19/2024	02/19/2024			13.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOWER ROOM HARDWARE	1.0000	EA	13.2800	13.28		

G/L Account	Project	Amount
010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)		13.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06803567	PINS	Edit		02/09/2024	02/19/2024	02/19/2024			15.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PINS	1.0000	EA	15.3100	15.31		

G/L Account	Project	Amount
010-37-4120 1535 (General Fund-Leisure Services-Golf Courses Hardware Items)		15.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06803580	CABLE	Edit		02/09/2024	02/19/2024	02/19/2024			30.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE	1.0000	EA	30.9500	30.95		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		30.95

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 4 $147.42

Vendor **6705 - SHUTTLEWORTH & INGERSOLL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4567303	Chamberlain Manufacturing Site	Edit		02/07/2024	02/19/2024	02/19/2024			850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Chamberlain Manufacturing Site	1.0000	EA	850.0000	850.00		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)		850.00

Invoice Items 1

Vendor **6705 - SHUTTLEWORTH & INGERSOLL** Totals Invoices 1 $850.00

Vendor **1309 - SIGNS BY TOMORROW**

Finance Committee Invoice Report 02/19/24

Invoice Due Date Range 02/19/24 - 02/19/24
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
85912	DECALS	Edit		01/30/2024	02/19/2024	02/19/2024			488.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECALS	1.0000	EA	488.5000	488.50		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	488.50

Invoice Items 1

Vendor **1309 - SIGNS BY TOMORROW** Totals Invoices 1 $488.50

Vendor **3122 - SILVER EAGLE HARLEY-DAVIDSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023	POLICE BIKE LEASE - 2 MOTORCYCLES 2023	Edit		11/06/2023	02/19/2024	02/19/2024			4,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE BIKE LEASE - 2 MOTORCYCLES 2023	1.0000	EA	4,000.0000	4,000.00		

G/L Account	Project	Amount
010-11-1100 1384 (General Fund-Police Department-Police Operations Leased Equipment & Machinery)		4,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024	POLICE BIKE LEASE - 2 MOTORCYCLES 2024	Edit		11/06/2023	02/19/2024	02/19/2024			4,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE BIKE LEASE - 2 MOTORCYCLES 2024	1.0000	EA	4,400.0000	4,400.00		

G/L Account	Project	Amount
010-11-1100 1384 (General Fund-Police Department-Police Operations Leased Equipment & Machinery)		4,400.00

Invoice Items 1

Vendor **3122 - SILVER EAGLE HARLEY-DAVIDSON** Totals Invoices 2 $8,400.00

Vendor **21269 - SPELLER'S TRUE VALUE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
133633	PLUMBING - LIBRARY	Edit		02/05/2024	02/19/2024	02/19/2024	02/08/2024		20.97

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	20.9700	20.97		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		20.97

Invoice Items 1

Finance Committee Invoice Report 02/19/24

Invoice Due Date Range 02/19/24 - 02/19/24
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
134033	PAINTERS TAPE	Edit		02/07/2024	02/19/2024	02/19/2024			10.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINTERS TAPE	1.0000	EA	10.9900	10.99		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		10.99

Invoice Items 1

Vendor **21269 - SPELLER'S TRUE VALUE** Totals — Invoices 2 — $31.96

Vendor **5643 - STAPLES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3557698780	CHAIR MAT	Edit		02/12/2024	02/19/2024	02/19/2024			131.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAIR MAT	1.0000	EA	131.6100	131.61		

G/L Account	Project	Amount
528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)		131.61

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals — Invoices 1 — $131.61

Vendor **1353 - STATE CHEMICAL MFG COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
903163347	SPRAY BOTTLE KIT x24	Edit		12/15/2023	02/19/2024	02/19/2024			77.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRAY BOTTLE KIT x24	1.0000	EA	77.0000	77.00		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		77.00

Invoice Items 1

Vendor **1353 - STATE CHEMICAL MFG COMPANY** Totals — Invoices 1 — $77.00

Vendor **7375 - STERICYCLE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8006165476	CLERKS SHREDDING SERVICE	Edit		02/03/2024	02/19/2024	02/19/2024			49.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLERKS SHREDDING SERVICE	1.0000	EA	49.4600	49.46		

G/L Account	Project	Amount
010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)		49.46

Invoice Items 1

Vendor **7375 - STERICYCLE INC** Totals — Invoices 1 — $49.46

Vendor **13063 - STOREY KENWORTHY**

Finance Committee Invoice Report 02/19/24

Invoice Due Date Range 02/19/24 - 02/19/24
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
PINV1153978	WIREBND 1 SUBJ NOTEBOOK	Edit		02/08/2024	02/19/2024	02/19/2024			21.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIREBND 1 SUBJ NOTEBOOK	1.0000	EA	21.3000	21.30		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		21.30

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals — Invoices 1 — $21.30

Vendor **21191 - SUNSET LAW ENFORCEMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0009072-IN	HORN 9MM LUGER +P 135GR FL CRI (160)	Edit		10/05/2023	02/19/2024	02/19/2024			4,428.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HORN 9MM LUGER +P 135GR FL CRI (160)	1.0000	EA	4,428.8000	4,428.80		

G/L Account	Project	Amount
010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)		4,428.80

Invoice Items 1

Vendor **21191 - SUNSET LAW ENFORCEMENT LLC** Totals — Invoices 1 — $4,428.80

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1054388	GAS FOR WELDER	Edit		01/29/2024	02/19/2024	02/19/2024			99.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAS FOR WELDER	1.0000	EA	99.8200	99.82		

G/L Account	Project	Amount
010-37-4100 1513 (General Fund-Leisure Services-Leisure Services-Parks Chemicals & Gases)		99.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1054490	Oxygen Therapy: 2 sm	Edit		01/31/2024	02/19/2024	02/19/2024			44.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 2 sm	1.0000	EA	44.2000	44.20		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		44.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4959453	Past Due amount after $45.00 credit	Edit		01/31/2024	02/19/2024	02/19/2024			1.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Past Due amount after $45.00 credit	1.0000	EA	1.4900	1.49		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		1.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L4960209	EXTEND CYL AGREEMENT: 244 OXYGEN & #4 ACETY	Edit		02/03/2024	02/19/2024	02/19/2024			45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXTEND CYL AGREEMENT: 244 OXYGEN & #4 ACETY	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		45.00

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 4 $190.51

Vendor **1422 - TOJO CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30482170	1247 LOGAN AVE	Edit		02/12/2024	02/19/2024	02/19/2024	02/12/2024		2,104.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1247 LOGAN AVE	1.0000	EA	2,104.2000	2,104.20		

G/L Account	Project	Amount
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	2,104.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30482171	1247 LOGAN AVE	Edit		02/12/2024	02/19/2024	02/19/2024	02/12/2024		20,362.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1247 LOGAN AVE	1.0000	EA	20,362.5000	20,362.50		

G/L Account	Project	Amount
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	1,529.10
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)	18,833.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30482172	1247 LOGAN AVE	Edit		02/12/2024	02/19/2024	02/19/2024	02/12/2024		3,145.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1247 LOGAN AVE	1.0000	EA	3,145.5000	3,145.50		

G/L Account	Project	Amount
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)	445.50
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	2,700.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30482173	1247 LOGAN AVE	Edit		02/12/2024	02/19/2024	02/19/2024	02/12/2024		2,998.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1247 LOGAN AVE	1.0000	EA	2,998.4000	2,998.40		

G/L Account	Project	Amount
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)	2,436.80
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)	561.60

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals Invoices 4 $28,610.60

Vendor **10332 - TRAVELERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2399317	TRAVELERS - PAID LOSS RECOVERY	Edit		01/31/2024	02/19/2024	02/19/2024			20,498.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22	1.0000	EA	204.0000	204.00		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		204.00

	Conversion Item - CLAIM #A2H8291 - PERKINS, RICKIE - DOL 3/14/21	1.0000	EA	28.0000	28.00		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		28.00

	Conversion Item - CLAIM #A3C5062 - TAYLOR, SCHALISA - DOL 9/4/20	1.0000	EA	112.0000	112.00		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		112.00

	Conversion Item - CLAIM #FQL0364 - PRITCHARD, JACQUE - DOL 7/1/19	1.0000	EA	462.0000	462.00		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		462.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2399317	TRAVELERS - PAID LOSS RECOVERY	Edit		01/31/2024	02/19/2024	02/19/2024			20,498.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #FRW9373 - ALVAREZ, MARCEL - DOL 4/7/21	1.0000	EA	4,500.0000	4,500.00		
	G/L Account			Project			Amount
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						4,500.00
	Conversion Item - CLAIM #FTG2130 - ESTATE OF BRENT BOGGESS-DOL11/16/21	1.0000	EA	3,551.0000	3,551.00		
	G/L Account			Project			Amount
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						3,551.00
	Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21	1.0000	EA	11,613.0000	11,613.00		
	G/L Account			Project			Amount
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						11,613.00
	Conversion Item - CLAIM #FYC3465 - VENTURE 4 PROPERTIES - DOL 5/24/22	1.0000	EA	28.0000	28.00		
	G/L Account			Project			Amount
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						28.00
				Invoice Items	8		

Vendor **10332 - TRAVELERS** Totals Invoices 1 $20,498.00

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302259020:01	CREDIT - KIT REMAN BRAKE SHOE	Edit		05/09/2023	02/19/2024	02/19/2024			(45.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - KIT REMAN BRAKE SHOE	1.0000	EA	(45.0000)	(45.00)		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(45.00)
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302261910:01	GASKET FRONT COVER, O-RING SEAL, GASKET GEAR HOUS (2)	Edit		06/09/2023	02/19/2024	02/19/2024			103.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASKET FRONT COVER, O-RING SEAL, GASKET GEAR HOUS (2)	1.0000	EA	103.9300	103.93		
	G/L Account			Project			Amount

Finance Committee Invoice Report 02/19/24

Invoice Due Date Range 02/19/24 - 02/19/24
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
XA302261910:01	GASKET FRONT COVER, O-RING SEAL, GASKET GEAR HOUS (2)	Edit		06/09/2023	02/19/2024	02/19/2024			103.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						103.93
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302265151:01	CREDIT - AD-IP DESIK CART	Edit		07/11/2023	02/19/2024	02/19/2024			(62.50)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - AD-IP DESIK CART	1.0000	EA	(62.5000)	(62.50)		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(62.50)
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302269996:01	CREDIT - WATER PUMP	Edit		08/25/2023	02/19/2024	02/19/2024			(125.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER PUMP	1.0000	EA	(125.0000)	(125.00)		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(125.00)
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RA302046189:01	SERVICE 2016 PIERCE FIRETRUCK	Edit		09/19/2023	02/19/2024	02/19/2024			1,191.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE 2016 PIERCE FIRETRUCK	1.0000	EA	1,191.3500	1,191.35		
	G/L Account			Project			Amount
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						1,191.35
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RA302046199:01	CREDIT - SERVICE 2016 PIERCE FIRETRUCK	Edit		09/20/2023	02/19/2024	02/19/2024			(1,191.35)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - SERVICE 2016 PIERCE FIRETRUCK	1.0000	EA	(1,191.3500)	(1,191.35)		
	G/L Account			Project			Amount
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						(1,191.35)
	Invoice Items	1					

Finance Committee Invoice Report 02/19/24

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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
XA302274543:01	REPAIR KIT-FAN CLUTCH	Edit		10/10/2023	02/19/2024	02/19/2024			553.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR KIT-FAN CLUTCH	1.0000	EA	553.7700	553.77		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		553.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302274573:01	SPEED SENSOR (2)	Edit		10/13/2023	02/19/2024	02/19/2024			222.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPEED SENSOR (2)	1.0000	EA	222.9400	222.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		222.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302276060:01	DIPSTICK/RND KNOB	Edit		10/23/2023	02/19/2024	02/19/2024			25.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIPSTICK/RND KNOB	1.0000	EA	25.2900	25.29		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		25.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302276478:03	RADIATOR HOSE ELBOW 45DEG	Edit		10/30/2023	02/19/2024	02/19/2024			36.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RADIATOR HOSE ELBOW 45DEG	1.0000	EA	36.7900	36.79		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		36.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302276499:01	HOSE-ELBOW 90DEG	Edit		10/30/2023	02/19/2024	02/19/2024			28.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE-ELBOW 90DEG	1.0000	EA	28.9900	28.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		28.99

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
XA302277073:01	FUEL FILTER ELEMENT	Edit		10/31/2023	02/19/2024	02/19/2024			83.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER ELEMENT	1.0000	EA	83.6000	83.60		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		83.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302278734:01	CREDIT MEMO-XA302277384:01 WASHER, GASKET, CLAMP BAND	Edit		11/15/2023	02/19/2024	02/19/2024			(267.97)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT MEMO-XA302277384:01 WASHER, GASKET, CLAMP BAND	1.0000	EA	(267.9700)	(267.97)		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		(267.97)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302278735:01	CREDIT CORE-GEAR STEERING 16/18K	Edit		11/15/2023	02/19/2024	02/19/2024			(625.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT CORE-GEAR STEERING 16/18K	1.0000	EA	(625.0000)	(625.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(625.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302279079:02	KIT-FILTER 4SUMP (8)	Edit		11/20/2023	02/19/2024	02/19/2024			797.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KIT-FILTER 4SUMP (8)	1.0000	EA	797.8400	797.84		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		797.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302283592:01	EGR VALVE BR900/CORE/FREIGHT	Edit		01/10/2024	02/19/2024	02/19/2024			452.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EGR VALVE BR900/CORE/FREIGHT	1.0000	EA	452.2000	452.20		

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
XA302283592:01	EGR VALVE BR900/CORE/FREIGHT	Edit		01/10/2024	02/19/2024	02/19/2024			452.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						452.20
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302283255:03	HOSE ASM	Edit		01/11/2024	02/19/2024	02/19/2024			24.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE ASM	1.0000	EA	24.7900	24.79		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						24.79
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302283833:01	PRESSURE PROTECT VALVE (2)	Edit		01/11/2024	02/19/2024	02/19/2024			67.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRESSURE PROTECT VALVE (2)	1.0000	EA	67.4400	67.44		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						67.44
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302283858:01	JUMPER-3 BATT MEGA FUSE	Edit		01/11/2024	02/19/2024	02/19/2024			219.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JUMPER-3 BATT MEGA FUSE	1.0000	EA	219.2900	219.29		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						219.29
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302283867:01	CREDIT CORE-ERG VALVE BR900	Edit		01/11/2024	02/19/2024	02/19/2024			(125.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT CORE-ERG VALVE BR900	1.0000	EA	(125.0000)	(125.00)		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(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
XA302283939:01	PEDAL ACCELERATOR	Edit		01/11/2024	02/19/2024	02/19/2024			149.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEDAL ACCELERATOR	1.0000	EA	149.9300	149.93		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		149.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302283744:01	DRUM (4), WHEEL KIT (4), FREIGHT	Edit		01/15/2024	02/19/2024	02/19/2024			1,305.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRUM (4), WHEEL KIT (4), FREIGHT	1.0000	EA	1,305.8000	1,305.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,305.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302284082:01	PERFORMANCE FORMULA (12), WINTER 1000 (72)	Edit		01/16/2024	02/19/2024	02/19/2024			668.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PERFORMANCE FORMULA (12), WINTER 1000 (72)	1.0000	EA	668.7600	668.76		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		668.76

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 23 $3,490.89

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950066398	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		11/06/2023	02/19/2024	02/19/2024			93.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS/WIPERS	1.0000	EA	93.5600	93.56		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		93.56

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
1950075376	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		01/15/2024	02/19/2024	02/19/2024			93.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS/WIPERS	1.0000	EA	93.5600	93.56		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		93.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950078004	STATION 2 TOWELS	Edit		02/05/2024	02/19/2024	02/19/2024			28.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1.0000	EA	28.1500	28.15		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950078071	WEEKLY UNIFORM RENTALS	Edit		02/05/2024	02/19/2024	02/19/2024			183.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEEKLY UNIFORM RENTALS	1.0000	EA	183.5600	183.56		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		183.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950078073	STATION 5 TOWELS	Edit		02/05/2024	02/19/2024	02/19/2024			28.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1.0000	EA	28.1500	28.15		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950078075	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		02/05/2024	02/19/2024	02/19/2024			37.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS/WIPERS	1.0000	EA	37.7700	37.77		

G/L Account	Project	Amount
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.90

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950078075	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		02/05/2024	02/19/2024	02/19/2024			37.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)						32.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950078078	STATION 1 TOWELS	Edit		02/05/2024	02/19/2024	02/19/2024			65.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 TOWELS	1.0000	EA	65.5100	65.51		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		65.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950078079	SERVICE-YOUNG ARENA	Edit		02/05/2024	02/19/2024	02/19/2024			48.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA	1.0000	EA	48.0200	48.02		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		48.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950078080	SERVICE -SPORTSPLEX	Edit		02/05/2024	02/19/2024	02/19/2024			145.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE -SPORTSPLEX	1.0000	EA	145.3400	145.34		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	145.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950078081	SERVICE-SHOP	Edit		02/05/2024	02/19/2024	02/19/2024			66.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP	1.0000	EA	66.8900	66.89		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		66.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950078085	STATION 4	Edit		02/05/2024	02/19/2024	02/19/2024			28.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4	1.0000	EA	28.1500	28.15		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950078086	STATION 6 TOWELS	Edit		02/05/2024	02/19/2024	02/19/2024			28.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1.0000	EA	28.3700	28.37		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950078620	STATION 3 TOWELS	Edit		02/08/2024	02/19/2024	02/19/2024			33.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1.0000	EA	33.8800	33.88		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		33.88

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 13 $880.91

Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6121848	ADDRESS VERIFICATION	Edit		02/01/2024	02/19/2024	02/19/2024			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADDRESS VERIFICATION	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6122343	COLLECTIONS	Edit		02/01/2024	02/19/2024	02/19/2024			473.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COLLECTIONS	1.0000	EA	473.8000	473.80		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		473.80

Invoice Items 1

Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Totals Invoices 2 $523.80

Vendor **7938 - UNITED PARCEL SERVICE**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
019RV77064	MIS SHIPPING	Edit		02/10/2024	02/19/2024	02/19/2024			18.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MIS SHIPPING	1.0000	EA	18.1500	18.15		

G/L Account	Project	Amount
010-01-8220 1343 (General Fund-Mayor-Administrative SVCS/MIS Postage & Mailing Expense)		18.15

Invoice Items 1

Vendor **7938 - UNITED PARCEL SERVICE** Totals — Invoices 1 — $18.15

Vendor **5934 - US CELLULAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0630618927	PW ACCT 855042476 01/20/24-02/19/24	Edit		01/20/2024	02/19/2024	02/19/2024			2,180.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW ACCT 855042476 01/20/24-02/19/24	1.0000	EA	2,180.0200	2,180.02		

G/L Account	Project	Amount
525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)		186.97
525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)		136.83
010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)		46.67
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		379.08
266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)		380.77
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		1,049.70

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals — Invoices 1 — $2,180.02

Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23-07948	TOW HARLEY-DAVIDSON TO IMPOUND W23-98290	Edit		02/03/2024	02/19/2024	02/19/2024			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW HARLEY-DAVIDSON TO IMPOUND W23-98290	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		200.00

Invoice Items 1

Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC** Totals — Invoices 1 — $200.00

Vendor **1487 - VAN METER INDUSTRIAL, 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
S013125169.001	DELUXE CORD GRIP W/MESH; STRAIN RELIEF GRIP	Edit		01/29/2024	02/19/2024	02/19/2024			133.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELUXE CORD GRIP W/MESH; STRAIN RELIEF GRIP	1.0000	EA	133.5800	133.58		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		133.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013118326.001	LED LIGHTBULBS - STATION 2	Edit		01/30/2024	02/19/2024	02/19/2024			1,127.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LED LIGHTBULBS - STATION 2	1.0000	EA	1,127.7200	1,127.72		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		1,127.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013140496.001	CONDUIT 1/2 ALUMINUM; CRS-H 337 1 KO SNAP IN BLNK	Edit		02/07/2024	02/19/2024	02/19/2024			119.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONDUIT 1/2 ALUMINUM; CRS-H 337 1 KO SNAP IN BLNK	1.0000	EA	119.3200	119.32		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		119.32

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 3 $1,380.62

Vendor **1491 - VARSITY CLEANERS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1001201-01-31-24	WPD MGMT DRY CLEANING JAN 2024	Edit		01/31/2024	02/19/2024	02/19/2024			129.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WPD MGMT DRY CLEANING JAN 2024	1.0000	EA	129.0000	129.00		

G/L Account	Project	Amount
010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)		129.00

Invoice Items 1

Vendor **1491 - VARSITY CLEANERS INC** Totals Invoices 1 $129.00

Vendor **2755 - WATERFALLS CAR WASH**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
190012024-02	INSPECTOR - CAR WASH	Edit		01/03/2024	02/19/2024	02/19/2024	02/05/2024		15.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSPECTOR - CAR WASH	1.0000	EA	15.9500	15.95		

G/L Account	Project	Amount
010-22-5100 1375 (General Fund-Building Inspection-Building & Housing Safety Automotive Equip Repair & Maintenance)		15.95

Invoice Items 1

Vendor **2755 - WATERFALLS CAR WASH** Totals — Invoices 1 — $15.95

Vendor **4175 - WATERLOO BUCKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-34	GOLF ADVERTISING	Edit		02/05/2024	02/19/2024	02/19/2024			1,250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF ADVERTISING	1.0000	EA	1,250.0000	1,250.00		

G/L Account	Project	Amount
010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)	37HMT.GLF24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2024)	1,250.00

Invoice Items 1

Vendor **4175 - WATERLOO BUCKS** Totals — Invoices 1 — $1,250.00

Vendor **1563 - WATERLOO WATER WORKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-2	February 2024 Property Taxes	Edit		02/19/2024	02/19/2024	02/19/2024			6,505.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Kill Water	1.0000	EA	6,009.0000	6,009.00		

G/L Account	Project	Amount
010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)		6,009.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Water Fees	1.0000	EA	496.2800	496.28		

G/L Account	Project	Amount
010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)		496.28

Invoice Items 2

Vendor **1563 - WATERLOO WATER WORKS** Totals — Invoices 1 — $6,505.28

Vendor **22568 - WHITE CAP LP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50025255831	REBAR SOLD/PC	Edit		01/25/2024	02/19/2024	02/19/2024			342.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REBAR SOLD/PC	1.0000	EA	342.2400	342.24		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		342.24

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
50025274738	DOMESTIC TIE WIRE SOLD/ROLL; WIRE BAG BAR TIE 100/ROLL	Edit		01/26/2024	02/19/2024	02/19/2024			14.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOMESTIC TIE WIRE SOLD/ROLL; WIRE BAG BAR TIE 100/ROLL	1.0000	EA	14.5800	14.58		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		14.58

Invoice Items 1

50025307237	REBAR SOLD/PC; AUTO PULL TIE WIRE TWISTER MARSHALLTOWN	Edit		01/30/2024	02/19/2024	02/19/2024			197.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REBAR SOLD/PC; AUTO PULL TIE WIRE TWISTER MARSHALLTOWN	1.0000	EA	197.3300	197.33		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		197.33

Invoice Items 1

Vendor **22568 - WHITE CAP LP** Totals Invoices 3 $554.15

Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**

32071	PROJECT 2048C20 - CONSTRUCTION ANSB AT DOWNING	Edit		09/29/2022	02/19/2024	02/19/2024			755.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROJECT 2048C20 - CONSTRUCTION ANSB AT DOWNING	1.0000	EA	755.7000	755.70		

G/L Account	Project	Amount
421-17-7161 2103 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)		755.70

Invoice Items 1

34862	CONT 1030- DOWNTOWN FIBER - 10/01/23-11/04/23	Edit		11/29/2023	02/19/2024	02/19/2024			2,137.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROJECT 2028C20 - DOWNTOWN FIBER - 10/01/23-11/04/23	1.0000	EA	2,137.6000	2,137.60		

G/L Account	Project	Amount
421-17-7161 2103 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)		2,137.60

Invoice Items 1

Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals Invoices 2 $2,893.30

Vendor **10269 - WILSON HEATING AND AIR**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3645	RT-SERVICE CALL COMMUNITY ROOM NO HEAT	Edit		02/05/2024	02/19/2024	02/19/2024			90.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SERVICE CALL COMMUNITY ROOM NO HEAT	1.0000	EA	90.0000	90.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		90.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3646	RT-NEW BLOWER #111	Edit		02/05/2024	02/19/2024	02/19/2024			225.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-NEW BLOWER #111	1.0000	EA	225.0000	225.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		225.00

Invoice Items 1

Vendor **10269 - WILSON HEATING AND AIR** Totals Invoices 2 $315.00

Vendor **3480 - WILSON RESTAURANT SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
182724	THERMOMETER	Edit		02/05/2024	02/19/2024	02/19/2024			91.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - THERMOMETER	1.0000	EA	91.8000	91.80		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		91.80

Invoice Items 1

Vendor **3480 - WILSON RESTAURANT SUPPLY INC** Totals Invoices 1 $91.80

Vendor **1599 - WITHAM AUTO CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
314071	RING, SEAL, TUBE OIL, TUBE ASY	Edit		01/10/2024	02/19/2024	02/19/2024			186.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RING, SEAL, TUBE OIL, TUBE ASY	1.0000	EA	186.3200	186.32		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		186.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
314124	AIR DUCT	Edit		01/10/2024	02/19/2024	02/19/2024			140.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR DUCT	1.0000	EA	140.3600	140.36		

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
314124	AIR DUCT	Edit		01/10/2024	02/19/2024	02/19/2024			140.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						140.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM314052	CREDIT MEMO - SCREW	Edit		01/10/2024	02/19/2024	02/19/2024			(3.93)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT MEMO - SCREW	1.0000	EA	(3.9300)	(3.93)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(3.93)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
314155	MANIFOLD, GASKET (2), STUD (8), NUT (8)	Edit		01/11/2024	02/19/2024	02/19/2024			169.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MANIFOLD, GASKET (2), STUD (8), NUT (8)	1.0000	EA	169.1800	169.18		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		169.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
314180	STUD (2) , HEX NUT (2)	Edit		01/11/2024	02/19/2024	02/19/2024			15.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STUD (2) , HEX NUT (2)	1.0000	EA	15.3200	15.32		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		15.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
314218	BRAKE KIT, ROTOR ASY (2)	Edit		01/16/2024	02/19/2024	02/19/2024			195.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE KIT, ROTOR ASY (2)	1.0000	EA	195.4000	195.40		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		195.40

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals Invoices 6 $702.65

Vendor **21468 - WOODRUFF CONSTRUCTION, 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
12-GATES	CONTRACT #1076 GATES	Edit		02/09/2024	02/19/2024	02/19/2024			306,337.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT #1076 GATES	1.0000	EA	306,337.9500	306,337.95		

G/L Account	Project	Amount
426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)	37IMP.GATES23 (PARKS DEPARTMENT IMPROVEMENTS, FY23 GATES PARK IMPROVEMENTS)	306,337.95

Invoice Items 1

Vendor **21468 - WOODRUFF CONSTRUCTION, LLC** Totals — Invoices 1 — $306,337.95

Vendor **1627 - ZELLHOEFER LAW OFFICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0001224	LEGAL SERVICES 408 VERMONT, TRIALS, COUNCIL	Edit		02/05/2024	02/19/2024	02/19/2024			425.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL SERVICES 408 VERMONT, TRIALS, COUNCIL	1.0000	EA	425.0000	425.00		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		425.00

Invoice Items 1

Vendor **1627 - ZELLHOEFER LAW OFFICES** Totals — Invoices 1 — $425.00

Vendor **MEGAN BONEFAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W18-091276	SEIZED MONEY	Edit		02/12/2024	02/19/2024	02/19/2024			2,380.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY	1.0000	EA	2,380.0000	2,380.00		

G/L Account	Project	Amount
010-11-1160 1710 (General Fund-Police Department-Law Enforcement Programs Claims, Judgments & Contingencies)	11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)	2,380.00

Invoice Items 1

Vendor **MEGAN BONEFAS** Totals — Invoices 1 — $2,380.00

Vendor **KENT ZINGG**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W16-36531	SEIZED MONEY	Edit		02/08/2024	02/19/2024	02/19/2024			774.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY	1.0000	EA	774.5700	774.57		

G/L Account	Project	Amount
010-11-1160 1710 (General Fund-Police Department-Law Enforcement Programs Claims, Judgments & Contingencies)	11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)	774.57

Invoice Items 1

Vendor **KENT ZINGG** Totals — Invoices 1 — $774.57

Grand Totals — Invoices 396 — $1,301,792.96