



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, March 4, 2024
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call

Approval of Agenda

Approval of Minutes of February 19, 2024, as presented.

TRAVEL REQUESTS

1. **Noel Anderson, Community Planning & Development Director; Adrienne Miller, Economic Development Specialist; Tim Andera, Economic Development Specialist; and Lexi Schneider, Planner I**
Class/Meeting: DEV24 Conference
Destination: Cedar Rapids, IA
Dates: May 15, 2024
Amount not to exceed: \$480.00
2. **Cameron Agan and Ryan Shatek, Storm Water Specialists**
Class/Meeting: USACE Wetland Delineation with Regional Supplements
Destination: Online training (12 weeks)
Dates: TBD
Amount not to exceed: \$3,548.00
3. **Officers J. Bolstad and A. Bovy**
Class/Meeting: Blue Streak Handler's Course-Travel Only
Destination: Jonesboro, AR
Dates: April 7-27, 2024
Amount not to exceed: \$8,300.00
4. **Sergeant Ehlers**
Class/Meeting: Bluestreak K-9 Trainer's Course
Destination: Jonesboro, AR
Dates: April 7-27, 2024

Amount not to exceed: \$4,645.00

5. **Officer Sadd**

Class/Meeting: Pepperball Instructor/Armorer Certification

Destination: Iowa City, IA

Dates: April 3-4, 2024

Amount not to exceed: \$579.00

6. **Randy Bennett, Public Works Division Manager and Scott Brunson, Sanitation Director**

Class/Meeting: APWA Iowa Chapter Spring Conference

Destination: West Des Moines, IA

Dates: April 4-5, 2024

Amount not to exceed: \$1,090.00

7. **Randy Bennett, Public Works Division Manager; Rich Strange, Fleet Maintenance Director and Damian Fischels, Safety & Compliance Director**

Class/Meeting: North American Snow Conference

Destination: Kansas City, MO

Dates: April 28 - May 1, 2024

Amount not to exceed: \$6,165.00

8. **Jon Martin, Lontavious Jordan, Tracey Southall plus (2) more**

Class/Meeting: USIG

Destination: Des Moines, IA

Dates: May 2, 2024

Amount not to exceed: \$5,000.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

9. **Airport (Aviation Radios)**

Amount: \$3,142.00

Expenditure: (2) Aviation radios.

10. **Airport (Bumper Turret)**

Amount: \$29,263.71

Expenditure: New bumper turret for ARFF Truck #356.

11. **Central Garage (Auger Repair)**

Amount: \$8,209.68 + \$544.27 S/H

Expenditure: Auger repair for 2019 Sno Go.

12. **Central Garage (Snow Control Truck)**

Amount: \$7,642.57 + \$540.00 S/H

Expenditure: Repair parts for Snow Control Truck #191105.

13. **Leisure Services (Golf Course Advertising)**

Amount: NTE \$5,600.00

Expenditure: TV advertisement package for the Golf Courses.

14. **Leisure Services (Portable Baseball Pitching Mounds)**

Amount: \$8,392.00

Expenditure: Portable baseball pitching mounds with a 10-year warranty.

15. Planning & Zoning (Asbestos Removal)

Amount: \$11,370.00

Expenditure: Asbestos Survey Services Contract No. AS-2024-02-10P.

16. Police (Ammunition)

Amount: \$28,169.25

Expenditure: Training and duty ammunition order.

17. Police (Panasonic Tough Book Computers)

Amount: \$28,775.30

Expenditure: Replacement of (10) Panasonic patrol tough book in car computers.

18. Police (SRO Duty Rifle Purchase)

Amount: \$20,874.90

Expenditure: SRO/Patrol rifle purchase with sight system and safety equipment for duty use.

19. Sewer (Contactor)

Amount: \$3,386.80 + \$300.00 S/H

Expenditure: New Benshaw gear replacement contactor.

20. Sewer (GX2 Cal Station)

Amount: \$2,500.00

Expenditure: GX2 Cal Station for gas meter testing for confined spaces.

21. Sewer (Flusher pump parts)

Amount: \$7,940.00 + \$650.00 S/H

Expenditure: Replacement pump parts for Flusher Truck.

22. Sewer (Gate Valve)

Amount: \$3,100.88

Expenditure: A gate valve for a new satellite bypass.

23. Street Department (Crack Sealant)

Amount: NTE \$22,400.00

Expenditure: Crack sealant for roadway repairs.

24. Traffic (Utility body for Traffic Truck)

Amount: \$11,256.25 + \$1,000.00 S/H

Expenditure: Utility body for Traffic Truck.

BUDGET LINE ITEMS TO BE AMENDED

25. Approve project budget for an increase in restricted donations revenue and trees shrubs expenses for two grants received in the total amount of \$18,587.00, for tree planting at Gates Park (project 37GFT.GATEPARK), as submitted by Leisure Services.

26. Approve budget amendment to increase the Refund revenue line and increase the Leased Equipment expense line, in the amount of \$16,689.68, for payments on leased motorcycles and trucks, as submitted by the Police Department.
27. Approve budget amendment to use Cash on Hand and increase the WPD Forfeiture Distributions expense line, in the amount of \$30,000.00, for the WPD Forfeiture Project, as submitted by the Police Department.
28. Approve the budget amendment to increase the Refund revenue line and Hazardous Materials Expense line in the amount of \$7,465.20, to replace gas meters from a refund that was received, as submitted by the Fire Department.

OTHER COMMITTEE BUSINESS

29. Request approving a refund for Purdy Properties, on property located at 638 W. 1st Street, Waterloo, IA, in the amount of \$70.50, for charges billed in error for garbage fees.
30. Request approving a refund for Kelly Cousins, on property located at 233 Center Street, Waterloo, IA, in the amount of \$9.87, for charges billed in error for curbside yard waste/recycle services.

BILLS PAYMENT

31. February 26, 2024.
32. March 4, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

February 19, 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

Nichols/Chiles

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

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

Nichols/Chiles

that the minutes of February 5, 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.

Sergeant Ludwig and Officer Hesse

Class/Meeting: IaAWP Conference

Destination: Muscatine, IA

Dates: March 3-5, 2024

Amount not to exceed: \$675.00

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

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

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

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

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

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

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

Mike Schipper, Fire Engineer

Class: Fire Service Instructors Conference
Destination: Johnston, IA
Dates: April 12-13, 2024
Amount not to exceed: \$348.00

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

Nichols/Chiles
that the request for the following pre-authorizations to expend over \$2,500.00, be approved.
Voice vote-Ayes: Three. Motion carried.

Airport (Motor for jetbridge)

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

Building Maintenance (Tuckpointing Fire Station #5)

Amount: \$17,450.00
Expenditure: Tuckpointing damaged mortar joints and replacement of damaged bricks.

Building Maintenance (Tuckpointing Art Center)

Amount: \$45,100.00
Expenditure: Tuckpointing of damaged mortar joints and replacement of bricks.

Central Garage (Cylinder)

Amount: \$6,509.01 + \$74.16 S/H
Expenditure: Cylinder for Sanitation Truck #152109.

Central Garage (Transmission)

Amount: \$10,301.31 + \$100.00 S/H
Expenditure: Transmission for Sanitation Truck #151904.

Code Enforcement (Hazardous Tree Removal)

Amount: \$4,000.00
Expenditure: Removal of a hazardous tree affecting properties located at 924 and 928 Dawson.

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.

Leisure Services (Optimist Uniform Shirts)

Amount: \$5,486.25

Expenditure: Uniform shirts for participants in the 2024 Optimist Baseball Softball programs.

Leisure Services (Optimist Uniform Pants)

Amount: \$2,857.50

Expenditure: Uniform pants for the participants in the 2024 Optimist Baseball Softball programs.

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.

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.

Leisure Services (Handrails)

Amount: \$4,345.00

Expenditure: Replace hand-railings damaged by an automobile accident.

Police (Cellbrite Annual Renewal)

Amount: \$7,190.00

Expenditure: 2024 Renewal for Cellbrite software for Tri-County Drug Task Force.

Police (K9 Purchase and Training)

Amount: \$27,000.00

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

Public Works (Windows for lobby reconstruction)

Amount: \$3,872.00

Expenditure: Glass windows for lobby reconstruction.

Sewer (Control Cabinet)

Amount: \$7,913.34

Expenditure: New primary control cabinet.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Nichols

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

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.

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.

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.

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.

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.

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

February 12, 2024.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated February 12, 2024, in the amount of \$3,709,703.06, be approved. Voice vote-Ayes: Three. Motion carried.

February 19, 2024.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated February 19, 2024, in the amount of \$1,455,749.54, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

that the meeting be adjourned at 5:13 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

DEV24

Save the date - May 15th, 2024

Please save the date for DEV24, which will be held on **May 15th, 2024 at 7 a.m** at the DoubleTree by Hilton Hotel and Convention Complex in Cedar Rapids, IA.

A Pre-Conference Social will be held the night before, **May 14th, from 5-7 p.m** at Big Grove Brewery in Cedar Rapids, IA.

REGISTER NOW



A block of rooms have been secured at the DoubleTree by Hilton Hotel. For more information and to book your room, please visit the link below.

BOOK ROOM >

If you have questions about DEV24, please contact [Chaz Allen](#).

About DEV24

Formerly known as the SMART Conference, this newly reimagined forum is dedicated to addressing development from a variety of fresh perspectives. Iowa's business, community, industry and education leaders will gather to talk about economic development but also community and personal development through such themes as

- Workforce development
- Infrastructure development
- Policy development
- Placemaking
- Higher education innovations
- Transportation
- Energy development

ANNOUNCED SPEAKER

The Iowa Utility Association will present flexible, relevant tracks that relate to attendees' unique interests. Our announced speaker for DEV24 is Ernie Goss, Ph.D.



Ernie Goss, Ph.D. is the Jack MacAllister Chair in Economics at Creighton University. He is also principal of the Goss Institute in Denver, Colo. Dr. Goss, a U.S. military veteran, is a former faculty research fellow at

NASA's Marshall Space Flight Center. He was a visiting scholar with the Congressional Budget Office. He has published more than 100 research studies focusing primarily on economic forecasting and on the statistical analysis of business and economic data. His book *Changing Attitudes Toward Economic Reform During the Yeltsin Era* was published by Praeger Press, and his book *Governing Fortune: Casino Gambling in America* was published by the University of Michigan Press.

He is editor of *Economic Trends*, an economics newsletter published monthly with more than 10,000 subscribers, produces a monthly business conditions index for the nine-state Mid-American region, and conducts a survey of bank CEOs in 10 U.S. states. Survey and index results are cited each month in approximately 100 newspapers; citations have included the *New York Times*, *Wall Street Journal*, *Investors Business Daily*, *The Christian Science Monitor*, *Chicago Sun Times*, and other national and regional newspapers and magazines. Each month 75-100 radio stations carry his *Regional Economic Report*.



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[POLICY ISSUES](#)

[DEV24](#)

[MEMBERS](#)

[ABOUT](#)



Iowa Utility Association - 666 Walnut Street, Suite 426, Des Moines, IA 50309 | [Sitemap](#) | [Privacy Policy](#)

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	521-07-7830 1346
FY <u>24</u> BUDGETED	\$5,500.00
EXPENDED YTD	\$1,337.39
THIS REQUEST	\$3,548.00
LEFT AFTER THIS REQUEST	\$614.61
DATE	2/22/24
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Cameron Agan and Ryan Shatek		DATE: 02/19/2024
NAME OF CLASS / MEETING: USACE Wetland Delineation with Regional Supplements		DESTINATION: Online training DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: N/A	RETURN DATE: N/A	DATE(S) OF MEETING: Online, 12 weeks

PURPOSE OF TRAVEL/TRAINING:

Training two stormwater staff to delineate wetlands for city projects and for monitoring of wetlands that the City is re-establishing. Staff will be able to complete reports and submit to them USACE for approval rather than hiring consultants.

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

METHOD OF TRAVEL:

N/A CITY VEHICLE N/A PRIVATE VEHICLE
N/A AIRFARE DEPARTING FROM: N/A

ESTIMATE OF COST:

LODGING	TAXI
MEALS	PARKING
3,198.00 REGISTRATION	AIRFARE
MILEAGE/FUEL 350.00	MISC/TOLLS

TOTAL FOR ALL: \$ 3,548.00

BUDGET LINE ITEM: 521-07-7830-1346

<u> </u> <u>X</u>	GRANT REIMBURSABLE
YES NO	
<u> </u> <u>X</u>	REQUIRED CERTIFICATION
YES NO	

TOTAL: \$ 1,774.00 PER PERSON

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

Date Approved by Finance Committee:

Jamie Knutson

DEPARTMENT HEAD

DATE

02/19/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form



Online Wetland Delineation Training – Syllabus



Duration: 12 Weeks

Credit Hours: 36 Hours

General Information

The Swamp School's Basic Wetland Delineation Training (WDT) is a unique blend of live, interactive, and online modules paired with local hands-on fieldwork. The local fieldwork requires the use of vegetation field guides, a Munsell soil color chart, and some type of digging instrument (augur/spade) to complete. Munsell soil color charts may be rented from the Swamp School.

The course is designed to get you trained at a pace and schedule that is convenient for you and is presented in a weekly format and runs for 12 consecutive weeks. Our training has been accepted for a number of professional continuing education and certification programs including the Professional Wetland Scientist (PWS) program. Students are required to complete the fieldwork at a wetland of their own choice, (with permission).

Course Description

This course covers basic wetland training based on the 1987 Army Corps of Engineers Wetland Manual and the new regional supplements. The conceptual framework of all the wetland indicators are covered including their regulatory context, as well as relevant court decisions and laws.

All ten Regional Supplements are available. Students select the region where they will be working. Additional regions may be added as needed. Each regional supplement module presents all of the relevant wetland indicators as they pertain to that specific region.

For Data Point assignments, a step-by-step guide and HD videos will show you exactly what you need to do as if you were participating in a field class. You will turn in your wetland data along with photographs for review and an instructor will work with you to help you complete your training. The field work will take approximately 2 days (16 hours) in total to complete.

Course Requirements

Students are expected to present original work for all weekly assignments, respond to weekly forum discussions, and provide responses to other students' discussions on or before the due date of the assignment. ALL information for course assignments, (data forms, soil profiles, pictures, drawings, etc.) must be current and completed within the time frame of your published course start and end dates unless a specific exception to this policy is granted by the staff of the Swamp School. Submissions completed for an employer's work-related project will be accepted as long as they meet the time restrictions mentioned above.

Weekly class assignments include the preparation of a submission that may include an essay, pictures, maps, or other course-related material. Students must also complete several quizzes and a final exam.

Instructor Contact - Directly within the class via Moodle e-mail

Time Limits

Weekly assignments are to be turned in within the timeframe indicated for each assignment, normally ten days from the start of the lesson. Daily assignments in weeklong courses are due the next day. You must complete all class requirements by the official end date of the course. If you are unable to complete the class within that time frame you MUST notify the Swamp School in writing. Late work may be turned in after due dates but may be penalized. If you have not completed the course by the official end date, additional time extensions can be requested but may be subject to an additional fee. If you wish, you may transfer into the next scheduled session of the course, however, some or all of your previous coursework may not carry over to the new session and you may also be subject to a re-enrollment fee. The Swamp School reserves the right to modify this policy on a case-by-case basis.

NOTE: In the event that the student falls more than two weeks behind during the class term, the student's course access will be suspended without notice until the student contacts the Swamp School to discuss continuation in the class or transfer to another session. It is up to the student to contact the Swamp School to discuss re-enrollment options.

Plagiarism and Writing Standards

The Swamp School's expectation is that all student work will be original. A detailed description of our policy on proper submission of an assignment is outlined in our Plagiarism Statement and Writing Standards.

Grading*

Weekly Assignments - 50%

Weekly Class Discussions - 20%

Soils Quiz - 5%

Final Exam - 25%

*A minimum overall grade of 80% is required to pass this class.

Quizzes and Tests

Quizzes and tests open and close on the dates specified in the activity. They cannot be taken early, and special permission is needed to take the exam after it closes.

Course Schedule

Week	Topic
Week 1	Waters of the US & Courts
Week 2	NWI Mapping
Week 3	Vegetation
Week 4	Hydrology
Week 5	Soils – Soils Taxonomy Quiz
Week 6	Regional Data Form
Week 7	Site Description
Week 8	Health and Safety
Week 9	9A – Data Point 1 - (Wetland) 9B – Data Point 2 - (Wetland)
Week 10	10A – Data Point 3 – (Wetland) 10B – Data Point 4 – (Upland)
Week 11	Wetland Delineation
Week 12	Final Exam

Key Features:

- **Multi-Format Learning:** Opt for the fully online version for convenience, attend in-person sessions for hands-on experience, or combine both approaches with our blended learning option.
- **Curriculum Excellence:** Engage with modules that meticulously cover the 1987 USACE Wetlands Delineation Manual alongside the crucial insights provided by regional supplements for a comprehensive understanding.
- **Practical Field Techniques:** Apply your knowledge in the field with in-person training sessions (available in the blended and in-person formats) led by experienced wetland professionals.
- **Dynamic Online Resources:** Access a wealth of digital resources, including video tutorials, virtual field trips, interactive case studies, and real-time webinars.
- **Expert Instruction:** Benefit from the wisdom of seasoned wetland delineators and environmental scientists who bring their real-world expertise to the classroom and the field.
- **Professional Network Building:** Join a community of like-minded professionals and foster connections that go beyond the course.
- **Accredited Certification:** Achieve a recognized certification that verifies your expertise in USACE wetland delineation, complete with the knowledge of how to effectively apply regional supplements.
- **Continuing Education Recognition:** Earn CEUs or PDHs that contribute to your professional development and credentials in environmental science and policy.

Learning Outcomes:

Course graduates will be equipped to:

- Conduct wetland delineations with precision using the USACE manual and understand the specific considerations required by regional supplements.
- Recognize and document critical wetland indicators, adapting to different regional ecosystems as guided by the supplements.
- Navigate the legal and practical elements of wetland regulation for project planning and compliance.
- Create detailed reports and documentation suitable for submission to regulatory agencies.

Who This Course Is For:

This comprehensive certification is ideal for professionals seeking to either gain new skills or update existing expertise in wetland delineation. It serves environmental consultants, government regulators, land-use planners, and ecological researchers who must ensure that their work aligns with current environmental regulations and best practices.

Choose your preferred course format and join our "USACE Wetland Delineation with Regional Supplements" certification to secure your status as a proficient and knowledgeable wetland professional. Whether through the convenience of online learning, the tangible experience of in-person classes, or the integrated approach of a blended format, you will emerge as a trusted expert in wetland delineation.

Online:

- With the Swamp School Wetland Delineation training online, you can earn your certification in 16 weeks or less. The workshop covers standard wetland training and includes the 1987 US Army Corps of Engineers (USACE) Wetlands Manual, and you can choose any or all of the 10 Regional Supplements to get trained on. We cover the conceptual framework of the wetland indicators as well as the regulatory context, court decisions, and related laws. Students can complete the 12 modules at their own pace and can coordinate the fieldwork with their instructor. The class concludes with a review of your fieldwork and a final exam. The online class includes an additional section on winter wetland delineation tips and tricks.

Blended:

- This course provides the convenience of taking the class online while providing in-person field training with our instructors. Students will complete the video lectures online and then join us for a 2-day hands-on training workshop at our field office in North Carolina.

In-Person:

- This training includes a 4-day field and classroom workshop. In the classroom, we will present the specific refinements to the 1987 Wetland Delineation Manual. The first two days in the classroom will consist of lectures discussing the wetland delineation methodology. During the field portion of the class, we will complete several data points using the new Regional Supplement data forms. Sites have been selected to focus on the appropriate Regional Supplements and the local environmental conditions.

Swamp Field Kit Included!



Locations:

North Carolina Location: Swamp School Wetland Training Center in 154 S Broad St. E Angier, NC 27501 (Raleigh, North Carolina)

Pennsylvania Location: Beaver County Conservation District, 156 Cowpath Rd, Aliquippa, PA 15001

Georgia Location: Newman Wetland Center, 2755 Freeman Rd, Hampton, GA 30228

Bonus



Each class includes a free subscription to our cloud based Antecedent Precipitation Tool (APT)

Materials Needed for Class:

You will need to provide the following items for this class:

- Munsell Soil Color Chart
- Soil auger or spade
- Local plant field guides
- Digital camera

Instructor:

These classes are taught by different instructors.

- Online:
 - Walt Milowic & Lori Reese
- In-Person:
 - Marc Seelinger
 - Greg Price
- Blended:
 - Lori Reese & Marc Seelinger

PWS Pre-Approval:

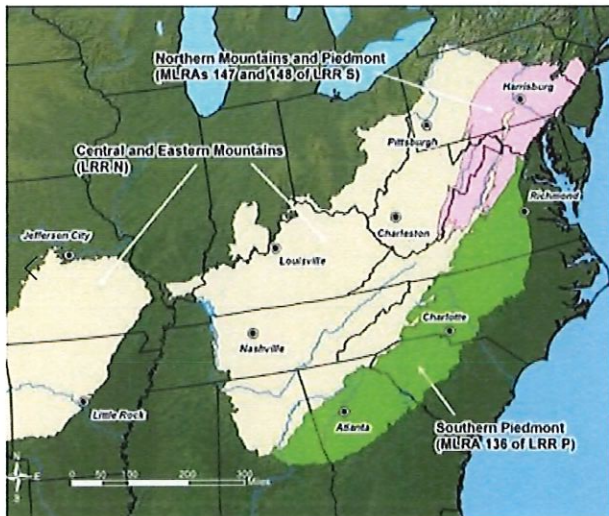
This course has been pre-approved by the *Society of Wetland Scientists Professional Certification Program* (SWSPCP) as meeting standards for content and instruction and, upon successful completion, has been judged to be immediately eligible to receive credits and/or points toward SWSPCP Professional Certification or SWSPCP Professional.

Related products

Key Objectives for the Course:

At the end of this course, students should be able to.

- Distinguish key manuals and their usage in wetland determination
- Recognize important historical milestones in wetland delineation
- Know key case laws which affect wetland delineation
- Pinpoint key agencies and their role in wetland determination
- Understand the nature of the classification of Waters of the United States
- Demonstrate knowledge of who can issue a Jurisdictional Determination and which agencies oversee the 404 program
- Identify hydrophytes and their use in wetland delineation
- Map plant communities and their respective data points
- Demonstrate basic competency in basic hydrology and recognition of key hydrology indicators
- Determine hydric soils and usage of Munsell Soil Chart
- Understand problem areas and local differences in wetland delineation
- Recognize atypical wetland areas and how to account for these in wetland delineation
- Use various data collected to write reports used for wetland determination by USACE
- Capture and understand offsite data usage in wetland delineation
- Distinguish between the two approaches of onsite wetland delineation
- Proper placement of flags demarking wetland areas



(https://swampschool.org/app/uploads/2019/04/emp_map.jpg)

>

Description Syllabus

Product Description

Step into the realm of proficient wetland assessment with our all-encompassing "USACE Wetland Delineation with Regional Supplements" certification course. Tailored to accommodate professionals from varied environmental fields, this course presents the flexibility to choose from online, in-person, or a blended learning format, catering to different learning preferences and schedules. Designed for environmental consultants, regulatory personnel, land developers, and scientists, this certification offers rigorous training in accordance with the standards set by the U.S. Army Corps of Engineers (USACE).



(<https://swampschool.org/>)



(<https://bcert.me/slastsmau>)

Enhance your resume and get trained!

This class is perfect for recent grads and new hires!

You can earn this badge and share it on LinkedIn. Click the badge for a demo.

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-  [IN THE FIELD\(HTTPS://SWAMPSSCHOOL.ORG/PRODUCT-TAG/IN-THE-FIELD/\)](https://swampschool.org/product-tag/in-the-field/)
-  [LEVEL I\(HTTPS://SWAMPSSCHOOL.ORG/PRODUCT-TAG/LEVEL-I/\)](https://swampschool.org/product-tag/level-i/)
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\$1,599.00

COURSE INCLUDES

- ✓ 36 PDHs
- ✓ Sharable Verification Badge
- ✓ Point Intercept Method Data Forms
- ✓ Free APT Subscription
- ✓ Classroom, Online, and Field Instruction

COURSE DELIVERY METHOD

Choose an option

LOCATION

Choose an option

DATE

Choose an option

◀ 1 ▶

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>23</u> BUDGETED	\$120,000.00
EXPENDED YTD	\$74,799.00
THIS REQUEST	\$4,645.00
LEFT AFTER THIS REQUEST	\$40,556.00
DATE	02/20/2024
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Sgt. Jordan Ehlers

DATE: 02/20/2024

NAME OF CLASS / MEETING:

Bluestreak K-9 Trainer's Course

DESTINATION: Jonesboro, Arkansas

DEPARTURE POINT

IF NOT WATERLOO:

DEPARTURE DATE:

April 7, 2024

RETURN DATE:

04/27/24

DATE(S) OF MEETING:

April 8-26, 2024

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Sgt. Ehlers to Blue Streak K-9 Trainer's course to learn about the training of Police K-9's. Sgt. Ehlers will be taking over the supervisory role of the K-9 program and this course will allow him to troubleshoot issues that the K-9 Unit may encounter.

The cost of this request will not exceed \$

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

<u>XX</u>	COST \$ <u> </u>
YES	NO

METHOD OF TRAVEL:

XXX

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

\$2,700.00	LODGING	_____	TAXI
\$945.00	MEALS	_____	PARKING
\$1,000.00	REGISTRATION	_____	AIRFARE
_____	MILEAGE/FUEL	_____	MISC/TOLLS

TOTAL FOR ALL: \$ \$4,645.00

BUDGET LINE ITEM: 010-11-1100 1346

 X **GRANT REIMBURSABLE**

YES NO

X **REQUIRED CERTIFICATION**

YES NO

TOTAL: \$ \$4,645.00 **PER PERSON**

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

Date Approved by Finance Committee:

Lt. Greg Fangman

DEPARTMENT HEAD

DATE

02/20/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

Course Syllabus

Police K-9 Instructor / Dual Purpose Course Outline

This course will prepare the student to conduct in-service training for police K-9 functions of detection training, trailing, evidence search, handler protection, criminal apprehension, building search. Selection testing of police dog prospects, tactical deployment, search and seizure law, and decoy techniques will also be covered. Extensive hands on training of dogs for these Patrol functions, and decoy skills development will also be completed during the course. Course Length is 120 hours. As a part of the training the student should assist in instructing the 120-hour handler course for new handlers.

I. Obedience

A. Classical conditioning/Operant condition and how it applies to K9

B. Training in Drive

C. Reward & Correction

D. Practical Obedience Training

1. Heeling on and off leash

2. Motion exercises

3. Recalls

4. Hand Signals

E. Practical Agility Training

1. Jumping & Climbing

2. Slick Floors

3. Open Stairs

II. Patrol Functions: Training

A. Drives & Drive Development

B. Prey Drive Development

C. Defense Drive Development

D. Drive Channeling

E. Protection Skills

1. Apprehension

2. Handler Defense

3. Out & Guard

4. Transports
5. Area Searches
6. Building Searches
7. Multiple Suspects
8. Passive Apprehensions
9. Call Backs & Call Off's

F. Decoy Training

1. Sleeve Work
2. Bite Suit
3. Hidden Sleeve, Muzzle Work, and Civil
4. Protection

III. Scent Work

A. Scent Theory

B. Scent Discrimination Tracking/Trailing

1. Hunt Drive Shaping
2. Beginning Trails
3. Scent Articles
4. Corners
5. Split Trails

C. Narcotics & Explosives Detection

1. Training Aids: preparation & Storage
2. Alert behavior
3. Focused indication
4. Fringe odor vs. source odor
5. Vehicles
6. Buildings
7. Search Techniques
8. Problem Solving
9. Advanced Detection Issues

10. Interdiction

D. Article Search

IV. Administration

A. Case Law: Apprehension

B. Case Law: Detection

C. Record Keeping

D. Training Regimen

Course Syllabus

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9. Advanced Detection Issues

10. Interdiction

D. Article Search

IV. Administration

A. Case Law: Apprehension

B. Case Law: Detection

C. Record Keeping

D. Training Regimen

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	525-15-5400 1346
FY <u>24</u> BUDGETED	\$2,000.00
EXPENDED YTD	\$528.87
THIS REQUEST	\$1,090.00
LEFT AFTER THIS REQUEST	\$381.13
DATE	2/22/24
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Randy Bennett, Public Works Division Manager; Scott Brunson, Sanitation Director

DATE:

2/21/2024

NAME OF CLASS / MEETING:

APWA American Public Works Assoc Spring Conference

DESTINATION:

West Des Moines

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

April 4, 2024

RETURN DATE:

April 5, 2024

DATE(S) OF MEETING:

April 4 - 5, 2024

PURPOSE OF TRAVEL/TRAINING:

APWA American Public Works Assoc. Iowa Chapter Spring Conference

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

X

YES

NO

COST \$

METHOD OF TRAVEL:

X

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

\$400.00	LODGING		TAXI
\$140.00	MEALS	\$30.00	PARKING
\$520.00	REGISTRATION		AIRFARE
	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ 1,090.00

BUDGET LINE ITEM: 525-15-5400-1346

X **GRANT REIMBURSABLE**

YES NO

X **REQUIRED CERTIFICATION**

YES NO

TOTAL: \$ 545.00 **PER PERSON**

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

Date Approved by Finance Committee:

Sheila Steffen

DEPARTMENT HEAD

DATE

3/4/2024

DATE

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Thanks for joining us at the Iowa Chapter's annual spring conference!

Enjoy the comprehensive offering of presentations, indoor exhibitor booths, outdoor equipment displays, and networking opportunities.

DAY 1 - THURSDAY, APRIL 4, 2024

APWA GENERAL SESSION Marion / Clayton / Webster Rooms <i>Moderators: AM - Jonathan Gano; PM - Ron Knoche</i>		OPERATIONS SESSION Dallas Room <i>Moderators: AM - Ron Wiese; PM - Brian Hommer</i>		LEADERSHIP SESSION Polk Room <i>Moderator: Paul Albritton</i>	
7:30 AM - 8:30 AM - Registration Check-In / Breakfast Buffet / Visit Exhibitor Booths & Outside Equipment					
8:30 - 8:45	Welcome / Announcements, Mike Duffy (Chapter President) & Keith Pugh (Nat'l APWA)	8:25 - 8:30	Welcome / Introduction, Brian Hommer, City of Des Moines	8:25	Welcome / Introduction, Keith Knapp, LTAP
8:45 - 8:55	DMACC - Training Opportunities, Lori Card, DMACC	8:30 - 8:40	DMACC - Training Opportunities, Lori Card, DMACC	8:30 - 9:30	Intersections: Conflict, Assertiveness and Listening, Tina Coffelt, Iowa State University
9:00 - 9:45	Succession Planning, Arielle Swift & John Klosterman, City of Dubuque	8:40 - 9:25	CDL Training Program, Brian Hommer, City of Des Moines and Brett Lerch, City of Cedar Rapids	9:30 - 10:15	Managing People / Managing Tasks, What's the Difference?, Brenda Meeker, Elevate Consulting, LLC
9:45 - 10:00	PCC Updates, Lee Shepard, ICPA	9:25 - 10:10	Bike Trail Maintenance & Pavement Inspection, Randy Cox and Marco Alvarez, City of West Des Moines	10:15 - 10:30	BREAK & VISIT EXHIBITOR BOOTHS
10:00 - 10:30	BREAK & VISIT EXHIBITOR BOOTHS	10:10 - 10:40	BREAK & VISIT EXHIBITOR BOOTHS	10:30 - 11:45	Setting Goals & Expectations, Brenda Meeker, Elevate Consulting, LLC
10:30 - 10:45	HMA Updates - TBD	10:40 - 11:25	Media & Social Media Relations, Amber Bisinger, City of Marion	11:45 - 1:00	LUNCH & VISIT EXHIBITOR BOOTHS
10:45 - 11:30	ELA Program-Recruit, Retain, Repeat!, Steve Johnson, City of Des Moines, Katie Eickholt, City of Sioux City, and Sarah Mark, City of Moline, IL	11:25 - 12:10	Small Community Operations, City of Solon	1:00 - 1:10	DMACC - Training Opportunities, Lori Card, DMACC
11:30 - 12:00	Kerper Blvd. & Kerper Court Roundabout, Jon Dienst, City of Dubuque and Ben Wilkinson, MSA	12:15 - 1:15	LUNCH & VISIT EXHIBITOR BOOTHS	1:10 - 2:25	Dealing with Problem Employees, Jenn Peterson, BecomeMore Group
12:00 - 1:00	LUNCH & VISIT EXHIBITOR BOOTHS	1:15 - 2:00	Spreader Calibrations, Zack, Force America and Certified Power Rep	2:25 - 2:40	BREAK & VISIT EXHIBITOR BOOTHS
1:00 - 1:30	CIWW: Regional Drinking Water Production for the Des Moines Metro, Christina Murphy, P.E., WDM Water Works	2:00 - 2:45	Snow & Ice Control Policies, Justin Claussen, City of Ames	2:40 - 3:55	Changing the Culture, Jenn Peterson, BecomeMore Group
1:30 - 2:00	Agency Budget Constraints with New Laws, Ben Champ	2:45 - 3:15	BREAK & VISIT EXHIBITOR BOOTHS	3:55	Evaluation
2:00 - 2:30	Accreditation, Mike Duffy, City of Cedar Rapids and Adam Smith, City of Des Moines	3:15 - 4:30	Roundtable Discussion	4:30-5:30 - VISIT EXHIBITOR BOOTHS & SOCIAL HOUR! 5:30-10:00 - Rube's Steakhouse	
2:30 - 3:00	BREAK & VISIT EXHIBITOR BOOTHS				
3:00 - 3:30	Return To Work Policy, Lisa England				
3:30 - 4:00	Legislative Issues 2024, Daniel Stalder, Iowa League of Cities				
4:00 - 4:30	PWSB/SUDAS Update, Beth Richards & David Carney, SUDAS/PWSB				

4:30-5:30 - VISIT EXHIBITOR BOOTHS & SOCIAL HOUR!

5:30-10:00 - Rube's Steakhouse

(tickets required; shuttle bus available at north entrance of the Sheraton)

DAY 2 - FRIDAY, APRIL 5, 2024

APWA GENERAL SESSION	
<i>Moderator: Scott Sovers</i>	
7:30 AM - 8:30 AM - Breakfast Buffet	
8:30 - 9:00	Iowa DOT Updates, Eryn Stone, Iowa DOT
9:00 - 9:45	Market District, Patrick Beane, City of Des Moines and Jeremy Foss, ISG
9:45 - 10:15	Ethics: Design Plagiarism, Wilf Nixon, Professional Snowfighters Association
10:15 - 10:30	BREAK
10:30 - 11:00	Ethics: Use of AI in Engineering Design, Wilf Nixon, Professional Snowfighters Association
11:00 - Noon	Keynote, Dan Meers, Kansas City Chiefs Mascot
Noon - Door Prize Drawings	

PLATINUM SPONSORS

Thank you to our Platinum Sponsors for providing the highest level of support!



Sheraton Hotel Information

Address: 1800 50th Street

The West Des Moines Sheraton is located in the heart of West Des Moines.

Last Day to Book: Tuesday, March 12, 2024 by 5:00 PM

Hotel Information:

- Free Parking
- Complimentary shuttle service to/from DSM International Airport
- Fitness Center open 24/7 and free for all guests.
- Indoor pool
- Copier/fax/printer are available
- Complimentary guestroom Wi-Fi

Room Details:

- Standard King or 2 Double Beds - \$127.00 (plus applicable state/local taxes)
- 1-Room King Suite - \$137.00 (plus applicable state/local taxes)
- 2-Room King Suite - \$147.00 (plus applicable state/local taxes)
- Earliest Check-in: 4/3/2024 at 3:00 PM
- Latest Check-out: 4/5/2024 at 11:00 AM
- Cancellation Policy: 48 hours prior to the day of arrival or one night room charge plus taxes will be charged.

Reserve Your Room

(<https://www.marriott.com/event-reservations/reservation-link.mi?id=1701450534028&key=GRP&app=resvlink>)

The Sheraton has been certified by the Commissioner of the Iowa Department of Public Safety as having received Human Trafficking Prevention Training (<https://stopthiowa.org/certified-locations> (<https://stopthiowa.org/certified-locations>)).

For questions, special requirements, or to make or change reservations, please contact the West Des Moines Sheraton at 515-223-1800.

Tickets on sale January 10, 2024!

Ticket Type	Early Bird (1/10/24-3/1/24)	Standard (3/2/24-3/21/24)	Late (3/22/24-3/27/24)
Full Conference (APWA Member)	\$235.00	\$260.00	\$310.00
Full Conference (Non Member)	\$260.00	\$310.00	\$360.00
Thursday Only	\$80.00	\$130.00	\$180.00
Exhibitor Booth	\$725.00	\$775.00	N/A
Additional Vendor Rep	\$100.00	\$125.00	
Platinum Sponsor		\$1,500.00	
Gold Sponsor		\$1,000.00	
Silver Sponsor		\$750.00	
Bronze Sponsor		\$500.00	
Add-on Rube's		\$85.00	

Full Conference Registration - Includes a ticket to Thursday evening's networking event at Rube's Steakhouse, your choice of sessions on Thursday and Friday, and scheduled meal/break refreshments. Early Bird Pricing is available so register early! **Discounted cost for APWA members! Not a member? Join today!** (<https://www.apwa.org/about-apwa/membership/>) (https://www.apwa.net/MYAPWA/Membership/Join/MyApwa/Apwa_Public/Membership/Pick_screen_for_Join_Now.aspx:hkey=1fa998d8-e166-47a3-a877-cb0ed28cc85b)

Thursday Only Registration - Choose between the Leadership and Operations tracks. Early Bird Pricing is available so register early!

Leadership Track: This year's session covers Management Basics. This track would be beneficial for supervisors, new supervisors, or those aspiring to become supervisors. Completion of the Leadership session also helps those working towards credit in the **Iowa Road Scholar program** (<https://iowaltap.iastate.edu/roads-scholar/>).

Operations Track: This track is geared toward those involved in the operations of Public Works. Learn about a variety of topics on day-to-day operations.

Sponsorship Opportunities - Register as a Platinum, Gold, Silver or Bronze sponsor to show your support for this exciting APWA Iowa Chapter event. (Exhibitor booth space is **NOT** included in any sponsorship level). Your sponsorship also helps offset the costs at the event venue. **View full Sponsor details** (https://events.bizzabo.com/APWA_IA_Chapter_2024Spring_Conference/page/3332606/sponsors).

Exhibitor Booth Registration - Exhibitor booths are sold out! There are **64** booth spaces available and they **sell out quickly!** Exhibitor Booth Ticket includes booth on April 4th and participation in Conference agenda sessions on April 4th and 5th, and scheduled meal/break refreshments for 2 vendor reps.

****New this year - (2) Rube's tickets ARE included in the exhibitor booth registration.**** **View full Exhibitor details** (https://events.bizzabo.com/APWA_IA_Chapter_2024Spring_Conference/page/3332605/exhibitors).

Additional Vendor Rep Registration (\$100 each) - This is your opportunity to purchase up to 2 additional vendor rep registrations. (Rube's **NOT** included; must be purchased as an Add-on)

Add-on Rube's Steakhouse Ticket (\$85)- Rube's tickets are included in the Full Conference registration, Exhibitor Booth registration and the Platinum (4), Gold (2) & Silver (1) sponsorship levels. This is your chance to purchase a Rube's ticket if it is not included in your registration. You may also purchase additional Rube's tickets for a spouse or other guest.

CANCELLATION/REFUND POLICY:

A \$20 fee per ticket (Full Conference, Thursday-only, or add-on Rube's ticket) will be assessed on cancellations through March 24, 2024. Because of our financial commitment to food, beverages and meeting rooms, no refunds will be issued after March 24, 2024.

No refunds for sponsorships, exhibitor booth or additional vendor rep ticket cancellations.

Register Now

Registrations

	PRICE	TOTAL	QTY
FULL CONFERENCE - APWA Member - Early Bird Rate Attend any agenda sessions of your choice on Thursday and Friday. Includes a ticket for the Thursday evening networking event at Rube's Steakhouse. Read more	US\$235	US\$235	0  Ends Mar 1
FULL CONFERENCE - Non-Member - Early Bird Rate Attend any agenda sessions of your choice on Thursday and Friday. Includes a ticket for the Thursday evening networking event at Rube's Steakhouse. Read more	US\$260	US\$260	0  Ends Mar 1
Thursday-Only Leadership Track - Early Bird Rate This Thursday-only session covers Management Basics. This track would be beneficial for supervisors, new supervisors, or those aspiring to become supervisors. Read more	US\$80	US\$80	0  Ends Mar 1
Thursday-Only Operations Track - Early Bird Rate The Thursday-Only Operations Track is geared toward those involved in the operations of Public Works. Attend presentations about a variety of topics on day-to-day operations. Read more	US\$80	US\$80	0  Ends Mar 1
Exhibitor Booth - Early Bird Price Fee includes a booth on Thursday, April 4th, and participation in Conference agenda sessions on April 4-5, including scheduled meal/break refreshments for two (2) vendor representatives. Read more	US\$725	US\$725	Sold Out
Additional Vendor Rep NOTE: YOU MUST HAVE REGISTERED FOR AN EXHIBITOR BOOTH TO PURCHASE THIS TICKET. Read more	US\$100	US\$100	0 
SPONSORSHIP - PLATINUM Includes: ~2 Full Conference registrations (which includes 2 Rube's tickets) Read more	US\$1,500	US\$1,500	0  Ends Mar 15
SPONSORSHIP - GOLD Includes: ~1 Full Conference ticket (which includes 1 Rube's tickets) Read more	US\$1,000	US\$1,000	0  Ends Mar 15
SPONSORSHIP - SILVER Conference registration is NOT included in the Silver level sponsorship; purchase a Full Conference ticket to attend conference sessions. Read more	US\$750	US\$750	0  Ends Mar 15
SPONSORSHIP - BRONZE Conference registration is NOT included in the Bronze level sponsorship; purchase a Full Conference ticket to attend conference sessions. Read more	US\$500	US\$500	0  Ends Mar 15
Add-On Rube's Networking Event Rube's tickets are included in a Full Conference Registration, Exhibitor Booth registration (2), and the	US\$85	US\$85	0 

Platinum (4), Gold (2), and Silver (1) Sponsorship levels.
[Read more](#)

Ends Mar 28

Promo Code

Apply

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The APWA Iowa Chapter will follow all current, local and organizational guidelines as they relate to COVID precautionary measures.

DOWNLOAD OUR EVENT APP

(https://events.bizzabo.com/APWA_IA_Chapter_2024Spring_Conference/deeplink/ios)



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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED

010-18-7950- 1346; 266-19-7100- 1346

FY 24 BUDGETED \$3,000.00/\$7,500.00

EXPENDED YTD \$1,000.00/\$2,950.00

THIS REQUEST \$2,000.00/\$4,165.00

LEFT AFTER THIS
REQUEST \$0/\$385.00

DATE 2/22/24

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

Randy Bennett, Public Works Division Manager; Rich Strange,
Fleet Director; Damian Fischels, Safety & Compliance Dir

DATE: 2/21/2024

NAME OF CLASS / MEETING:

APWA American Public Works Assoc Snow
Conference

DESTINATION: Kansas City, MO

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

April 28, 2024

RETURN DATE:

May 1, 2024

DATE(S) OF MEETING:

April 28 - May 1, 2024

PURPOSE OF TRAVEL/TRAINING:

APWA American Public Works Assoc. Snow Conference

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

X

YES

NO

COST \$

METHOD OF TRAVEL:

X

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

\$3,000.00	LODGING		TAXI
\$840.00	MEALS	\$250.00	PARKING
\$2,075.00	REGISTRATION		AIRFARE
	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ 6,165.00

BUDGET LINE ITEM: 010-18-7950- 1346; 266-19-7100- 1346

X

GRANT REIMBURSABLE

YES NO

X

REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 2,055.00 **PER PERSON**

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

Date Approved by Finance Committee:

Sheila Steffen

DEPARTMENT HEAD

DATE

3/4/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form



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- Chapters (/connections-networking/apwa-chapters/)
- Store (https://my.apwa.org/s/store)
- Contact Us (/about-apwa/contact/)
- Join (/about-apwa/membership/)
- Log In (https://www.apwa.org/

ReturnURL=https%3A%2F%2Fwww.apwa.org%2Fevents%2Fnorth-american-snow-conference%2Fschedule%2F&do_oauth_login=9a771908f6)



Schedule at a Glance

Home (https://www.apwa.org) / Events (https://www.apwa.org/events/) /
North American Snow Conference (https://www.apwa.org/events/north-american-snow-conference/) /
Schedule at a Glance

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(https://www.addtoany.com/share#url=https%3A%2F%2Fwww.apwa.org%2Fevents%2Fnorth-american-snow-conference%2Fschedule%2F&title=APWA%20Snow%20Schedule%20at%20a%20Glance)



Schedule at a Glance

All meetings and events are at the Kansas City Convention Center, unless otherwise noted.
All times are Central.

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Sunday, April 28

I Agree X

Exhibit Hours: 4:30–6:30 p.m. (Welcome Reception)



(<https://www.apwa.org/>)

7:00 a.m.–5:00 p.m.

Registration Open

8:30 a.m.–4:30 p.m.

Workshop: Public Fleet Management Certificate Workshop

9:00 a.m.–4:30 p.m.

Workshop: Winter Maintenance Supervisor Certificate Workshop

12:30–4:30 p.m.

Workshop: Traffic Incident Management (TIM) Workshop

1:00–4:15 p.m.

Education Sessions

4:30–6:30 p.m.

Welcome Reception in the Exhibit Hall

Monday, April 29

Exhibit Hours: 9:00 a.m.–3:30 p.m.

6:30 a.m.–5:00 p.m.

Registration Open

7:00–8:15 a.m.

First-Timers and DEI Breakfast (ticketed event)

8:30–10:00 a.m.

Opening General Session

9:00 a.m.–2:50 p.m.

New Product Showcase Theater Presentations

Exhibitor Solutions Theater Presentations

10:00 a.m.–2:00 p.m.

Blood Drive

10:00–11:00 a.m.

Coffee Break in the Exhibit Hall

11:00 a.m.–1:00 p.m.

Lunch in the Exhibit Hall

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1:00–2:50 p.m.

Education Sessions



(https://www.apwa.org/)

2:50–3:30 p.m.

Refreshment Break in the Exhibit Hall

3:15 p.m.

Prize Drawings in APWA Connect LIVE! Booth

3:30–4:45 p.m.

Education Sessions

6:00–10:00 p.m.

Snow Trek—hosted by APWA KC Metro Chapter (multiple venues)

Tuesday, April 30

*Exhibit Hours: 9:00 a.m.–1:00 p.m.***7:00 a.m.–1:00 p.m.**

Registration Open

8:00 a.m.–5:00 p.m.

Operators' Day

8:00–9:00 a.m.

Education Sessions

9:00–10:10 a.m.

Coffee Break in the Exhibit Hall

10:00 a.m.–2:00 p.m.

Blood Drive

9:00 a.m.–12:45 p.m.

Exhibitor Solutions Theater Presentations

9:45 a.m.

Prize Drawings in APWA Connect LIVE! Booth

10:10–11:00 a.m.

Education Sessions

11:00 a.m.–1:00 p.m.

Lunch in the Exhibit Hall

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12:30–3:30 p.m.Workshop: Winter Maintenance Operator Certificate Workshop (<https://www.apwa.org/>)**1:00–3:30 p.m.**

Education Sessions

3:45–5:00 p.m.

Closing General Session

6:00–9:00 p.m.

Snow Celebration (outside venue TBA)

Join APWA

Becoming an APWA member allows you access to the best education and training programs in public works, as well as networking opportunities with more than 32,000 public works professionals for ideas, advice, and career opportunities.

Join APWA (<https://my.apwa.org/s/individual-join-process>)

Learn More →



Kansas City, MO

1200 Main Street, Suite 1400

Kansas City, MO 64105-2100

Phone: (816) 472-6100

Fax: (816) 472-1610

Toll-Free: (800) 848-2792

› ABOUT APWA

([HTTPS://WWW.APWA.ORG/ABOUT](https://www.apwa.org/about)
-APWA/)

› RESOURCES

([HTTPS://WWW.APWA.ORG/RESOU](https://www.apwa.org/resou)

› APWA CHAPTERS

([HTTPS://WWW.APWA.ORG/CO](https://www.apwa.org/co)
NNECTIONS-
NETWORKING/APWA-
CHAPTERS/)

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Washington, DC
25 Massachusetts Ave NW, Suite 500A
Washington, DC 20001
Phone: (202) 408-9541



RCES/) (https://www.apwa.org/)
(HTTPS://WWW.APWA.ORG/NEWS-MEDIA/)
(HTTPS://WWW.APWA.ORG/NEWS-MEDIA/)

> APWA CONNECT
(HTTPS://WWW.APWA.ORG/CONNECTIONS-NETWORKING/APWA-CONNECT/)

(https://www.facebook.com/AmericanPublicWorksAssociation)
(HTTPS://WWW.APWA.ORG/CONNECTIONS-NETWORKING/)

(https://www.youtube.com/user/apwa)
(HTTPS://WWW.APWA.ORG/EDUCATION-CAREERS/)

(https://www.linkedin.com/company/apwa)
(HTTPS://WWW.APWA.ORG/PRIVACY-POLICY/)

(https://twitter.com/APWATWEETS)
(HTTPS://WWW.APWA.ORG/ACCESSIBILITY-STATEMENT/)

(https://www.instagram.com/apwagram)
(HTTPS://WWW.APWA.ORG/ANTITRUST-SUMMARY/)



- [About APWA \(/about-apwa/\)](#)
- [Chapters \(/connections-networking/apwa-chapters/\)](#)
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- [Join \(/about-apwa/membership/\)](#)
- [Log In \(https://www.apwa.org?](#)

ReturnURL=https%3A%2F%2Fwww.apwa.org%2Fevents%2Fnorth-american-snow-conference%2Fregistration-and-fees%2F&do_oauth_login=9a771908f6)



Registration and Fees

[Home \(https://www.apwa.org\)](#) / [Events \(https://www.apwa.org/events/\)](#) / [North American Snow Conference \(https://www.apwa.org/events/north-american-snow-conference/\)](#) / [Registration and Fees](#)

[\(/#facebook\)](#)
[\(/#twitter\)](#)
[\(/#linkedin\)](#)
[\(https://www.addtoany.com/share#url=https%3A%2F%2Fwww.apwa.org%2Fevents%2Fnorth-american-snow-conference%2Fregistration-and-fees%2F&title=APWA%20Snow%20Conference%20-%20Registration%20and%20Fees\)](#)



Save \$100! Register before March 20 and save \$100 on a Full Registration. Prices will increase on March 20.

How to Register

There are two ways to register:

1. Register online

By continuing to browse the site you are agreeing to our use of cookies and similar tracking technologies described in our privacy policy (/privacy-policy/).

I Agree

X



Note: You must log in to register online. If you do not have an APWA account, you can create one (there is no cost, and you do not need to be a member of APWA). If you do not know your username and/or password, there is an option to recover them.



(<https://www.apwa.org/>)

To update your profile information, please log into the APWA website and make updates by clicking on My Account on the top right corner of the website. If you need additional assistance logging in or if you are unable to access a member record, contact Jessica Walton by email at techteam@apwa.org (mailto:techteam@apwa.org) or by phone at 816-595-5202 for assistance.

If you have other questions about registration, please contact APWA Registration at webreg@signup-confirmation.com (mailto:webreg@signup-confirmation.com) or snow@apwa.org (mailto:snow@apwa.org) or by phone at 817-277-7791 for assistance.

APWA Member Agencies: If your city has an APWA agency membership, please note that individuals must be listed on your agency's roster to receive the member registration rates.

Register Now (https://my.apwa.org/services/oauth2/authorize?response_type=code&client_id=3MVG9riCAn8HHkYWg_TQ5nkGdYTbtrb8O1D783LKvxUYWj.kILjcHE6Zy9ZlnCV_Nc.RnP.xHJ6XBudYfOgvf&redirect_u)

or

2. Complete the registration form (PDF) (https://www.apwa.org/wp-content/uploads/24NASC-AttendRegForm_fillable.pdf)

Registration Types

Full Registration

Full registration includes entrance into the exhibit hall, all education sessions, Sunday welcome reception on the exhibit floor, Monday and Tuesday lunch on the exhibit floor, refreshment breaks, and the Snow Celebration Reception.

APWA Member: \$605

Nonmember: \$865

One-Day Registration

One-day registrations are available Sunday, Monday, and Tuesday. One-day registration includes entrance into the exhibit hall and education sessions. Sunday includes the welcome reception on the exhibit floor. Monday and Tuesday include lunch on the exhibit floor. One-day registration does not include the Snow Celebration Reception, but you may purchase a ticket separately.

APWA Member: \$270

Nonmember: \$370

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Expo Only Registration



Expo only registrations include entrance into the exhibit hall only. Sunday includes the welcome reception on the exhibit floor. Lunch is not included on Monday or Tuesday.  (<https://www.apwa.org/>)

Sunday: \$50

Monday or Tuesday: \$40

Guest/Spouse Registration

If you wish to register a guest or spouse to participate in social activities with you at the Snow Conference, contact snow@apwa.org (<mailto:snow@apwa.org>) to request a Guest/Spouse registration. The cost is \$125 and includes entrance to the exhibit floor, the Sunday welcome reception on the exhibit floor, and the Tuesday Snow Celebration Reception. It does not include lunch on Monday and Tuesday.

Winter Maintenance Supervisor Certificate Workshop

Attendees must pre-register and purchase either a full registration or a Sunday one-day registration, and then also pre-register for the workshop.

APWA Member: no additional fee

Nonmember: \$50 additional fee

Winter Maintenance Operator Certificate Workshop

Attendees must pre-register and purchase either a full registration or a Tuesday one-day registration, and then also pre-register for the workshop.

APWA Member: no additional fee

Nonmember: no additional fee

Public Fleet Management Certificate Workshop

Attendees must pre-register and purchase either a full registration or a Sunday one-day registration, and then also pre-register for the workshop.

APWA Member: no additional fee

Nonmember: \$50 additional fee

Traffic Incident Management (TIM) Workshop

No additional fee but must pre-register.

First-Timers and DEI Breakfast

Attendees must pre-register and purchase either a full registration or a Monday one-day registration, and then also pre-register for the breakfast.

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APWA Member: \$25 additional fee



Nonmember: \$25 additional fee



Thank You to Our National Sponsors



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Learn More →



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Washington, DC 25 Massachusetts Ave NW, Suite 500A Washington, DC 20001 Phone: (202) 408-9541		
(https://www.facebook.com/AmericanPublicWorksAssociation) (https://www.youtube.com/user/apwa tv) (https://www.linkedin.com/company/apwa) (https://twitter.com/APWATWEETS) (https://www.instagram.com/apwagram)		

TRAVEL REQUEST CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 224-32-5850-1346
FY 24 BUDGETED 10,000
EXPENDED YTD 0
THIS REQUEST 2,590
LEFT AFTER THIS REQUEST 7,410
DATE 2-7-24
Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Jon Martin, Lontavious Jordan, Tracey Southall and two others		DATE: February 7th, 2024
NAME OF CLASS / MEETING: USIG/Nspire		DESTINATION: Des Moines, Iowa
		DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: May 2nd, 2024	RETURN DATE: May 2nd, 2024	DATE(S) OF MEETING: May 2nd, 2024

PURPOSE OF TRAVEL/TRAINING:

Our NSPIRE training is perfectly tailored for REAC preparation and extends its relevance to the Housing Choice Voucher program, providing comprehensive insights into NSPIRE-V, the replacement for HQS.

In our extensive in-person NSPIRE training session, we will make simple to your staff this entirely new protocol, distinctly different from the UPCS/HQS. Moreover, you will receive insights into the new capital improvements required for NSPIRE compliance. Attaining an impressive result in your first REAC/NSPIRE inspection doesn't have to be complicated. Our trainer will also assist you in adopting the most effective strategy for scoring, employing our unique methodology and priorities geared towards achieving high scores.

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

METHOD OF TRAVEL:

X CITY VEHICLE PRIVATE VEHICLE
AIRFARE DEPARTING FROM: Waterloo

ESTIMATE OF COST:

<u>200</u>	LODGING	<u>50</u>	TAXI
<u>2200</u>	MEALS		PARKING
<u>140</u>	REGISTRATION		AIRFARE
	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ 2590

BUDGET LINE ITEM:

X GRANT REIMBURSABLE
YES NO
X REQUIRED CERTIFICATION
YES NO

TOTAL: \$ 518 PER PERSON

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

Randy D. Jones
DEPARTMENT HEAD

Date Approved by Finance Committee:

2-28-24

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend \$ 3,142.00 plus est. shipping costs of \$ _____ to pay for or purchase two (2) aviation radios to replace non-working radios in ARFF Truck #357 and Airport Director's car (2009 Taurus).

This purchase or expenditure is being made because:
Airport staff has attempted to have the existing radios repaired but were told that both must be replaced.

Vendor selected for this purchase: Swieter Avionics

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

☒ Bids or quotes were not taken on this purchase because:
Aviation radios can only be sold by a licensed aircraft radio dealer. Swieter is the sole-source dealer in this area.

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:

010-29-7700-1387

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 4,000.00
and the current available balance is \$ 3,318.95

Respectfully submitted,

Sheila M. Combs 2/20/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

McCandless Avionics, LC

1710 35th St. NW

Waverly, IA 50677

Phone: 319-352-8862

Fax: 319-352-8053

Invoice: 24-000356

2/19/2024

1.47PM

Sold To: Waterloo Regional Airport
2790 Livingston Lane
Waterloo, IA 50703

Ship To: Waterloo Regional Airport

Line#	Type	Item/Description	Cr?	Aircraft	Quantity	Units	Unit Price	Extended
1	Misc	Garmin GTR 200 COM NON-TSO'd			2.00	Each	1,571.00	3,142.00
		Serial numbers TBD. VHF Reciever and install kit only, no labor.						
					Subtotal			3,142.00
					Total Due			3,142.00
					Added To Account			3,142.00
		Please make checks payable to Swieter Avionics LC.						
		PAYMENT DUE UPON RECEIPT!						
		1.5% PER MONTH LATE PAYMENT CHARGE AFTER 30 DAYS.						

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 \$ 29,263.71 plus est. shipping costs of \$ _____ to pay for or purchase new bumper turret for ARFF Truck #356.

This purchase or expenditure is being made because:
turret has been malfunctioning for quite some time.

Vendor selected for this purchase: Feld Fire

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

Feld Fire \$29,263.71

ARFF Global Services \$31,502.08

☐ 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:

010-29-7700-1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 51,312.00
and the current available balance is \$ 32304.19

Respectfully submitted,

Sheila M. Combs 2/21/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



Order #: 1003545
Work Completed Date: 1/19/2024
Customer #: 00-1430260

FELD FIRE Production Work Order Summary

Bill To:
Waterloo Airport
2790 Livingston Lane
Waterloo, IA 50703
US
Attn: ---

Ship To:
Waterloo Airport
2790 Livingston Lane
Waterloo, IA 50703
US
Attn: ---

Ship Via: Fedex

Salesperson: Rodger Sill

Item # Description	Quantity		Balance	Unit Price	Disc % UOM	Extended Price
	Ordered	Shipped				
1						
/MISC terret bumper	1.00	0.00	1.00	\$20,495.71	(2049571.00)	\$20,495.71
/MISC overnight stay	4.00	0.00	4.00	\$200.00	(20000.00)	\$800.00
/MISC MISC PLUMBING/fabrication	1.00	0.00	1.00	\$1,500.00	(150000.00)	\$1,500.00
/CODYG0074 Cody G Service Labor	40.00	0.00	40.00	\$150.00	0.00	\$6,000.00
/TK MILEAGE Truck Service Mileage	156.00	0.00	156.00	\$3.00	0.00	\$468.00
1 Totals:						\$29,263.71

Terms: Net 30

Net Order: \$29,263.71

(Not including Tax, Shipping & Handling)

Order Notes:



Global ARFF
1610 East Main St
Waxahachie, TX, 75165
USA
Phone: (972) 576-1200

ESTIMATE

DO NOT PAY

Customer info:		Document info:	Unit info:	
Waterloo Regional Airport (IA)		Work order #: 305-0000012541	Job #: 047592	In / Out
2790 Livingston Lane		Estimate date: 1/23/2024	VIN: 10T915H0P1047592	Hours: 0/0
Waterloo, IA, 50703		Service advisor: Julie Clayton	Unit:	Miles: 0/0
USA		(A0SW)		

Line #	Description:				
1	<u>Condition:</u> TURRET UPGRADE <u>Correction:</u>				
	Part description:	Part #:	Qty:	Item price:	Total price:
	FOXFIRE 2" NPT x 1.5" NH 12V LB NZ JYS U2 BLK	34632240	1.00	\$24,026.40	\$24,026.40
	BUMPER TURRET ADAPTER	K2ADAPTER	1.00	\$585.68	\$585.68
	FREIGHT	FREIGHT	1.00	\$360.00	\$360.00
Labor total: \$3,080.00		Parts total: \$24,612.08	Sublet total: \$0.00	Freight total: \$360.00	Line total: \$28,052.08

Line #	Description:				
2	<u>Condition:</u> TRAVEL TO AND FROM CUSTOMER LOCATION, INCLUDING LODGING <u>Correction:</u>				
	Part description:	Part #:	Qty:	Item price:	Total price:
	ARFF TRAVEL - FLAT RATE	ARFF TRAVEL - FLAT R	20.00	\$115.00	\$2,300.00
	ARFF TRAVEL - HOTEL	ARFF TRAVEL - HOTEL	5.00	\$150.00	\$750.00
Labor total: \$0.00		Parts total: \$3,050.00	Sublet total: \$0.00	Freight total: \$0.00	Line total: \$3,050.00

Total of All Services			
Labor total	\$3,080.00	Shop supplies	\$250.00
Parts total	\$27,662.08	Sublet total	\$0.00
Freight total	\$360.00	Sales tax	\$0.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 8,209.68 plus est. shipping costs of \$ 544.27 to pay for or purchase New auger and bearing for 2019 SnoGo.

This purchase or expenditure is being made because:
Broken and bent auger and bearing - 2019 SnoGo.

Vendor selected for this purchase: Wausau Equipment Company

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

☒ Bids or quotes were not taken on this purchase because:
Proprietary vendor.

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 \$ 147,718.43

Respectfully submitted,

Sheila Steffen

12/18/2023

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

IMPORTANT: All invoices are due and payable in U.S. Dollars in Guadalupe County, Texas, or where indicated below. No goods to be returned without our written permission. Goods must be returned transportation charges pre-paid. A handling charge will be made on all returned goods.
LATE CHARGE: A late charge of 1.5% of any past due balance of the dealers account as of the last day of the month will be billed as of the 15th day of the following month if payment has not been received by that date.



1905 South Moorland Road
New Berlin, WI 53151-2321
Tel: 800-788-6066

N6425 Stanchfield Drive
Fond du Lac, WI 54937
Tel: 920-322-0500

SOLD TO:

CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703-4063

CUSTOMER NO	33503507	TERRITORY	370	PAGE	1 of 1
INVOICE NO	8817067	CUSTOMER PO	SNOGO		
INVOICE DATE	12/05/23	SHIPPED VIA	BEST WAY		
SALES ORDER	7205619 - S6	FREIGHT TERMS	FCA FACTORY- FRT ARRANGED &		
ORDER DATE	04-DEC-23	FC1	PREPAID, TRANSFER AT ORIGIN		
PAYMENT TERMS	Net 30 Days from Invoice Date			CODE	002
DELIVERY & INSTRUCTIONS		QID7614R1			
				REQUESTED SHIP DATE	05-DEC-23

SHIP TO:

CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703-4063

ITEM NUMBER	BRANCH	DESCRIPTION	PICKSLIP # COO/LOT/SERIAL	QUANTITY SHIPPED	LIST PRICE	DISC %	EXTENDED AMOUNT
SG80008	9315	AUGER - 14IN DIA SERRAT	7283597	1	7,857.00		7,857.00
SG80101	9315	AUGER BEARING, AMI# UC	7283597	1	352.68		352.68
FREIGHT		Freight & Handling P/P & Add		1	544.27		544.27
FREIGHT	9315	7205619		1			
FREIGHT	9315	DAYTON/ 1 SKID/ 292 LBS.		1			
7955-1571							
REMARKS		NET DUE	CASH DISC.	IF PAID BY	SUB-TOTAL		8,209.68
		8,753.95	0.00	01/04/24	FREIGHT & HANDLING		544.27
						SALES TAX	0.00
						TOTAL (USD)	8,753.95
		Thanks for your order- We appreciate your business!					

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ORIGINAL INVOICE

PLEASE DETACH AND RETURN
THIS PORTION WITH REMITTANCE.
Make Check Payable in US Funds to:

Wausau Equipment Company
PO Box 277213
Atlanta, GA 30384-7213

Acct Name	CITY OF WATERLOO
Acct No	33503507
Invoice No	8817067
Invoice Date	12/05/23
Invoice Total	8,753.95

Amount Paid	
Disc Taken	
Check #	

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 \$ 7,642.57 plus est. shipping costs of \$ 540.00 to pay for or purchase Parts for Snow Control Truck #191105.

This purchase or expenditure is being made because:
Parts have rusted out.

Vendor selected for this purchase: _____

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

☒ Bids or quotes were not taken on this purchase because:
Vendor specific parts.

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:

010-18-7955-1569 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 231,801.00
 and the current available balance is \$ 181,801.00

Respectfully submitted,

Sheila Steffen 3/4/2024
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



101 PLAZA DRIVE
Elk Run Heights, IA 50707

P: (800) 582-5789
F:

Sold CITY OF WATERLOO - 75363
To 625 GLENWOOD
WATERLOO, IA 50703

Ship CITY OF WATERLOO - 75363
To 625 GLENWOOD
WATERLOO IA 50703

PHONE NUMBER
(319) 291-4445

ESTIMATE: EP302033761

ESTIMATE:

DATE INVOICE	SHIP VIA	OPS #	SALESPERSON	FLEET UNIT ID	SALE TYPE	TERMS	CUSTOMER PO#
02/13/2024 12:25:59PM	DELIVERY OPS	WL2	A903		PRET	AR	VIN BN6485

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN1	BIN2	UNIT PRICE	EXTD PRICE
1		5505939	DEVICE AFTERTREATME	NOLOC	NOLOC	1,053.44	1,053.44
1		5579354	KIT PARTICULATE FILTER	NOLOC	NOLOC	1,982.65	1,982.65
1		2880512RX	MODULE CATALYST	NOLOC	NOLOC	2,759.30	2,759.30
1		2880512RX-CORE	(2880512D) MODULE CATALYST	CORE	CORE	437.50	437.50
1		2880543	MODULE OUTLET	NOLOC	NOLOC	1,319.23	1,319.23
1		2888168	CLAMP T BOLT	NOLOC	NOLOC	45.00	45.00
1		4965330	CLAMP T BOLT	NOLOC	NOLOC	45.45	45.45
1		FRT	EXPEDITE FREIGHT			540.00	540.00

ESTIMATE

SIGNATURE X _____

The only warranties applying to this part(s) are those which may be offered by the manufacturer. The selling dealer HEREBY expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes or authorizes any other person to assume for it any liability in connection with the sale of this part(s) and/or service. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profit, or income, or any other incidental damages.

TERMS NET, NO CASH DISCOUNT. Payment is due by the 10th of month following purchase. A FINANCE CHARGE of 16% PER ANNUM will be charged on all accounts which have balances 30 days or more past due. 15% handling charge on all parts returned for credit or exchange. Returns subject to inspection and restock fee. Open kits and electrical parts are not eligible for return. All claims and returned goods must be accompanied by this bill. NO RETURNS AFTER 30 DAYS.

AR

SUB-TOTAL	\$ 7,642.57
TAX	\$ 0.00
PREPAY	\$ 0.00
FREIGHT	\$ 540.00
TOTAL	\$ 8,182.57

Please Remit Payment to:

Truck Center Companies - Waterloo
PO Box 27379
Omaha, NE 68127

REMIT TO: PO Box 27379 Omaha, NE 68127 866-751-1189

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ NTE 5,600.00 plus est. shipping costs of \$ _____ to pay for or purchase TV advertisement package and commercial production for golf course marketing.

This purchase or expenditure is being made because:

Marketing of the golf courses is necessary to increase play and revenue at each facility.

Vendor selected for this purchase: OnMedia

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

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

OnMedia (Mediacom) is the only regular TV cable provider in the Waterloo market.

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)	<u>hotel motel grant</u>

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

010-37-4105 1351

(Fund - Department - Activity - Account Number)

37HMT.GLF24

(Project Code)

in which the budgeted amount is

\$ 15,000.00

and the current available balance is

\$ 13,147.00

Respectfully submitted,

Paul Huting 02/19/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Thank You

We look forward to the opportunity to work with you and grow your business.

Mark Holton
mholton@onmediaadsales.com

Confidentiality: Media Cost Quote valid until March 31, 2024 and is subject to manager approval. Information provided in this media plan is confidential and intended only for use of the individual named. If you are not the intended recipient, you are hereby notified that the disclosure, copying, distribution, or taking of any action in regards to the contents of this proposal is strictly prohibited. Notes: (1) Website reach and frequency data sourced via a proprietary list of opt-in consumer panel data and other third party market research. (2) Average monthly TV costs based off level billing (3) Search Engine Land - Local Consumer Review Survey (2012) (4) Placements subject to availability. Site list is a sample of potential placements.

Products	Option 1
Connected TV Connected TV	\$225 per month for 4 months 4,688 imprs/month
YouTube YouTube TrueView	\$300 per month for 4 months 2,727 youtube views/months
Digital Monthly Sub Total	\$525 per month
TV Television	\$3,488 503 spots
Grand Total	\$5,588
Selected Budget	☐ check to select budget

→ Contingent on city Council approval during 3/5/24 meeting.

Print Client/Agency Name: City of Waterloo Golf 2024

OnMedia Signature:

Client/Agency Signature:

Start Date: 4/1/24

End Date: 7/31/24

Proposal #: 17073279971902678630

February 2024

Confidential & Proprietary

Prepared for City of Waterloo Golf 2024

10

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 \$ 8,392 plus est. shipping costs of \$ 0 to pay for or purchase Portable baseball pitching mounds for Youth Baseball Tournaments and Optimist Games

This purchase or expenditure is being made because:
the current mounds have out lived their current life expectancy.

Vendor selected for this purchase: TBT Sports, LLC

☒ Bids or written quotes were taken on this purchase, as follows:
TBT Sports, LLC (Vinton, IA) \$8,392.00 *10 year warranty on mounds
BSN Sports (Dallas, TX) \$5,564.59 *1 year warranty on mounds
Beacon Athletics (Madison, WI) \$9,847.00

☐ 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:

010-37-4200-1567 Recreational Equipment & Supplies

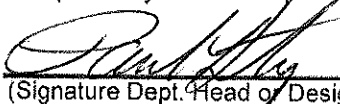
(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 22,000.00

and the current available balance is \$ 21,244.30

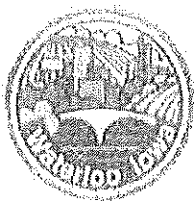
Respectfully submitted,


(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



CITY OF WATERLOO, IOWA

CEDAR VALLEY SPORTSPLEX

300 Jefferson Street - Waterloo, IA 50701 (319) 291-0165

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotes for the following items for the Cedar Valley SportsPlex. The deadline for submitting quotations will be Friday, February 9, 2024 by 5:00 p.m.

Contact Info: Cedar Valley SportsPlex
Attn: Craig Denner
300 Jefferson Street
Waterloo, Iowa 50701
Phone: 319-291-0165
Email: craig.denner@waterloo-ia.org

ITEM	QUANTITY	TOTAL PRICE
Pitch Pro 465 6-inch Portable Small Game Mound	8 Mounds	\$ 8,392

Shipping \$ 0

The City of Waterloo and Waterloo Leisure Services is a tax exempt entity.

TOTAL PRICE: \$

If you have any questions regarding these items, please do not hesitate to call Craig at (319) 291-0165.

Company Name: TBT Sports, LLC

Company Address: 312 11th Ave Venton, IA 52349

Phone #: 319-285-0700

Date: 2/6/24

Sales Rep.: Jim Thompson

CITY WEBSITE: www.cityofwaterloo.com

WE'RE WORKING FOR YOU!

An Equal Opportunity/Affirmative Action Employer



CITY OF WATERLOO, IOWA

CEDAR VALLEY SPORTSPLEX

1500 Jefferson Street, Waterloo, IA 50701 • 319-291-0165

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotes for the following items for the Cedar Valley SportsPlex. The deadline for submitting quotations will be **Friday, February 9, 2024 by 5:00 p.m.**

Contact Info: Cedar Valley SportsPlex

Attn: Craig Denner

300 Jefferson Street

Waterloo, Iowa 50701

Phone: 319-291-0165

Email: craig.denner@waterloo-ia.org

ITEM	QUANTITY	TOTAL PRICE
Pitch Pro 465 6-inch Portable Small Game Mound	8 Mounds	\$ 5199.92
Shipping		\$ 364.67

The City of Waterloo and Waterloo Leisure Services is a tax exempt entity.

TOTAL PRICE: \$ 5564.59

If you have any questions regarding these items, please do not hesitate to call Craig at (319) 291-0165.

Company Name: BSN Sports

Company Address: _____

Phone #: 319-269-5814 Date: 2/7/24

Sales Rep.: Patrick Sullivan

CITY WEBSITE: www.cityofwaterloo.com

WE'RE WORKING FOR YOU!

An Equal Opportunity/Affirmative Action Employer

Beacon Athletics
901 Deming Way, Suite 101
Madison, WI 53717
(800) 747-5985



Bid Date: 3/7/2024
Salesperson: NICK BALISTRERI
Fax #: (608)836-0724

BID# J2436: CEDAR VALLEY SPORTSPLEX - WATERLOO, IA

Ship Via:		F.O.B:	Terms:	Advance Payment
Item Number	Unit	Quantity	Price	Amount
330-108-339	EACH	8.0	1,159.00	9,272.00
PITCH PRO MOUND 465 6" PORTABLE GAME MOUND 4' WIDE X 6' LONG X 6" HIGH COLOR: TAN OR RED CLAY WEIGHT: 65 LB. WARRANTY: 10 YEAR MADE IN THE U.S.A.				
SHIPPING (MOUNDS): \$575				

Note: For orders without tax exemption certificates on file, sales tax will be charged, where applicable, at the time of invoicing.

Net Order:	9,272.00
Freight:	575.00
Sales Tax:	TBD
Order Total:	\$9,847.00

Less Deposit:	0.00
Order Balance:	\$9,847.00

Beacon Athletics
901 Dening Way, Suite 101
Madison, WI 53717
(800) 747-5985



Bid Date: 3/7/2024
Salesperson: NICK BALISTRIERI
Fax #: (608)836-0724

BID# J2436: CEDAR VALLEY SPORTSPLEX - WATERLOO, IA

Ship Via:

F.O.B:

Terms: Advance Payment

Item Number	Unit	Quantity	Price	Amount
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Please Note:

- Material Specification Compliance:** It is the customer's responsibility to ensure the accuracy of all material take-offs, quantities, specification compliance, and/or equivalent approvals for products.
- Currency:** All prices listed are in USD. Any currency conversion fees, transaction fees, or bank charges incurred during the payment process are the sole responsibility of the customer.
- Custom Orders:** All custom and non-stock orders are final upon customer approval and cannot be returned, exchanged, or cancelled.
- Freight Estimates:** All freight estimates are F.O.B project location. Actual freight rates, including shipping and handling, will be billed at the time of shipment. Any differences between the quoted and actual freight rates are the customer's responsibility. Freight quote does not include additional equipment to unload or unloading services.
For shipments outside of the country: Customs, taxes & brokerage fees are not included in shipping cost on bid and are the sole responsibility of the customer.
- Engineering:** All estimates are subject to final engineering approval (if required). Unless explicitly stated, engineering is to be done by others and not included in this quote. If modifications to standard design are deemed necessary by engineering analysts to meet site-specific criteria, additional material charges will apply and be the sole responsibility of the customer.
- Local and State Codes:** Customer is responsible for approval and associated cost of any applicable local and state codes.
- Shipment Unloading:** The customer is responsible for unloading all shipments - Delivery contact person is required.
- Installation:** Unless explicitly stated otherwise, installation is not included in this quote.
- Lead Times:** Lead times vary and are based on material and product availability.
- Deposit and Credit Terms:** A deposit may be required to process an order unless credit terms have been established or prior authorization is obtained from Beacon Athletics.
- Sales Tax:** Applicable States and Local Sales Tax will be added to the final invoice unless a tax-exempt certificate is provided.
- Price Guarantee:** This quote is valid for 30 days after the date of quote. Beyond 30 days, Beacon Athletics reserves the right to re-quote products based on current material and shipping costs.
- Drawings:** Project-specific shop drawings will only be provided upon receipt of order.
- Warranty:** Unless explicitly stated otherwise, Beacon Athletics provides a standard warranty against manufacturing flaws and defects for one (1) year from the date of delivery.

PLEASE CONTACT BEACON ATHLETICS WITH ANY QUESTIONS YOU MAY HAVE AT PHONE: (800)747-5985 FAX: (608)836-0724



BEACON ATHLETICS SALES ORDER TERMS AND CONDITIONS

These Terms and Conditions apply to all sales by Beacon Athletics, LLC, a Wisconsin limited liability company ("Seller") to the entity identified on the sales order ("Sales Order") issued by Seller to the entity ("Buyer") to whom Seller shall sell certain goods ("Goods"). These Terms and Conditions together with the applicable Sales Order(s) (collectively, the "Agreement") constitute the entire agreement relating to the subject matter hereof and supersedes all prior or contemporaneous understandings or statements. Any terms submitted by either party which are in addition to or inconsistent with the Agreement (including, without limitation, any terms in a purchase order, order acknowledgment, quotation, invoice, bill of lading or other instrument) are not binding and are expressly rejected, unless agreed to in writing and signed by both parties.

1. **PRICES; PAYMENT.** The purchase price of the Goods will be as stated in the applicable Sales Order(s) ("Price"), which shall include any applicable sales tax unless Buyer first provides to Seller a valid tax exemption certificate. All Sales Orders are subject to credit approval by Seller. Unless specified otherwise in the relevant Sales Order(s), Buyer shall pay all amounts due for the Goods within thirty (30) days from the date of the applicable invoice, provided that Seller may require pre-payment of all or part of the Price as determined by Seller in Seller's sole and absolute discretion. All past due amounts shall bear interest at the lower of 1.50% monthly (18% annually) or the maximum amount allowed by applicable law. If Buyer fails to make payments or otherwise breaches a material obligation of the Agreement, Seller, may, at its option, by written notice to Buyer, terminate the Agreement or defer shipments or performance.

2. **CUSTOM ORDERS.** Custom specifications for Goods, if any, shall be detailed in the applicable Sales Order. Buyer shall be solely responsible for confirming that such specifications are designed to meet Buyer's requirements. Upon execution of the applicable Sales Order, Buyer assumes sole responsibility for the full cost of the custom Goods, including product cost, any related service (including but not limited to installation), and shipping costs.

3. **CHANGES AND CANCELLATIONS.** Buyer may not cancel or change a Sales Order without the written consent of Seller. In no event shall Buyer be entitled to cancel or change a Sales Order where Seller has scheduled shipment of the Goods within thirty (30) days of Buyer's request therefor. If Buyer desires to cancel or change an open Sales Order, Buyer must deliver a written request to Seller, which Seller may approve or reject in its sole and absolute discretion. Where Seller approves Buyer's request for cancellation or change to a Sales Order, Seller shall be entitled to charge Buyer, and Buyer shall be required to pay, a cancellation charge equal to the cost of work completed and/or charges for materials purchased for the Sales Order.

4. **DELIVERY.** Unless otherwise specified in the Sales Order, all Goods shall be shipped at Buyer's expense and all shipments are F.O.B. Seller's or its suppliers' distribution centers. Seller has the right to select the mode and carrier of shipment.

5. **INSPECTION FOR DAMAGES AND ACCEPTANCE.** Upon Buyer's receipt of the Goods, Buyer shall immediately inspect the Goods, confirm the receipt quantity and take photographs of the Goods and packaging condition. Unless Buyer provides Seller with written notice of claim for damaged Goods or shortages within five (5) business days after receipt of shipment, such Goods shall be deemed finally inspected, checked and accepted by Buyer. Claims for damaged Goods due to shipping damages shall not be approved without photographic evidence of the Goods while on the shipping trailer.

6. **WARRANTIES.** Seller warrants that Goods supplied shall conform to the description stated in the Sales Order and shall be free from defects in material or workmanship. This warranty shall be effective for a period of one (1) year from the date of delivery of the Goods to Buyer. Seller disclaims all other warranties, express or implied, oral or written, including, without limitation, the implied warranties of merchantability and fitness for a particular purpose. Purely as an accommodation to Buyer, Seller may refer or suggest third parties for Buyer to independently hire and install the Goods (each such third party being an "Installer"). Seller makes no warranties, express or implied, and specifically disclaims all liability and disclaims and excludes any and all warranties of merchantability, fitness for a particular purpose or workmanship as to any construction means and methods or any other services performed by any Installer.

7. **REMEDIES.** In the event that Buyer is in default or otherwise breaches this Agreement, Seller shall be entitled to pursue any and all remedies, legal or equitable including an action to recover the total Price, as well as its costs of enforcing the Sales Order, including, without limitation, its attorneys' fees. If Buyer alleges Seller to be in default under Section 6 hereof, Buyer shall give written notice to Seller stating the same and Seller shall repair or replace the defective or non-conforming Goods within a reasonable time period, which shall be Buyer's sole and exclusive remedy for such breach.

8. **LIMITATION OF LIABILITY.** Neither party will be liable to the other party for any consequential, special, incidental, indirect, exemplary or punitive damages or losses, or any loss of profits, revenues, opportunities, goodwill or capital. Seller's total liability under the Agreement will be limited to the Price giving rise to the claim.



9. **INDEMNITY.** Buyer shall defend, indemnify and hold harmless Seller and its affiliates and their respective officers, directors and employees, from and against any claims, liabilities, losses, damages or injuries of any kind (including, without limitation, reasonable attorneys' fees) caused by Buyer or the use or misuse of the materials by Buyer or any third party after Buyer's receipt thereof, provided, however, Buyer shall have no obligation to indemnify hereunder if and to the extent that the relevant claim or liability is caused by an undemnified party. This provision shall not relieve Buyer of any pro rata, proportional, contributory or other allocation of liability under applicable laws.

10. **COPYRIGHTS AND LICENSES.** Seller shall be deemed the author of the tangible and intangible creative work used to manufacture the Goods, including but not limited to drawings, specifications, models and other similar items ("Instruments of Service"). Upon Buyer's written request, Seller shall provide copies of the Instruments of Service to Buyer conditioned on Buyer's full payment of the Price and the terms hereof. Buyer (or its assigns as authorized by Seller in writing) shall have a perpetual, nonexclusive license to use the Instruments of Service for installation or maintenance of the Goods provided that Buyer agrees to indemnify and hold harmless Seller from all costs and expenses, including cost of defense, related to claims and causes of action asserted by any person or entity to the extent such costs and expenses arise from Buyer's (or its authorized assignee's) use of the Instruments of Service hereunder. Buyer shall not reproduce or make available to third parties the Instruments of Service without Seller's prior written consent (other than for installation or maintenance of the Goods). Buyer shall indemnify Seller for all costs and expenses incurred by Seller to enforce any copyright violations resulting from Buyer's breach of these obligations.

11. **FORCE MAJEURE.** Neither party will be responsible for failure or delay in performing hereunder (except for the payment of money) due to a cause or circumstance which is beyond that party's reasonable control, including, without limitation, wars or civil disorders, fires, earthquakes, floods, severe weather, acts of God, changes in law or governmental directives, delays in transportation, material shortages, strikes, lockouts, slowdowns or other similar labor disruption.

12. **GOVERNING LAW.** The Agreement is governed by the laws of, and each party submits to the exclusive venue and jurisdiction of the state or federal courts in, the State of Wisconsin.

13. **ACCEPTANCE.** This Agreement may be executed in several counterparts, all of which taken together shall constitute one single agreement between the parties hereto. Signatures may be evidenced by facsimile or electronic transmission, the same of which shall be treated as originals.

14. **MISCELLANEOUS.** The terms of the Agreement do not and are not intended to confer any rights or remedies upon any person or entity other than Buyer. Neither party may assign or transfer the Agreement, without the other party's prior written consent. No modification or amendment of the Agreement shall be binding unless it is in writing and signed by both parties. A party's waiver of any breach of, or failure to strictly enforce, the Agreement will not waive, limit or affect that party's right to do so thereafter. If any provision of the Agreement is invalid, illegal, void or unenforceable, then that provision will be deemed severed from this Agreement and will not affect the validity or enforceability of the remaining provisions of the Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the order date specified in the Sales Order.

Sales Order Reference #: _____

Seller:

BEACON ATHLETICS, LLC

Buyer:

By: _____

Name: _____

Title: _____

Date: _____

By: _____

Name: _____

Title: _____

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 Planning Department to expend \$ 4,660.00 plus est. shipping costs of \$ 0.00 to pay for or purchase expenditures to Hawkeye Environmental of Solon, IA for Asbestos Survey Services Contract No. AS-2024-02-10P.

This purchase or expenditure is being made because:
Asbestos Removal

Vendor selected for this purchase: Hawkeye Environemntal

☒

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

1. Hawkeye Environmental (Solon, IA) in the amount of \$11,370.00

2. Terracon (Cedar Falls, IA) in the amount of \$29,060.00

3. New Horions (Kansas City, MO) in the amount of \$19,340.00

☐

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): 2/5/2024

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)

TIF

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

426-08-6270

(Fund - Department - Activity - Account Number)

2103

(Project Code)

in which the budgeted amount is

\$ 0.00

and the current available balance is

\$ 52,133.33

Respectfully submitted,

Noel Anderson

2/21/24

(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 Planning Department to expend \$ 750.00 plus est. shipping costs of \$ 0.00 to pay for or purchase expenditures to Hawkeye Environmental of Solon, IA for Asbestos Survey Services Contract No. AS-2024-02-10P.

This purchase or expenditure is being made because:
Asbestos Removal

Vendor selected for this purchase: Hawkeye Environemntal

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

1. Hawkeye Environmental (Solon, IA) in the amountof \$11,370.00

2. Terracon (Cedar Falls, IA) in the amount of \$29,060.00

3. New Horions (Kansas City, MO) in the amount of \$19,340.00

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

Prior Committee Actions (Dates): 5/2024

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)	<u>TIF</u>

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

426-08-6280

(Fund - Department - Activity - Account Number)

1396

(Project Code)

in which the budgeted amount is	\$ <u>250,000.00</u>
and the current available balance is	\$ <u>150,089.79</u>

Respectfully submitted,

Noel Anderson

2/21/24

(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 Planning Department to expend \$ 5,960.00 plus est. shipping costs of \$ 0.00 to pay for or purchase expenditures to Hawkeye Environmental of Solon, IA for Asbestos Survey Services Contract No. AS-2024-02-10P.

This purchase or expenditure is being made because:
Asbestos Removal

Vendor selected for this purchase: Hawkeye Environemntal

☒

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

1. Hawkeye Environmental (Solon, IA) in the amount of \$11,370.00

2. Terracon (Cedar Falls, IA) in the amount of \$29,060.00

3. New Horions (Kansas City, MO) in the amount of \$19,340.00

☐

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): 2/5/2024

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)

TIF

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

322-08-5150

(Fund - Department - Activity - Account Number)

1396

(Project Code)

in which the budgeted amount is

\$ 300,000.00

and the current available balance is

\$ 128,832.54

Respectfully submitted,

Noel Anderson

2/21/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

ASBESTOS SURVEY SERVICES
REQUEST FOR BID (INFORMAL)
CONTRACT NO. AS-2024-02-10P

February 20, 2024

Bid Tab

Estimate: \$15,000
No Bid Security required for this bid

Bidder	Bid Amount
Hawkeye Environmental Solon, IA	\$11,370
Terracon Cedar Falls, IA	\$29,060
New Horizons Kansas City, MO	\$19,340

EXHIBIT "A"
SIGNATURE PAGE

The undersigned Proposer/Bidder, having examined these documents and having full knowledge of the condition under which the work described herein must be performed, hereby proposes that they will fulfill the obligations contained herein in accordance with all instructions, terms, conditions, and specifications set forth; and that they will furnish all required services and pay all incidental costs in strict conformity with these documents for the stated process as payment in full.

708 W. 3rd St, 324-326 W. 7th St, 617 W. 7th St., 70 Sycamore St, 90 Sycamore St, and 1202 Sycamore St (City owned properties), as well as 100 Commercial St, 118 Sycamore St, and 128 Sycamore St (WDC owned properties)

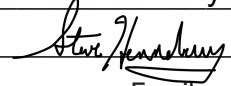
Total "lump sum" bid: \$11,370.00

Submitting Firm: Hawkeye Environmental

Address: 814 Wood Lily Road

City: Solon State: IA Zip: 52333

Authorized Representative (print) Steve Henneberry

Authorized Representative Signature 

Date: 02/20/24 Email: Steve@hawkeyeenv.com

Phone: 319-551-4441 Fax: _____

EXCEPTIONS/DEVIATIONS to this Request for Proposal shall be listed in writing on an attached document provided by the Bidder. Please be as specific as possible. Please check one:

☒ Our company has **no** exceptions/deviations.

☐ Our company **does** have exceptions/deviations which are listed on an attached document.

GENERAL INFORMATION. Freight and/or delivery charges, if any, shall be included in the price.

FIRM PRICING. Offered prices shall remain firm for a minimum of sixty (60) days after the due date of this solicitation unless indicated otherwise. Accepted prices shall remain firm for the duration of the contract.

ADDENDA (It is the Bidder's responsibility to check for issuance of any addenda). The authorized representative hereby acknowledges receipt of the following addenda:

Addenda Number _____ Date _____ Addenda Number _____ Date _____

☐ We choose not to bid at this time but would like to be considered for future requests for bid

Our bid, for asbestos survey services of the above listed sites is and will not exceed:

Property Address (City owned properties)	Per Property Cost (bid) Total
708 West 3 rd Street	\$ 775.00
324-326 West 7 th Street	\$ 1200.00
617 West 1 st Street	\$ 700.00
200 East Mullan Avenue	\$ 750.00
70 Sycamore Street	\$ 1960.00
90 Sycamore Street	\$ 1500.00
1202 Sycamore Street	\$ 775.00
Property Address (WDC owned properties)	
100 Commercial Street	\$ 750.00
118 Sycamore Street	\$ 1760.00
128 Sycamore Street	\$ 1200.00
Total Proposed Lump Sum Contract Amount:	\$ 11,370.00

PROJECT FUNDING AGREEMENT

This Project Funding Agreement (the “Agreement”) is entered into effective as of February 5, 2024, by and between Waterloo Development Corporation (“WDC”) and the City of Waterloo, Iowa (“City”).

RECITALS

- A. WDC and City have worked together, and intend to continue working together, on a project to complete asbestos testing of WDC owned properties including 100 Commercial St, 118 Sycamore St, and 128 Sycamore St (the “Project”). In connection with undertaking the Project, the City will enter into certain contracts for asbestos testing, asbestos abatement, demolition, and related matters.
- B. The parties desire to enter this Agreement to express their continued desire to work together for advancement of the Project on the terms set forth herein.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises exchanged herein, and for other consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **City Responsibility.** City will let one or more contracts (the “Asbestos Testing Contracts”) for professional services needed for the Project. City will utilize competitive bidding procedures as prescribed by Iowa law; will comply with all other laws or regulations which may apply to its activities in carrying out the Project; and will comply with all terms, covenants, and conditions of the Asbestos Testing Contracts. City agrees to cooperate with WDC in good faith on all future decisions regarding Project specifications and to consult with WDC from time to time regarding Project status. City will oversee all Project activities, will review and approve all requests for payment from Project contractors, and will issue payment to the requestor in timely fashion (subject to any contractual or other rights to audit, protest, or deny payment).

2. **WDC Responsibility.** WDC has reviewed and approved the Asbestos Testing Contracts for funding. WDC agrees to allow the City of Waterloo, its officials, officers, employees, contractors and agents, to enter the Project properties to complete the Project, and agrees to indemnify and hold harmless the City, its officials, officers, employees, contractors and agents (the “indemnified parties”), with respect to any and all claims for injuries, death, property damage, property loss or otherwise arising from or in connection with the acts or omissions of the indemnified parties in carrying out the Project, except those claims arising out of the negligent acts or omissions or willful misconduct of the indemnified parties. WDC agrees to dedicate to payment of the Asbestos Abatement Contracts the sum equal to the costs associated to the Project as detailed in the Response (Proposal) from the Contractor that the City of Waterloo awards the Asbestos Testing Contracts to (the “Dedicated Sum”) from the funds that it receives or is awarded from the Black Hawk County Gaming Association. Within thirty (30) days of receipt of any payment request that it receives from the City, certifying that the City has made disbursements for payment of the Asbestos Testing Contracts in an amount at least equal to

the request, WDC will remit payment to the City in the amount requested, provided that cumulative payments made to the City in connection with the Asbestos Testing Contracts shall not, in the aggregate, exceed the Dedicated Sum. WDC agrees to cooperate with City in good faith on all future decisions regarding Project specifications.

3. **Notices.** Any notice under this Agreement shall be in writing and shall be delivered in person or by United States registered or certified mail, postage prepaid and addressed:

WDC

CITY

Waterloo Development Corp.
360 Westfield Avenue, Suite 300
Waterloo, Iowa 50701
Attn: Jim Miller

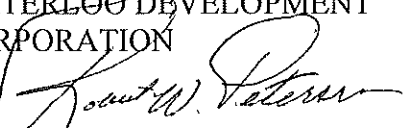
City of Waterloo, Iowa
715 Mulberry Street
Waterloo, Iowa 50703
Attn: Aric Schroeder

Delivery of notice shall be deemed to occur (i) on the date of delivery when delivered in person, or (ii) three (3) business days following the date of deposit if mailed by United States registered or certified mail, postage prepaid.

4. **Miscellaneous Provisions.** This Agreement is binding upon and shall inure to the benefit of the parties and their respective successors and assigns. This Agreement is the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior understandings or agreements relating to the subject matter hereof, whether oral or written, and this Agreement may not be modified except by the mutual written agreement of both parties. Time is of the essence of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Project Funding Agreement by their duly authorized representatives as of the date first set forth above.

WATERLOO DEVELOPMENT
CORPORATION

By: 

Robert Petersen, Vice President

CITY OF WATERLOO, IOWA

By: _____

Quentin Hart, Mayor

Attest: _____

Kelly Felchle, City Clerk

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 \$ 28,169.25 plus est. shipping costs of \$ 00 to pay for or purchase FY24 Ammunition Order

This purchase or expenditure is being made because:
This is an FY 24 ammunition order based on a sealed bid process.

Vendor selected for this purchase: Sunset Law Enforcement

☒ Bids or written quotes were taken on this purchase, as follows:
This is an FY23 ammunition order based on a sealed bid process. Sunset LE was the
2nd winning bid but the other distributor is unable to provide ammo for at least 12 months.

☐ 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:

Police Dept. Ammunition 010-11-1100-1544

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 36,400.00
and the current available balance is \$ 31,971.20

Respectfully submitted,

Aaron McClelland, Police Lieutenat 2/21/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Sales Order

Sunset Law Enforcement
303 Sherman Ave
Ackley, IA 50601
(641) 847-2464

Order Number: 0009700

Order Date: 1/24/2024

Salesperson:

Customer Number: 0050000

Sold To:

WATERLOO POLICE DEPT - IA
715 MULBERRY ST
WATERLOO, IA 50703

Confirm To:

STEVE BOSE

Ship To:

WATERLOO POLICE DEPT - IA
715 MULBERRY ST
WATERLOO, IA 50703

Customer P.O.	Ship VIA	F.O.B.	Terms			
EMAIL - CHRIS			NET 30 DAYS			
Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
CENF9APB	BX	700.00	0.00	0.00	\$13.350	\$9,345.00
Fiocchi 9mm Luger 124gr FMJ 50/20 (35,000 RDS)						
CEN90225	BX	100.00	0.00	0.00	\$27.680	\$2,768.00
Horn 9mm Luger +P 135gr FL Crit Duty (50 rds/box) (5000 RDS)						
CENF223A	BX	300.00	0.00	0.00	\$18.750	\$5,625.00
Fio 223 Rem 55gr FMJBT (50/20) (15,000 RDS)						
CEN83285	BX	250.00	0.00	0.00	\$16.880	\$4,220.00
Horn 223 Rem 62 gr TAP Barrier (20 rds/box) (5000 RDS)						
HUN86285	BX	400.00	0.00	0.00	\$7.300	\$2,920.00
Horn 12 ga TAP Foster Slug 1oz RR (5) (2000 RDS)						
CEN80725	BX	125.00	0.00	0.00	\$26.330	\$3,291.25
Horn 308 Win 168 gr ELD Match Tap Precision (2500 RDS)						

Net Order:	\$28,169.25
Less Discount:	\$0.00
Freight:	\$0.00
Sales Tax:	\$0.00
Order Total:	\$28,169.25

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 \$ 28,775.30 plus est. shipping costs of \$ 0.00 to pay for or purchase five (10) Panasonic Toughbook computers for the Police Department patrol vehicles.

This purchase or expenditure is being made because:

Ten (10) computers will replace computers that are older and the end of the life cycle. This are mobile computers used by the patrol division in marked squad cars.

Vendor selected for this purchase: CDWG \$28,775.30

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

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

CDWG has the State of Iowa bid for Panasonic Toughbook computers.

Prior Committee Actions (Dates): _____

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

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

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

323-11-1100-2106 Information Systems

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 200,000.00

and the current available balance is \$ 163,375.00

Respectfully submitted,

Aaron McClelland, Police Captain 2/21/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

WENDY DRINOVSKY,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NSSD020	2/6/2024	NSSD020	10625846	\$14,387.65

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Panasonic Toughbook 55 - 14" - Intel Core i5 1145G7 - 16 GB RAM - 512 GB SS	5	7439588	\$2,565.32	\$12,826.60
Mfg. Part#: FZ-55FZ06RAM Contract: State of IA Stretch OMNIA R210401 (Iowa MA #22123) (R210401)				
Panasonic Protection Plus - accidental damage coverage - 3 years - years 1	5	4681140	\$312.21	\$1,561.05
Mfg. Part#: CF-SVCLTNF3YR UNSPSC: 81112307 Electronic distribution - NO MEDIA Contract: State of IA Stretch OMNIA R210401 (Iowa MA #22123) (R210401)				

SUBTOTAL		\$14,387.65
SHIPPING		\$0.00
SALES TAX		\$0.00
GRAND TOTAL		\$14,387.65

PURCHASER BILLING INFO	DELIVER TO
Billing Address: WATERLOO POLICE DEPARTMENT BILLING ATTN TO: WENDY DRINOVSKY 715 MULBERRY ST WATERLOO, IA 50703-5714 Phone: (319) 291-2515 Payment Terms: NET 30-VERBAL	Shipping Address: WATERLOO POLICE DEPARTMENT BILLING ATTN TO: WENDY DRINOVSKY 715 MULBERRY ST WATERLOO, IA 50703-5714 Phone: (319) 291-2515 Shipping Method: DROP SHIP-GROUND
Please remit payments to:	
CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



Sales Contact Info

Neal Zolt | (866) 843-0749 | nealzol@cdwg.com

Need Help?



My Account



Support



Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2024 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

WENDY DRINOVSKY,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NSSD043	2/6/2024	NSSD020	10625846	\$14,387.65

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Panasonic Toughbook 55 - 14" - Intel Core i5 1145G7 - 16 GB RAM - 512 GB SS Mfg. Part#: FZ-55FZ06RAM Contract: State of IA Stretch OMNIA R210401 (Iowa MA #22123) (R210401)	5	7439588	\$2,565.32	\$12,826.60
Panasonic Protection Plus - accidental damage coverage - 3 years - years 1 Mfg. Part#: CF-SVCLTNF3YR UNSPSC: 81112307 Electronic distribution - NO MEDIA Contract: State of IA Stretch OMNIA R210401 (Iowa MA #22123) (R210401)	5	4681140	\$312.21	\$1,561.05

SUBTOTAL		\$14,387.65
SHIPPING		\$0.00
SALES TAX		\$0.00
GRAND TOTAL		\$14,387.65

PURCHASER BILLING INFO	DELIVER TO
Billing Address: WATERLOO POLICE DEPARTMENT BILLING ATTN TO: WENDY DRINOVSKY 715 MULBERRY ST WATERLOO, IA 50703-5714 Phone: (319) 291-2515 Payment Terms: NET 30-VERBAL	Shipping Address: WATERLOO POLICE DEPARTMENT BILLING ATTN TO: WENDY DRINOVSKY 715 MULBERRY ST WATERLOO, IA 50703-5714 Phone: (319) 291-2515 Shipping Method: DROP SHIP-GROUND
Please remit payments to:	
CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



Sales Contact Info

Neal Zolt | (866) 843-0749 | nealzol@cdwg.com

Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2024 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

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 \$ 20,874.90 plus est. shipping costs of \$ 0.00 to pay for or purchase Ten (10) SBR 10.5 inch patrol duty rifles for SRO and Patrol use.

This purchase or expenditure is being made because:
Ten (10) SRO and ptrol rifles with sight systems and safety equipment for patrol and duty use at the schools.

Vendor selected for this purchase: APF (Alex Pro Firearms LLC)

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

APF- \$20,874.90

Scheels- \$28,250.00

Davenport Guns- \$28,490.00

☐ 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)	<u>WPD Forfeiture Funds</u>

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

010-11-1150-1512 11TRI.WPDF

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 224,000.00

and the current available balance is \$ 47,395.00

Respectfully submitted,

Aaron McClelland, Police Captain 2/21/24

(Signature Dept. Head or Designee) Date

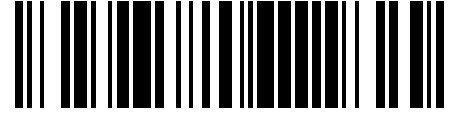
(Signature Finance Dept. Review) Date



Estimate

ALEX PRO FIREARMS, LLC
8290 STATE HWY 29 N
ALEXANDRIA, MN 56308
Phone: 320-852-3040
Fax: 320-852-3042
Email: accounting@apfarmory.com

Order #	Date
S11187	01/02/2024



Bill To:	Ship To:
WATERLOO PD 715 Mulberry St Waterloo, IA 50703 Phone: (319) 291-4340	WATERLOO PD 715 Mulberry St Waterloo, IA 50703
Customer: WATERLOO PD	

Sales Rep	Payment Terms	FOB Point	Carrier	Ship Service	Date Scheduled
House Account	NET 30	Origin	UPS		01/02/2024

Item #	Type	Number	Description	Unit Price	Qty Ordered
1	Sale	LE-001-SF1	LE-SBR 10.5" SIDEFOLD	\$1,025.00	7 ea
2	Sale	LE-001	LE SBR	\$850.00	3 ea
3	Sale	ACC-305	Yankee Hill Machine Co, Turbo K-RB	\$525.00	10 ea
4	Sale	EOTECH XPS2-0	EOTech, XPS2 Holographic Sight, Red 68 MOA Ring with 1 MOA Dot Reticle, Rear Button Controls, Black Finish	\$589.99	10 ea
5	Note		Estimates are valid for 30 days. Please contact APF with any questions.		

Subtotal:	\$20,874.90
Sales Tax:	\$0.00
Total:	\$20,874.90

Approval:_____ 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 Sewer (Contactor) Department to expend \$ 3,386.80 plus est. shipping costs of \$ 300.00 to pay for or purchase a Benshaw gear replacement contactor

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

Vendor selected for this purchase: Kent Electrical Supply

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 400,000.00
and the current available balance is \$ 369,296.65

Respectfully submitted,

Brad Manahl

02/15/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



615 Front Street
Suite 101
Whitehall, PA 18052
800.222.5129
www.kentstore.com

QUOTE

DATE	QUOTE #
2/13/2024	121305

NAME / ADDRESS
City of Waterloo, Iowa Waste Management Dept justin.speakar@waterloo-ia.org

PROJECT/JOB		TERMS	VALIDITY	
Benshaw		Credit Card	30 Days	
DESCRIPTION	QTY	COST	DELIVERY	TOTAL
CON-100016-00	1	3,386.80	Can ship in 24 hours	3,386.80
			TOTAL	\$3,386.80

ALL DELIVERY TIMES ARE AN ESTIMATION AND QUOTED PER THE MANUFACTURER. ANY DELIVERY DELAYS ARE NOT THE RESPONSIBILITY OF KENT ELECTRICAL SUPPLY --- 25% RESTOCK ON ALL APPROVED RETURNS --- NO RETURNS OR CANCELLATIONS FOR SPECIAL ORDER ITEMS --- ALL RETURNS MUST BE RECEIVED WITHIN 30 DAYS OF INVOICE



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 (GX2) Department to expend \$ 2500.00 plus est. shipping costs of \$ ----- to pay for or purchase a GX2 Cal Station

This purchase or expenditure is being made because:
GX2 Cal Station needed for gas meter testing for confined spaces

Vendor selected for this purchase: United Rental

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1573

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 15,000.00
and the current available balance is \$ 12,395.22

Respectfully submitted,

Jesse Gaherty

02/19/24

(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 Sewer (Flusher Pump) Department to expend \$ 7,940.00 plus est. shipping costs of \$ 650.00 to pay for or purchase Replacement pump parts for new Flusher truck

This purchase or expenditure is being made because:
New parts needed for the Flusher truck pump

Vendor selected for this purchase: Zimmer & Francescon Inc

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>400,000.00</u>
and the current available balance is	\$ <u>364,996.77</u>

Respectfully submitted,

Jesse Gaherty

02/20/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Parts Quotation

Zimmer & Francescon, Inc.

6200 65th Avenue

Moline IL 61265

800-621-1118 TEL

877-244-2508 FAX

QUOTATION # 240220AL

Date: 2/14/24

To: *Waterloo WMS*

Attention: *Chris Pett*

Lead Time 8-10 weeks after receipt of order

From: ANDREW LARSON

Job Description: Parts for D65-20

[illegible]

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 (Gate Valve) Department to expend \$ 3,100.88 plus est. shipping costs of \$ N/A to pay for or purchase a Gate Valve for new Satellite Bypass

This purchase or expenditure is being made because:
new construction

Vendor selected for this purchase: Utility Equipment Company (UECO)

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

Utility Equipment Co - \$3,100.88

Zoro - \$3,618.99

Trupply - \$5,573.57

☐ 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 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>400,000.00</u>
and the current available balance is	\$ <u>369,296.65</u>

Respectfully submitted,

Brad Manahl

02/15/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Utility Equipment Company

4473 TEXAS STREET
WATERLOO, IA 50702
PHONE: 319-296-2335

QUOTATION

Bid Date: 02/15/2024 10:00 AM
Quote: 25476
Quote By: KEVIN MYSAK
Page: 1 of 1

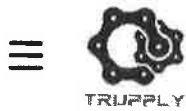
CHRIS
WATERLOO WASTE MANAGEMENT SERVICES
3505 EASTON AVE
WATERLOO, IA 50702

Project: WATERLOO WASTE WATER PLANT
Location: WATERLOO
Engineer: X
Engineer Phone: X

LINE#	BID ITEM#	QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1		1	EA	12" KENNEDY #8561A FLXFL GATE VALVE, O/L, SS BOLTS, LESS ACC C509, W/HANDWHEEL	3,100.88	3,100.88

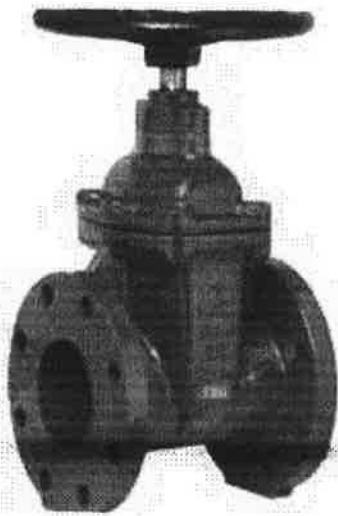
TERMS AND CONDITIONS

Prices quoted herein are firm for orders placed within 15 days and shipped within 30 days, except as specifically mentioned herein. Pricing is subject to the manufacturer's terms of escalation and stock availability. UECO warrants up to the level of the manufacturer's warranty. Sales tax is not included. All quotes are subject to our acceptance. Our quotations are a service and not a guaranteed bill of material. Quantities, sizes and specifications are not guaranteed and should be carefully checked. Field verify all existing mains prior to ordering tapping sleeves, line stop fittings, and valve insertions. Terms are net 30 days. Any non-stock items could incur possible freight charges. Special order material is non-returnable.



Type to search...

Home > Products > Style 200 | Gate Valve | Ductile Iron | Flanged



****Please note that pictures may not properly represent actual products****

Customer Reviews

Style 200 | Gate Valve | Ductile Iron | Flanged

Nominal Size: 12

10 \$ 3,600.44	12 \$ 5,573.57	16 \$ 10,407.66	2 \$ 541.28	2.5 \$ 603.68	3 \$ 733.52	4 \$ 1,113.55	6 \$ 1,497.97	8 \$ 2,698.81
-------------------	-------------------	--------------------	----------------	------------------	----------------	------------------	------------------	------------------

Quantity

\$ 5,573.57

From \$503.06/mo with **shop Pay** [Check your purchasing power](#)

Add to cart

[Privacy - Terms](#)

FREE Shipping on orders over \$50 after you [sign in](#).

 **Zoro**
Shop All Gate Valves

   [Back to top](#) [Cart](#)



Search by keyword or model #

\$3,618.99

[Add to cart](#)

Get **SAME-DAY SHIPPING** on most orders placed by 4pm local time.

[Home](#) / [Plumbing](#) / [Pipes, Valves & Fittings](#) / [Valves](#) / [Gate Valves](#) / 12" T-301 CAST IRON GATE VALVE

[Shop All Gate Valves](#)

LEGEND VALVE

12" T-301 CAST IRON GATE VALVE

Mfr # 116-109 Zoro # G1847370

☆☆☆☆ 0 reviews | [Write a Review](#)



 [Share Product Image Feedback](#)

\$3,618.99 /ea

Item requires special delivery charges. A \$300.00 per item surcharge will be applied. ⓘ

Limited Stock

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 Streets Department to expend \$ 20,400.00 plus est. shipping costs of \$ 2,000.00 to pay for or purchase Crack sealant NTE \$22,400.

This purchase or expenditure is being made because:
Roadway repairs.

Vendor selected for this purchase: Logan Contractors Supply

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

☒ Bids or quotes were not taken on this purchase because:
Vendor specific material.

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:

266-19-7100-1513

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>105,000.00</u>
and the current available balance is	\$ <u>78,090.17</u>

Respectfully submitted,

Sheila Steffen

3/4/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



LOGAN
CONTRACTORS SUPPLY, INC.

QUOTE

THIS QUOTE IS SPECIFICALLY PRESENTED TO:

PHONE:

EMAIL:

To come
out of
266-19-7100-1513
chemicals & gases

FREIGHT:

Page 99 of 337

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Department to expend \$ 11,256.25 plus est. shipping costs of \$ 1,000.00 to pay for or purchase Utility body for traffic truck.

This purchase or expenditure is being made because:
Current utility box has rusted out.

Vendor selected for this purchase: Hiway Truck Equipment

☒	Bids or written quotes were taken on this purchase, as follows:		
	Hiway Truck Equipment	Fort Dodge, IA	\$11,256.25
	TriState Truck Equipment	Dubuque, IA	\$12,797.64

☐ 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:

<u>323-17-7120-2117</u>	
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>92,000.00</u>
and the current available balance is	\$ <u>40,285.90</u>

Respectfully submitted,

Sheila Steffen	3/4/2024		
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date

Hiway Truck Equipment
2246 - 1ST AVENUE SOUTH
FORT DODGE IA 50501

QUOTATION

Quote ID: Q12216

Quote Date: 10/31/2023

Quote Valid Until: 11/30/2023

Phone: (515) 576-2299
Fax: (515) 576-6690
<http://www.hiwaytruck.com>

Page 1 of 1

Customer: 507

CITY OF WATERLOO
625 GLENWOOD STREET

WATERLOO, IA 50703

Contact:

Phone:

Fax:

Salesperson: ZACH GAILEY

Part Number	Description	Quantity	Unit Price	Amount
BUY 1501250	LADDER RACK, UTILITY BODY, STEEL	1 EA	\$1,506.25	\$1,506.25
DAK CBA 8278VVSSG2	Dakota Bodies CBG8278VVSSG2 Service Body 82 inches long x 40 inches high x 77 3/4 inches wide PBR cab to axle (CA) of 40 inches with single rear wheel axle.	1 EA	\$9,750.00	\$9,750.00

Sub Total: \$11,256.25

Discount:

Sales Tax: \$0.00

Grand Total: \$11,256.25

Customer must fill out the information below before the order can be processed...

Accepted by:	
Date:	
P.O. Number:	

* Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.

* Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.

Notes:

<%MailMergeDescription/%>



TriState Truck Equipment
10431 Bronzewood Dr
Dubuque, IA 52003

Estimate

Date	Estimate #
11/14/2023	5057

Name / Address
CITY OF WATERLOO 625 Glenwood St Waterloo IA 50702

SourceWell Contract # 080818-SWS

Item	Description	Qty	Rate	Total
Knapheide	Knapheide 680 Series Service Body 82" L x 78" wide 40" CA Galva Grip Bumper with Kanpliner Painted White Alum Fuel Fill Cup Install Kit	1	9,095.10	9,095.10T
Freight	Freight	1	500.00	500.00
Labor	Labor to install body, lights fuel fill etc	14	110.00	1,540.00T
1501250	13-1/2 Foot Black Service Body Ladder Rack	1	657.54	657.54T
Freight	Freight	1	125.00	125.00
Labor	Labor to install ladder rack	8	110.00	880.00T

There will be a 3% charge added on all CC purchases		Subtotal	\$12,797.64
Accepted By _____		Sales Tax (0.0%)	\$0.00
Date _____		Total	\$12,797.64

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Gates Park Tree Planting

Department No. project will be budgeted under 37
 Activity No. project will be budgeted under 4105

To be assigned by the Finance Dept.	
Project No.	<u>376FT</u>
Subproject No.	<u>Gate Tree</u>

(Each column should only include amounts by fund)

	Fund: _010_____	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:	010-37-4120				
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	18,587.00				18,587.00
3750 Sale of Bonds					-
3111 Hotel Motel Discretionary					-
					-
					-
TOTALS	\$ 18,587.00	\$ -	\$ -	\$ -	\$ 18,587.00

EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
1536 Trees Shrubs	18,587.00				18,587.00
1567 Recreational Equip					-
					-
					-
					-
					-
TOTALS	\$ 18,587.00	\$ -	\$ -	\$ -	\$ 18,587.00

Paul Huting 02/15/2024
 (Signature Dept. Head) Date

 (Signature Finance Dept. Review) Date

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Gates Tree Park Planting

City Contract No. _____

Project Manager _____

Project Budget Total \$ 18,587.00

To be assigned by the Finance Dept.

Project No. 37 GFT

Subproject No. Gate Tree

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # _____

% Paid by federal grant _____

Grant Name _____

Grant Agreement Number _____

B. State Grant Yes ☐ No ☒

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes ☒ No ☐

% Paid by other entity 100.00%

Name Xommunity Foundation Grants,

Done None

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

☒ ☐

Yes No

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

☐ ☒

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

☐ ☐

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

☐ ☐

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

If yes, employee/position to be covered. _____

☐ ☒

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

Grants from the Community Foundation have been received. \$17,298.00 from the Young-Magid fund. And \$1,289. from the Dick H. and Immy Young Family Fund..

Funds to be spent on planting trees at the new Gates Park area.

Page 2 must be attached and signed.

ApplicationGates Park Tree Planting Process: Uplift Grants - 2024

 ★ PUBLIC PROFILE

- [Contact Info](#)
- [Request](#)
- [Documents !\[\]\(2824aab9645d9fab95bae27ff6828dab_img.jpg\)](#)

Applicant:

Todd Derifield

TODD.DERIFIELD@WATERLOO-IA.ORG

Contact Email History

Organization:

City of Waterloo

42-6005327

319-504-0010

715 Mulberry St

Waterloo, IA 50703-5714 US

If your organization information does not appear correct, please contact the funder. Thank you.

[DOCUMENT VIEWER](#)

[APPLICATION PACKET](#)

[QUESTION LIST](#)

- [Application](#)

Due by 04/01/2024 05:00 PM CDT.

Fields with an asterisk (*) are required.

Application Basics

Category*

Requests for Uplift Grants must be limited to one of these three specific areas. Please see the Uplift Grant Guidelines for a complete description of these areas.

- ☒ Trees in Waterloo
- ☐ Chamber Music
- ☐ Opera Music

Request Name*

Gates Park Tree

Primary Contact*

Who is the primary contact for this project. Please list the following:

Person's Name

Title

Agency/Organization Name

Phone Number

Email Address

93 characters left of 200

Community Impact

While this funding may support work that benefits people from outside Black Hawk County (for example, a museum that attracts people from out of the area, or an agency that serves multiple counties), please limit the following responses to the impact your work through this funding will have on the citizens of Black Hawk County.

Youth Being Served*

How many youth (ages 0-18) will directly benefit from this project?

Adults Being Served*

How many adults (ages 18+) will directly benefit from this project?

Financial Information

Request Amount*

Please refer to the Uplift Grant Guidelines for suggested request amounts based on the category selected.

Budget*

Attach a detailed budget, which includes all sources of income and expenses for this project. Include in-kind gifts/services, other grant requests, etc. Indicate if other funding is pending, approved, or received. **Use only Word, Excel, or .pdf files.** (See the "Other Details" section here for support on uploading files.)

UPLOAD A FILE [2 MiB allowed]

Gates Tree Planting Budget and Total Park Improvements Project Budget.pdf[33.6 KiB] DELETE FILE

Support Document

Support Document

OPTIONAL: If you have other information to support your application, compile it into one document and upload here. **Use only Word, Excel, .jpg or .pdf files.**

(See the "Other Details" section here for support on uploading files.)

UPLOAD A FILE [2 MiB allowed]

Gates Landscape plan.pdf[2.0 MiB] DELETE FILE

Authorized Signature

Important! By entering data into the next three (3) fields calling for insertion of your Name, Title, and Date, you are:

- (1) representing that you are an officer or other agent for the Applicant duly authorized to enter into legally binding agreements on behalf of the Applicant
- (2) agreeing to submit this grant application in an electronic form on behalf of the Applicant which

Gates Park Tree Planting

A)EXPENSES

<u>Type of Tree</u>	<u>QTY</u>	<u>Price</u>
Shade trees	50	\$25,588.00
Ornamental trees	31	\$14,605.65
Total Cost of trees		\$40,193.65

B)SOURCE OF FUNDS

	Amount
Community Foundation of NE Iowa	\$ 18,587.00
TIF funds	\$ 21,606.65
Total Funds Available	\$ 40,193.65

Project Budget Summary for Transforming Gates and Byrnes Parks (12-19-23)

Estimated Project Costs:

Gates Park

Contract with Woodruff Construction	\$9,360,000.00
Value Engineering projected cost savings	-\$1,000,000.00
Additional Gates Project Costs (design, pre-purchases)	<u>\$2,727,179.00</u>
Total Gates project costs	\$11,087,179.00

Byrnes Park

Byrnes Aquatic Center (Peters Const. contract)	\$7,053,078.00
Additional Byrnes Project Costs (design, CRS, FFE)	<u>\$1,744,000.00</u>
Total Byrnes project costs	\$8,797,078.00

Total Estimated Gates/Byrnes Project costs: **\$19,884,257.00**

Projected Funding Sources

City of Waterloo (TIF funds, Storm Water, and Sanitary Funds)	\$6,897,387.00	35.00%
Black Hawk Gaming Association Grant	\$6,500,000.00	
Other Local Funder Grants (Schoitz Foundation, McElroy Trust, Van G. Miller Trust, John Deere, Pauline Barrett Foundation, Ross Christensen Family Foundation, Guernsey Foundation, Young Family Foundation, Community Foundation of NE Iowa, Leighty Foundation.	\$5,095,000.00	
State Grants (Community Attraction Tourism Grant)	\$1,000,000.00	
Grass Roots Donations (at Waterloo Community Foundation)	<u>\$4,778.00</u>	

Total Pledged from Funding Sources to date: **\$19,497,165.00**

Project Costs	\$19,884,257.00
Available funds	<u>-\$19,497,165.00</u>

Gap in funding **\$387,092.00**

GENERAL LANDSCAPE NOTES

1. VERIFY ALL CONDITIONS AND DIMENSIONS SHOWN ON THE PLANS AT THE SITE PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND UTILITIES IN THE FIELD PRIOR TO COMMENCEMENT OF EXCAVATION OR CONSTRUCTION ACTIVITIES.
2. EXISTING EXISTENCE DRAIN IN EXCAVATING AND WORKING AROUND EXISTING TREES. CONTRACTOR SHALL NOTIFY UTILITY COMPANIES AND AVOID THEM EXCEPT FOR ALL UTILITIES IN THE FIELD PRIOR TO COMMENCEMENT OF EXCAVATION OR CONSTRUCTION ACTIVITIES.
3. EXISTING EXISTENCE DRAIN IN EXCAVATING AND WORKING AROUND EXISTING TREES. CONTRACTOR SHALL NOTIFY UTILITY COMPANIES AND AVOID THEM EXCEPT FOR ALL UTILITIES IN THE FIELD PRIOR TO COMMENCEMENT OF EXCAVATION OR CONSTRUCTION ACTIVITIES.
4. ALL WORK SHALL CONFORM TO THE SPECIFICATIONS AND APPLICABLE CITY OF WATERLOO STANDARD SPECIFICATIONS.
5. LANDSCAPE ARCHITECT'S AS NOTED ON THESE PLANS IS DEFINED AS RETAIL-ROPER LANDSCAPE ARCHITECT. WATERLOO, IOWA.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR REPAIR OF ANY AND ALL DAMAGE AS A RESULT OF THEIR CONSTRUCTION ACTIVITIES.
7. LOCATE PLANT MATERIAL AND LAWN PITS OF BIRCH, BIRCH, BIRCH, AND LAWN AREAS BY MEASURING OFF OF THE DRAWINGS TO THE HIGHEST ACCURACY.
8. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL NECESSARY OVEREXCAVATION AND GRADING FINISHED SURFACE TO GRADE.
9. SET PLANT MATERIAL, BIRCHES, FOR REPAIRS/REPLACEMENTS. PLANT SIZE AND SPACING, AND QUANTITIES, VERIFY PLANT QUANTITIES WITH PLANT NOTES AND RETAIL LANDSCAPE ARCHITECT OF ANY AMENDMENTS.
10. ALL LAWN AREAS TO BE SEEDING SHALL HAVE A MINIMUM OF 6" OF CLEAN TOPSOIL (PES, EPSOS), WHERE EXISTING PAVEMENT OR GRAVEL WAS IN PLACE, SUCH ELEMENTS SHALL BE REMOVED AND REPLACED WITH 6" MINIMUM CLEAN TOPSOIL.
11. BACKFILL SOIL FOR TREE AND SHRUB PITS SHALL CONSIST OF A MIXTURE OF TWO PARTS TOPSOIL AND ONE PART SUBSOIL. THE TOP OF ALL BULCH AREAS, WOOD MULCH FOR TREE TRUNKS, COMPACT AT THE RATE OF 10 LB BY VOLUME TO THE DEPTH OF THE PREPARATION (10") IN ORDER TO PROVIDE A RICH, FRAGILE GROWING MEDIA.
12. WHERE NOTED, PLANT BEDS RECEIVING RUNOFF FROM ROOF STRUCTURES AND DRIVEWAYS SHALL BE RECESSED TO 1" BELOW FINISHED GRADE. MULCH OVER WEED BARRIER FABRIC.
13. WOOD MULCH SHALL BE 1" IN SIZE AND INKING OFF TAILOR (IN AS NOTED OTHERWISE) SHALL BE 2" DEEP, COMPOSED OF 50% BIRCH BARK AND 50% WOOD CHIPS. MULCH SHALL BE APPLIED TO THE TOP OF ALL BULCH AREAS, WOOD MULCH FOR TREE TRUNKS, COMPACT AT THE RATE OF 10 LB BY VOLUME TO THE DEPTH OF THE PREPARATION (10") IN ORDER TO PROVIDE A RICH, FRAGILE GROWING MEDIA.
14. ALL PERMITS SHALL BE OBTAINED BY THE CONTRACTOR PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND UTILITIES IN THE FIELD PRIOR TO COMMENCEMENT OF EXCAVATION OR CONSTRUCTION ACTIVITIES.
15. NEW TREES, SHRUBS, AND PERENNIALS SHALL MEET THE MINIMUM ESTABLISHED OF AND 2" IN LATER EDITION. PLANTS SHALL BE FREELY DUE OR WELL ESTABLISHED IN THE FIELD PRIOR TO CONSTRUCTION. PLANTS SHALL BE FREELY DUE OR WELL ESTABLISHED IN THE FIELD PRIOR TO CONSTRUCTION. PLANTS SHALL BE FREELY DUE OR WELL ESTABLISHED IN THE FIELD PRIOR TO CONSTRUCTION.
16. THE CONTRACTOR SHALL SUBMIT PHOTOGRAPHS OF ALL TREE SPECIMENS FOR APPROVAL PRIOR TO SHIPPING AND INSTALLATION.
17. ALL PLANTING BEDS SHALL BE BUILT WITH 4" OF 3/4" SIFTED LAWN BEDDING (MINIMUM 1" NOT BE ACCEPTED). BEDDING SHALL BE NOT ROLLED STEEL WITH AN ELECTROSTATICALLY APPLIED POWDER COAT SURFACE PAINT, BLACK IN COLOR, AS PER SECTION 32 IS 20.
18. AFTER FINISH GRADING THE TOPSOIL, REMOVE CLOUTLUMPS, ROOTS, LITTER, OTHER UNSERVICEABLE MATERIAL OR STONES LARGER THAN 1" INCH (10-INCH FOR SEEDING AREAS).
19. BODDER FIELD GRADING: FINISHED GRADES FOR THE BODDER FIELD AREA SHALL BE SMOOTH AND FREE FROM IRREGULAR SURFACE CHANGES, MATCHING THE ELEVATIONS AND FINISH GRADES OF THE ADJACENT AREAS. FINISHED GRADES SHALL BE APPROVED BY THE LANDSCAPE ARCHITECT. FINISH GRADES OF TOPSOIL SHALL BE 20" INCH PER 25 FEET IN EITHER DIRECTION. FINISH GRADES OF TOPSOIL SHALL BE 20" INCH PER 25 FEET IN EITHER DIRECTION. FINISH GRADES OF TOPSOIL SHALL BE 20" INCH PER 25 FEET IN EITHER DIRECTION.
20. ALL AREAS DISTURBED BY CONSTRUCTION AND NOT INCLUDED IN PLANTING BEDS SHALL BE SEEDING LAWN WITH TYPE 1 PERMANENT OR TYPE 4 (TEMPORARY) SEED AS PER BEDDING ON BODDER FIELD. PROVIDE A CERTIFIED BLANK OF TYPE 1 LAWN SEED BEDDING ON BODDER FIELD. PROVIDE A CERTIFIED BLANK OF TYPE 1 LAWN SEED BEDDING ON BODDER FIELD. PROVIDE A CERTIFIED BLANK OF TYPE 1 LAWN SEED BEDDING ON BODDER FIELD.
21. ALL PLANTS SHALL BE MAINTAINED AND WATERED BY THE CONTRACTOR THROUGH SUBSTANTIAL COMPLETION.

PLANT SCHEDULE

KEY	BOTANICAL NAME	COMMON NAME	SIZE	REMARK	SPACING	QUANTITY
SHADE TREES						
ASM	Acer saccharum	Sugar Maple	1.5"	Calder	VARIES	11
CCO	Carya occidentalis	Common Hogberry	1.5"	Calder	VARIES	16
CCN	Carya punctata	Common Hogberry	1.5"	Calder	VARIES	8
CCO	Carya punctata	Common Hogberry	1.5"	Calder	VARIES	11
CCO	Carya punctata	Common Hogberry	1.5"	Calder	VARIES	7
CCO	Carya punctata	Common Hogberry	1.5"	Calder	VARIES	1
CCO	Carya punctata	Common Hogberry	1.5"	Calder	VARIES	4
CCO	Carya punctata	Common Hogberry	1.5"	Calder	VARIES	14
CCO	Carya punctata	Common Hogberry	1.5"	Calder	VARIES	10
CCO	Carya punctata	Common Hogberry	1.5"	Calder	VARIES	1
CCO	Carya punctata	Common Hogberry	1.5"	Calder	VARIES	4
CCO	Carya punctata	Common Hogberry	1.5"	Calder	VARIES	13
CCO	Carya punctata	Common Hogberry	1.5"	Calder	VARIES	3
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Gates Park

F.Y. 2023
Improvements

Waterloo, Iowa

Project: Gates Park
Location: Waterloo, Iowa
Owner: City of Waterloo
Design: RITLAND+KAUFER ARCHITECTS
Scale: 1/8" = 1'-0"

Architect:
RITLAND+KAUFER ARCHITECTS
301 Johnson Street, Suite A
Waterloo, Iowa 50694
Phone: 319.243.1000

Client:
City of Waterloo
301 Johnson Street, Suite A
Waterloo, Iowa 50694
Phone: 319.243.1000

Engineer:
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301 Johnson Street, Suite A
Waterloo, Iowa 50694
Phone: 319.243.1000

Contractor:
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301 Johnson Street, Suite A
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Phone: 319.243.1000

Surveyor:
RITLAND+KAUFER ARCHITECTS
301 Johnson Street, Suite A
Waterloo, Iowa 50694
Phone: 319.243.1000

Photographer:
RITLAND+KAUFER ARCHITECTS
301 Johnson Street, Suite A
Waterloo, Iowa 50694
Phone: 319.243.1000

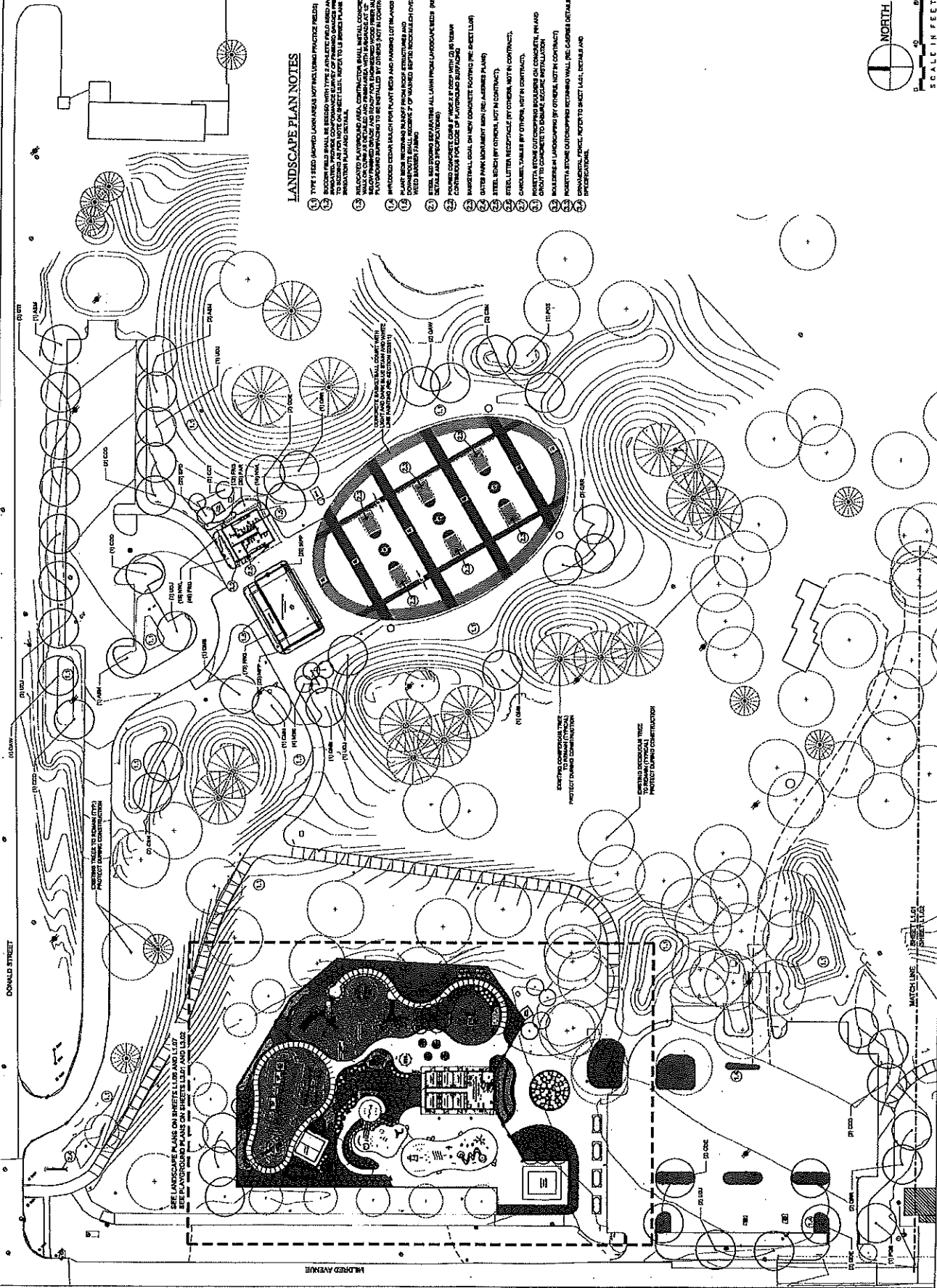
Printer:
RITLAND+KAUFER ARCHITECTS
301 Johnson Street, Suite A
Waterloo, Iowa 50694
Phone: 319.243.1000

Reviser:
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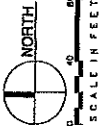
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LANDSCAPE PLAN NOTES

1. TYPE 1 SEED JAWED LAMINAR AREA NOT INCLUDING PRACTICE FIELD
2. BUCKING FIELD SHALL BE DESIGNED WITH TYPE 2 ASPHALT PAVED ROAD AND
3. TO PROVIDE A 10' WIDE BUFFER ZONE BETWEEN THE ROAD AND THE PRACTICE
4. FIELD. THE BUFFER ZONE SHALL BE DESIGNED WITH TYPE 2 ASPHALT PAVED
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Gates Park

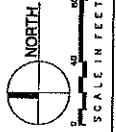
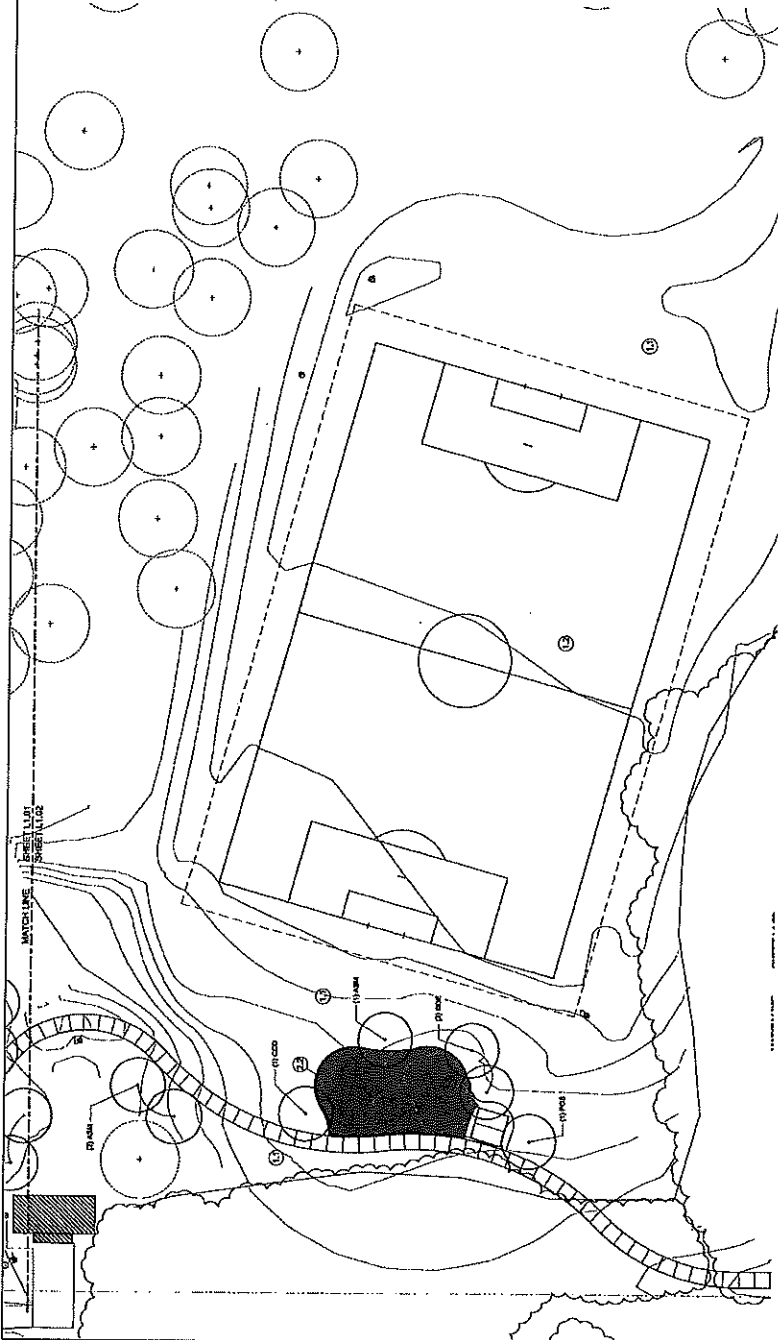
F.Y. 2023

Improvements

Waterloo, Iowa

LANDSCAPE PLAN NOTES

1. TYPE 1 REED BOWED LAWN AREAS NOT INCLUDING PRACTICE FIELDS;
2. SOCCER FIELD SHALL BE SEEDING WITH TYPE 1 ANNUAL BIRD SEED AND
3. MAINTAINANCE SHALL BE PROVIDED BY THE CITY OF WATERLOO. SEE
4. SPECIFICATIONS FOR MAINTENANCE OF PRACTICE FIELDS FOR
5. PRACTICE FIELDS AND DETAILS.
6. RELOCATED PLAYGROUND AREA. CONTRACTOR SHALL INSTALL CONCRETE
7. FOUNDATION FOR PLAYGROUND EQUIPMENT. SEE SPECIFICATIONS FOR
8. MAINTENANCE OF PLAYGROUND EQUIPMENT. SEE SPECIFICATIONS FOR
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99. MAINTENANCE OF PLAYGROUND EQUIPMENT. SEE SPECIFICATIONS FOR
100. MAINTENANCE OF PLAYGROUND EQUIPMENT. SEE SPECIFICATIONS FOR



L1.02

LANDSCAPE PLAN
SOCCER FIELD

FINANCE DEPT. ONLY

Finance Committee approval required?

YES _____ NO _____

If so, date approved: _____

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

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

**PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE**

Name: Purdy Properties Date: 2-15-24
Address: P.O. Box 524 Phone: 319-240-5990
City/State/Zip: Cedar Falls, Ia 50613

Service Address: 638 W. 1st Street

Refund Amount Requested: \$ 70.50 **Documentation Included: ☒ Yes ☐ No

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

Comments: Charged for garbage services after cart
had been removed.

Ella Z Ellis 2-15-24
Signature/Sanitation Department Date

Confirmed Refund Amount: \$ 70.50 Confirmed w/Water Works: ☒ Yes ☐ No

Finance Signature Date

Refund Amount Paid: \$ _____



PURDY PROPERTIES
PO Box 524
Cedar Falls IA 50613
purdyproperties@cfu.net

January 29, 2024

Waterloo Sanitation Dept
Attn: Ella Ellis
625 Glenwood
Waterloo IA 50703

Re: 638 W 1st St – Account #117938-525292

Dear Ella:

We are requesting a refund of \$70.50 for garbage charged on our Invoices dated 9/15/2023 & 12/15/2023. The garbage can was picked up this summer per our request.

I've included a copy of the Invoice along with a copy of the cleared check.

Please send refund to: Purdy Properties
PO Box 524
Cedar Falls IA 50613

Thank you

Michelle Purdy
Office Manager
319-240-5990

WATERLOO WATER WORKS

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

Phone: (319) 232-6280
www.waterloowater.org
Statement 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Purdy Properties
Account Number: 117938-525292
Service Address: 628 W 1ST ST

Billing Frequency: Quarterly
Billing Date: 9/15/2023
Billing Due Date: 10/6/2023

Waterloo Water Works Services

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

City of Waterloo Services

Sanitary Sewer.....60.26
Storm Water Fee.....15.00
Yard Waste / Recycle Site Maintenance Fee.....15.00
Garbage.....35.25
City of Waterloo Subtotal.....\$125.51

Pol online Venidian
9-26-23 #2BJ22A22

CHARGE SUMMARY

Previous Balance.....153.04
Credits/Payments.....153.04 CR
Deposit Payment.....0.00
Balance Forward.....\$0.00

Water Works Subtotal.....32.74
City of Waterloo Subtotal.....125.51
Total Current Service Charges.....158.25

Total Amount Due.....\$158.25
Amount Due After 10/06/2023.....\$166.06

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
6/7/2023	9/6/2023	510		510	Actual	0

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

SPECIAL MESSAGES

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

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, IA 50704

ADDRESSEE:

ADDRESS SERVICE REQUESTED 3 1



PURDY PROPERTIES
PO BOX 524
CEDAR FALLS, IA 50613-0027

43-15414
11447756.2
1509578

Account Number: 117938-525292
Total Amount Due: \$158.25
Amount Due After 10/06/2023: \$166.06
Billing Due Date: 10/6/2023
Amount Enclosed: \$

REMIT TO:

WATERLOO WATER WORKS
PO BOX 27
WATERLOO IA 50704-0027



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

PLEASE THE BACK OF THIS CHECK FOR FANS AND SECURITY MARKS. DO NOT ACCEPT IT WITHOUT HOLDING IT AT AN ANGLE TO VIEW THE SECURITY MARKS.

Post to Account: NONE

\$158.25

09/28/2023

KENT H PURDY
2711 CENTER ST
CEDAR FALLS, IA 50613-1658

VERIDIAN CU
WATERLOO, IA

727038
2734

9750

September 28, 2023

PAY One Hundred Fifty Eight and 25/100 Dollars

\$ *****158.25

TO THE
ORDER OF

000341 FL4400006137 FEPP1092623095754N00 8/14 1631190244

#904808 85282082

VOID 90 DAYS AFTER ISSUE



WATERLOO WATERWORKS
PO BOX 27
WATERLOO IA 50704-0027

SIGNATURE ON FILE

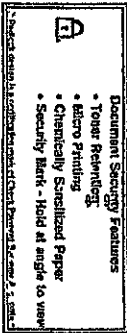
This check has been authorized by your depositor.



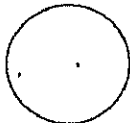
Memo: ACCOUNT #117938-525282

⑈9750⑈ ⑆273976369⑆ ⑆590013778006⑈

11/29/2023



55621



LOGO PRINTED
WITH INK THAT RESPONDS
TO WARMTH
HOLD BETWEEN THUMB AND
FOREFINGER OR BREATHE
ON IT THE LOGO WILL
FADE AND REAPPEAR

>073922801<
Cedar Rapids Bnt #194
2023-10-03
0194355621
Batch 217631312

DO NOT WRITE STA

1 BELOW THIS LINE

343358

WATERLOO WATER WORKS

DO NOT ACCEPT IF SECURITY MARK IS ABSENT.

FOR DEPOSIT ONLY

CDP 117938-525282

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CDP 117938-525282

WATERLOO WATER WORKS

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

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

Statement 1 of 1

STATEMENT OF SERVICES**ACCOUNT SUMMARY**

Customer Name: Purdy Properties
Account Number: 117938-525292
Service Address: 628 W 1ST ST

Billing Frequency: Quarterly
Billing Date: 12/15/2023
Billing Due Date: 1/10/2024

Waterloo Water Works Services

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

City of Waterloo Services

Sanitary Sewer.....60.26
Storm Water Fee.....15.00
Yard Waste / Recycle Site Maintenance Fee.....15.00
Garbage.....35.25
City of Waterloo Subtotal.....\$125.51

*Pa online verification
1-3-24 # 4BV17CC4*

CHARGE SUMMARY

Previous Balance.....158.25
Credits/Payments.....158.25 CR
Deposit Payment.....0.00
Balance Forward.....\$0.00

Water Works Subtotal.....32.74
City of Waterloo Subtotal.....125.51
Total Current Service Charges.....158.25

Total Amount Due.....\$158.25
Amount Due After 01/10/2024.....\$166.06

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
9/6/2023	12/7/2023	510		510	Actual	0

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

SPECIAL MESSAGES

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

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

MAKE CHECKS PAYABLE TO:**WATERLOO WATER WORKS**

P.O. Box 27
Waterloo, IA 50704

ADDRESSEE:

ADDRESS SERVICE REQUESTED 3 1



38-12843
11530673.1
1509578
PURDY PROPERTIES
PO BOX 524
CEDAR FALLS, IA 50613-0027

Account Number: 117938-525292
Total Amount Due: \$158.25
Amount Due After 01/10/2024: \$166.06
Billing Due Date: 1/10/2024
Amount Enclosed: \$

REMIT TO:

WATERLOO WATER WORKS
PO BOX 27
WATERLOO IA 50704-0027



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



THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT WRITE OR SIGN WITHOUT HOLDING IT AT AN ANGLE TO VIEW SECURITY MARK.

Post to Account: NONE \$158.25 01/03/2024

KENT M PURDY
2111 CENTER ST
CEDAR RAPIDS, IA 52403-1008

VERIDIAN CU
WATERLOO, IA

7/25/24 9783

January 3, 2024

PAY One Hundred Fifty Eight and 25/100 Dollars \$ *****158.25

TO THE ORDER OF: 006651 FL3800007022 FEPP1010324100515H00 6/9 1724978345 #60480# 65262082 VOID 90 DAYS AFTER ISSUE

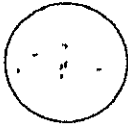
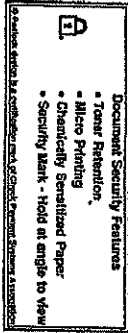
WATERLOO WATERWORKS
PO BOX 27
WATERLOO IA 50704-0027

SIGNATURE ON FILE
THIS check has been authorized by your Depositor.

Memo ACCOUNT #117938-525202

⑈9783⑈ ⑆273976369⑆ 1590013776005⑈

A212406834



LOGO PRINTED WITH INK THAT RESPONDS TO WARMTH. HOLD BETWEEN THUMB AND FOREFINGER OR BREATHE ON IT - THE LOGO WILL FADE AND REAPPEAR.

>073922801<
Cedar Rapids Bnt #194
2024-01-10
0194946744
Batch 228951781

HOLD AT AN ANGLE TO VIEW SECURITY MARK.

DO NOT APPLY TO THE ORDER OF IF ABSENT.

Waterloo
Community National Bank
725337 THIS LINE
JRS 333358

**PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE**

Name: Kelly Cousins Date: 2-16-24

Address: 233 Center Street Phone: _____

City/State/Zip: Waterloo, Ia 50703

Service Address: 233 Center Street

Refund Amount Requested: \$ 9.87 **Documentation Included: ☒ Yes ☐ No

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

Comments: Charged for curbside ydw/reey services
when carts had been removed.

Illa L Ellis
Signature/Sanitation Department

2-16-24
Date

Confirmed Refund Amount: \$ 9.87

Confirmed w/Water Works: ☒ Yes ☐ No

Finance Signature

Date

Refund Amount Paid: \$ _____

WATERLOO WATER WORKS

Phone: (319) 232-6280
www.waterloowater.org
Page 1 of 1

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Cousins Kelly
Account Number: 103682-528928
Service Address: 233 CENTER ST

Billing Frequency: Quarterly
Billing Date: 10/24/2023
Billing Due Date: 11/15/2023

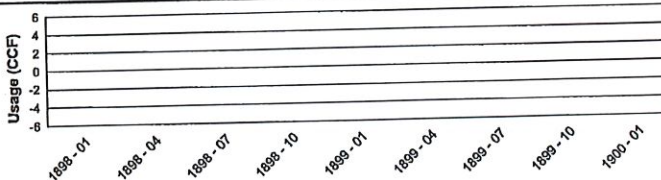
Waterloo Water Works Services

Water	\$26.06
Water Service Excise Tax	\$1.57
Water Works Subtotal	\$27.63
City of Waterloo Services	
Sanitary Sewer	\$49.74
Storm Water Fee	\$12.33
Garbage	\$87.57
Yard Waste / Recycle Site Maintenance Fee	\$12.33
Yard Waste / Recycle Curbside	\$9.87
City of Waterloo Subtotal	\$171.84

CHARGE SUMMARY

Credits/Payments	-\$105.00
Deposit Charged	\$105.00
Water Works Subtotal	\$27.63
City of Waterloo Subtotal	\$171.84
Total Current Service Charges	\$199.47
Total Amount Due	\$199.47
Amount Due After 11/15/2023	\$209.37

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
08/05/2023	10/12/2023	1,395	Actual	1,403	Actual	8



SPECIAL MESSAGES

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

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Cousins Kelly
233 Center St
Waterloo, IA 50703

Account Number:	103682-528928
Total Amount Due:	199.47
Amount Due After :	209.37
Billing Due Date:	11/15/2023
Amount Enclosed:	

REMIT TO:

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

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

**City of Waterloo
Finance Committee Preliminary Draft Invoice Report**

For February 26 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, February 23, 24

1,503,196.04

1,503,196.04

**Workers Compensation November
Housing Authority Assistance EFT's
Housing Authority Assistance EFT's
Payroll**

2,090,354.29

Bill Payment Total - Monday, February 26, 2024

3,593,550.33



Finance Committee Invoice Report 02/26/24

Invoice Due Date Range 02/26/24 - 02/26/24
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 1414 - 3M COMPANY									
9425588517	REFLECTIVE SHEETING; CLEAR FILM; TRANSPARENT FILM - PO/4096	Edit		11/07/2023	02/26/2024	02/26/2024			1,954.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFLECTIVE SHEETING; CLEAR FILM; TRANSPARENT FILM - PO/4096		1.0000	EA	1,954.5000	1,954.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							1,954.50	
	Invoice Items			1					
Vendor 1414 - 3M COMPANY Totals									
						Invoices	1		\$1,954.50
Vendor 8258 - ACES INC									
83924	AGREEMENT MANAGED SECURITY SERVICES	Edit		02/01/2024	02/26/2024	02/26/2024			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,400.00	
	Invoice Items			1					
83925	AGREEMENT SILVER TLC SERVERS	Edit		02/01/2024	02/26/2024	02/26/2024			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC SERVERS		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,194.00	
	Invoice Items			1					
83927	AGREEMENT CORE TLC WORKSTATIONS	Edit		02/01/2024	02/26/2024	02/26/2024			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
	Invoice Items			1					



Finance Committee Invoice Report 02/26/24

Invoice Due Date Range 02/26/24 - 02/26/24
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
83928	AGREEMENT BORDER PATROL	Edit		02/01/2024	02/26/2024	02/26/2024			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
			Invoice Items		1				
83929	AGREEMENT CLOUD BACK UP	Edit		02/01/2024	02/26/2024	02/26/2024			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACK UP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							450.00	
			Invoice Items		1				
83930	AGREEMENT SCREEN CONNECT	Edit		02/01/2024	02/26/2024	02/26/2024			14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SCREEN CONNECT		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							14.00	
			Invoice Items		1				
Vendor 8258 - ACES INC Totals						Invoices	6		\$5,257.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000851230	TITUS (MIDLAND) PS & FORCE MAIN - 11/25/23-01/26/24	Edit		01/31/2024	02/26/2024	02/26/2024			897.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TITUS (MIDLAND) PS & FORCE MAIN - 11/25/23-01/26/24		1.0000	EA	897.0600	897.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll System Impr - SRF/Grnt Engineering & Consulting)					14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)		897.06	
			Invoice Items		1				
2000851240	BRIDGE INSPECTIONS	Edit		01/31/2024	02/26/2024	02/26/2024			9,564.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRIDGE INSPECTIONS		1.0000	EA	9,564.5500	9,564.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000851240	BRIDGE INSPECTIONS	Edit		01/31/2024	02/26/2024	02/26/2024			9,564.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	323-07-7400 2103 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							9,564.55	
			Invoice Items	1					
2000856146	PFC PROGRAM ADMIN, 1/6/24-2/2/24	Edit		02/13/2024	02/26/2024	02/26/2024			1,214.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PFC PROGRAM ADMIN, 1/6/24-2/2/24		1.0000	EA	1,214.0100	1,214.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7755 1319 (Airport FAA Projects-Airport Commission-Passenger Facility Program Other Professional Services)							1,214.01	
			Invoice Items	1					
2000856164	CONSULTANT SERVICES, CARES ACT PROJECTS; 1/6/24-2/20/24	Edit		02/13/2024	02/26/2024	02/26/2024			8,110.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSULTANT SERVICES, CARES ACT PROJECTS; 1/6/24-2/20/24		1.0000	EA	8,110.9900	8,110.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0055 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM)		213.45	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)		5,310.39	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0054 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM)		2,587.15	
			Invoice Items	1					
2000856213	CRS, PAVEMENT REHAB/TAXIWAY A WEST; 1/6/24-2/2/24	Edit		02/13/2024	02/26/2024	02/26/2024			3,242.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRS, PAVEMENT REHAB/TAXIWAY A WEST; 1/6/24-2/2/24		1.0000	EA	3,242.1500	3,242.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		139.64	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		184.58	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		1,256.85	



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2000856213	CRS, PAVEMENT REHAB/TAXIWAY A WEST; 1/6/24 -2/2/24	Edit		02/13/2024	02/26/2024	02/26/2024			3,242.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		1,661.08	
				Invoice Items	1				
2000856236	CONSULTANT SERVICES-CRS, IDOT CAIF PROJECT; START- 2/2/24	Edit		02/13/2024	02/26/2024	02/26/2024			7,135.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSULTANT SERVICES- CRS, IDOT CAIF PROJECT; START-2/2/24		1.0000	EA	7,135.4500	7,135.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)					29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		7,135.45	
				Invoice Items	1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									\$30,164.21
Invoices							6		
Vendor 22371 - AESTHETIC ELEMENTS INC									
30667162	1025 MULBERRY ST	Edit		02/19/2024	02/26/2024	02/26/2024	02/19/2024		43,470.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1025 MULBERRY ST		1.0000	EA	43,470.0000	43,470.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1518 (BLOCK GRANT EMERGENCY REPAIRS, 1025 MULBERRY WEEKLEY)		43,470.00	
				Invoice Items	1				
Vendor 22371 - AESTHETIC ELEMENTS INC Totals									\$43,470.00
Invoices							1		
Vendor 4083 - ALL STATE RENTAL INC									
186260	ALUMINUM SCAFFOLD PLANK X3	Edit		02/14/2024	02/26/2024	02/26/2024			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALUMINUM SCAFFOLD PLANK X3		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							60.00	
				Invoice Items	1				
Vendor 4083 - ALL STATE RENTAL INC Totals									\$60.00
Invoices							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 42 - ALLEN GLASS COMPANY, INC									
00023071	GATES REPAIR STORM WINDOW	Edit		02/16/2024	02/26/2024	02/26/2024			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES REPAIR STORM WINDOW		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							35.00	
	Invoice Items			1					
Vendor 42 - ALLEN GLASS COMPANY, INC Totals									Invoices 1 \$35.00
Vendor 3634 - ALTEC INDUSTRIES, INC									
51369364	SERVICE 306	Edit		02/02/2024	02/26/2024	02/26/2024			181.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE 306		1.0000	EA	181.7200	181.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							181.72	
	Invoice Items			1					
Vendor 3634 - ALTEC INDUSTRIES, INC Totals									Invoices 2 \$1,755.21
Vendor 21893 - AMAZON CAPITAL SERVICES									
1J19-KRCT-1NVX	CASE FOR IPAD PRO X3 - PO/4146	Edit		01/22/2024	02/26/2024	02/26/2024			87.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CASE FOR IPAD PRO X3 - PO/4146		1.0000	EA	87.2900	87.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							87.29	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19TK-PPQD-HD1R	CLIPBOARD; CARD HOLDER; MEMO CLIPBOARD; STORAGE BASKETS	Edit		02/06/2024	02/26/2024	02/26/2024			109.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLIPBOARD; CARD HOLDER; MEMO CLIPBOARD; STORAGE BASKETS		1.0000	EA	109.7200	109.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)							109.72	
	Invoice Items				1				
19WC-CVDT-WJ3Q	FILE FOLDERS, MECHANICAL PENCIL LEADS	Edit		02/08/2024	02/26/2024	02/26/2024			20.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILE FOLDERS, MECHANICAL PENCIL LEADS		1.0000	EA	20.0400	20.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							20.04	
	Invoice Items				1				
143D-WN4-HY1H	1ST AID KITS RESTOCK-EYE WASH; BANDAGES; MEDS; GAUZE; ETC	Edit		02/11/2024	02/26/2024	02/26/2024			124.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1ST AID KITS RESTOCK- EYE WASH; BANDAGES; MEDS; GAUZE; ETC		1.0000	EA	124.3100	124.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							124.31	
	Invoice Items				1				
1C36-VPM3-NKNV	1ST AID KITS RESTOCK - COLD/FLU MEDS; BURN GEL; BANDAGES	Edit		02/11/2024	02/26/2024	02/26/2024			29.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1ST AID KITS RESTOCK - COLD/FLU MEDS; BURN GEL; BANDAGES		1.0000	EA	29.6800	29.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							29.68	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114P-Y6QC-WFGK	STAPLES 233577 BROWN KRAFT CLASP 7 1/2IN X 10 1/2 IN ENVELOPES	Edit		02/12/2024	02/26/2024	02/26/2024			15.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAPLES 233577 BROWN KRAFT CLASP 7 1/2IN X 10 1/2 IN ENVELOPES		1.0000	EA	15.3800	15.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							15.38	
	Invoice Items			1					
1RK6-WTPD-39GT	2 PACK 6.6FT AINOPE USB EXTENSION CABLE, SCREEN PROTECTOR, TEMPE	Edit		02/13/2024	02/26/2024	02/26/2024			29.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2 PACK 6.6FT AINOPE USB EXTENSION CABLE, SCREEN PROTECTOR, TEMPE		1.0000	EA	29.8400	29.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1376 (General Fund-Police Department-Police Operations Office Equipment Repair & Maintenance)							29.84	
	Invoice Items			1					
1Q9P-PJCH-7XFL	ADULT PRINT	Edit		02/14/2024	02/26/2024	02/26/2024			22.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	22.3500	22.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							22.35	
	Invoice Items			1					
1YKF-J1H6-7MPK	ADULT PRINT	Edit		02/14/2024	02/26/2024	02/26/2024			305.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	305.4800	305.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							305.48	
	Invoice Items			1					



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1DF9-L936-31RP	LEMUBEANE TACTICAL SLING BAG	Edit		02/15/2024	02/26/2024	02/26/2024			23.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEMUBEANE TACTICAL SLING BAG		1.0000	EA	23.9500	23.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)							23.95	
			Invoice Items		1				
1YQJ-WVMX-9P46	LG 32MR50C-B 32 INCH CURVED MONITOR (3)	Edit		02/16/2024	02/26/2024	02/26/2024			539.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LG 32MR50C-B 32 INCH CURVED MONITOR (3)		1.0000	EA	539.9700	539.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							539.97	
			Invoice Items		1				
1T9C-6LH4-KLRQ	OTTERBOX COMMUTER SERIES CASE (2)	Edit		02/18/2024	02/26/2024	02/26/2024			47.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OTTERBOX COMMUTER SERIES CASE (2)		1.0000	EA	47.9000	47.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1376 (General Fund-Police Department-Police Operations Office Equipment Repair & Maintenance)							47.90	
			Invoice Items		1				
1C79-M9VR-RCYM	OTTERBOX SAMSUNG GALAZY S24 COMMUTER SERIES CASE (1)	Edit		02/19/2024	02/26/2024	02/26/2024			39.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OTTERBOX SAMSUNG GALAZY S24 COMMUTER SERIES CASE (1)		1.0000	EA	39.9500	39.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1376 (General Fund-Police Department-Police Operations Office Equipment Repair & Maintenance)							39.95	
			Invoice Items		1				
1HFG-NMRD-QQQ9	Workshop Supplies	Edit		02/26/2024	02/26/2024	02/26/2024			23.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Workshop Supplies		1.0000	EA	23.5900	23.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HFG-NMRD-QQQ9	Workshop Supplies	Edit		02/26/2024	02/26/2024	02/26/2024			23.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							23.59	
			Invoice Items	1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									
							Invoices	14	\$1,419.45
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340235364	MATS, MOPS, TOWEL SERVICE	Edit		02/09/2024	02/26/2024	02/26/2024			131.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, MOPS, TOWEL SERVICE		1.0000	EA	131.4000	131.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							131.40	
			Invoice Items	1					
6340238913	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		02/19/2024	02/26/2024	02/26/2024			204.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	204.1300	204.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							204.13	
			Invoice Items	1					
6340238915	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		02/19/2024	02/26/2024	02/26/2024			54.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	54.2100	54.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							54.21	
			Invoice Items	1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals									
							Invoices	3	\$389.74
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									



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32NV188431	6G-6MPX (5)	Edit		01/17/2024	02/26/2024	02/26/2024			94.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 6G-6MPX (5)		1.0000	EA	94.8500	94.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							94.85	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV188621	STD HAL (8)	Edit		01/18/2024	02/26/2024	02/26/2024			94.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STD HAL (8)		1.0000	EA	94.5600	94.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							94.56	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV188700	AIR FILTER	Edit		01/18/2024	02/26/2024	02/26/2024			86.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER		1.0000	EA	86.2900	86.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							86.29	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV188803	PERFECT VIEW (10)	Edit		01/19/2024	02/26/2024	02/26/2024			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERFECT VIEW (10)		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							85.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV188830	FUEL PUMP MODULE ASSY	Edit		01/19/2024	02/26/2024	02/26/2024			176.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL PUMP MODULE ASSY		1.0000	EA	176.8700	176.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							176.87	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV189078	UNIVERSAL JOINT	Edit		01/22/2024	02/26/2024	02/26/2024			29.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIVERSAL JOINT		1.0000	EA	29.6000	29.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							29.60	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32NV189164	STRT-CBL (50)	Edit		01/22/2024	02/26/2024	02/26/2024			149.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STRT-CBL (50)		1.0000	EA	149.5000	149.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							149.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32NV189209	COOLANT RESERVOIR CAP	Edit		01/22/2024	02/26/2024	02/26/2024			8.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COOLANT RESERVOIR CAP		1.0000	EA	8.1000	8.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							8.10	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32CR020795	CREDIT - CORE REF	Edit		02/05/2024	02/26/2024	02/26/2024			(28.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	32NV191206/1								
	Conversion Item - CREDIT - CORE REF		1.0000	EA	(28.0000)	(28.00)			
	32NV191206/1								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							(28.00)	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items				1				
32NV192081	J-B KWIK WELD & WELD	Edit		02/08/2024	02/26/2024	02/26/2024			17.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	ORIGINAL FORMULA COLD WELD								
	SYRINGE								
	Conversion Item - J-B KWIK WELD & WELD		1.0000	EA	17.6900	17.69			
	ORIGINAL FORMULA COLD WELD SYRINGE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32NV192081	J-B KWIK WELD & WELD ORIGINAL FORMULA COLD WELD SYRINGE	Edit		02/08/2024	02/26/2024	02/26/2024			17.69
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)								17.69
				Invoice Items		1			
32NV192692	FILTERS, ADDITIVE	Edit		02/13/2024	02/26/2024	02/26/2024			130.92
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTERS, ADDITIVE			1.0000	EA	130.9200	130.92		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)								130.92
				Invoice Items		1			
32NV192694	SUPPLIES	Edit		02/13/2024	02/26/2024	02/26/2024			15.19
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SUPPLIES			1.0000	EA	15.1900	15.19		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)								15.19
				Invoice Items		1			
32NV192797	P/M-HOSE CLMP 72	Edit		02/13/2024	02/26/2024	02/26/2024			30.20
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - P/M-HOSE CLMP 72			1.0000	EA	30.2000	30.20		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)								30.20
				Invoice Items		1			
32NV192810	WIPER BLADES	Edit		02/13/2024	02/26/2024	02/26/2024			27.70
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WIPER BLADES			1.0000	EA	27.7000	27.70		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)								27.70
				Invoice Items		1			



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32NV192815	WIPER BLADES	Edit		02/13/2024	02/26/2024	02/26/2024			35.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIPER BLADES		1.0000	EA	35.3000	35.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							35.30	
	Invoice Items			1					
32NV192913	P/M-HOSE CLMP	Edit		02/14/2024	02/26/2024	02/26/2024			60.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - P/M-HOSE CLMP		1.0000	EA	60.4000	60.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							60.40	
	Invoice Items			1					
32NV192942	ENGINE OIL FILTER; FUEL FILTER; 15W40 SURPLN EXP	Edit		02/14/2024	02/26/2024	02/26/2024			163.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENGINE OIL FILTER; FUEL FILTER; 15W40 SURPLN EXP		1.0000	EA	163.7900	163.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							87.96	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							75.83	
	Invoice Items			1					
32NV193052	AIR FILTER	Edit		02/14/2024	02/26/2024	02/26/2024			47.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER		1.0000	EA	47.0600	47.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							47.06	
	Invoice Items			1					
32NV193224	BRAKE PADS #107	Edit		02/15/2024	02/26/2024	02/26/2024			64.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE PADS #107		1.0000	EA	64.0700	64.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							64.07	
	Invoice Items			1					



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32NV193245	#107 RANGER BRAKES	Edit		02/15/2024	02/26/2024	02/26/2024			186.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #107 RANGER BRAKES		1.0000	EA	186.6300	186.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							186.63	
	Invoice Items			1					
32NV193393	AIR FILTER #8001	Edit		02/16/2024	02/26/2024	02/26/2024			17.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER #8001		1.0000	EA	17.8000	17.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							17.80	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals					Invoices	21			\$1,493.52
Vendor 22766 - ATEME, INC									
ATE-US-3123	PROJECT MATERIALS	Edit		02/20/2024	02/26/2024	02/26/2024			58,978.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MATERIALS		1.0000	EA	58,978.4000	58,978.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							58,978.40	
	Invoice Items			1					
Vendor 22766 - ATEME, INC Totals					Invoices	1			\$58,978.40
Vendor 8204 - B & B LAWN CARE INC									
383	SNOW REMOVAL	Edit		02/15/2024	02/26/2024	02/26/2024			2,249.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMPLAINT SNOW REMOVAL		1.0000	EA	2,249.7500	2,249.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							2,249.75	
	Invoice Items			1					
Vendor 8204 - B & B LAWN CARE INC Totals					Invoices	1			\$2,249.75
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									



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144552	AUTOMATIC DOOR REPAIR - LIBRARY	Edit		02/15/2024	02/26/2024	02/26/2024	02/19/2024		1,364.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUTOMATIC DOOR REPAIR - LIBRARY		1.0000	EA	1,364.0200	1,364.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,364.02	
			Invoice Items	1					
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals									\$1,364.02
Invoices 1									
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
703823	LIEN SEARCH 512 ALMOND-BARBARA ADAMS	Edit		02/14/2024	02/26/2024	02/26/2024			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIEN SEARCH 512 ALMOND-BARBARA ADAMS		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							140.00	
			Invoice Items	1					
703820	LIEN SEARCH-218 ALLEN-HEATH TRUST	Edit		02/16/2024	02/26/2024	02/26/2024			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIEN SEARCH-218 ALLEN-HEATH TRUST		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							140.00	
			Invoice Items	1					
703821	LEN SEARCH-219 ALLEN-CINDY BLOW	Edit		02/16/2024	02/26/2024	02/26/2024			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEN SEARCH-219 ALLEN-CINDY BLOW		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							140.00	
			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
703822	LIEN SEARCH-428 CLAY-BENNIE SPAIN	Edit		02/16/2024	02/26/2024	02/26/2024			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIEN SEARCH-428 CLAY-BENNIE SPAIN		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							140.00	
				Invoice Items	1				
2024-00001509	Winterbottom Parcels Closing	Edit		02/19/2024	02/26/2024	02/26/2024			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Winterbottom Parcels Closing		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							350.00	
				Invoice Items	1				
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices	5			\$910.00
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2024-00001508	Winterbottom Parcels Closing	Edit		02/19/2024	02/26/2024	02/26/2024			107.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Winterbottom Parcels Closing		1.0000	EA	107.2000	107.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							107.20	
				Invoice Items	1				
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals					Invoices	1			\$107.20
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2024-00001507	Winterbottom Parcels Closing	Edit		02/19/2024	02/26/2024	02/26/2024			366.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Winterbottom Parcels Closing		1.0000	EA	366.3300	366.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							366.33	
				Invoice Items	1				
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals					Invoices	1			\$366.33
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, 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
118395	ANNUAL FIRE SPRINKLER INSPECTION FOR WPD PROPERTY BLDG	Edit		02/09/2024	02/26/2024	02/26/2024			200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ANNUAL FIRE SPRINKLER INSPECTION FOR WPD PROPERTY BLDG	1.0000	EA	200.0000	200.00				
	G/L Account				Project		Amount		
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)						200.00		
	Invoice Items			1					
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals Invoices 1 \$200.00									
Vendor 9362 - BLUEGLOBES LLC									
ALO-61516	RUNWAY LIGHTING	Edit		02/14/2024	02/26/2024	02/26/2024			305.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RUNWAY LIGHTING	1.0000	EA	305.4400	305.44				
	G/L Account				Project		Amount		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						305.44		
	Invoice Items			1					
Vendor 9362 - BLUEGLOBES LLC Totals Invoices 1 \$305.44									
Vendor 112 - BMC AGGREGATES LC									
200430	SAND AT HOPE MARTIN	Edit		01/31/2024	02/26/2024	02/26/2024			68.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SAND AT HOPE MARTIN	1.0000	EA	68.6400	68.64				
	G/L Account				Project		Amount		
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)						68.64		
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals Invoices 2 \$176.35									
Vendor 22772 - NICHOLAS BOSWELL									
200431	3/4" ROADSTONE - BECKER - 7.04 TON	Edit		01/31/2024	02/26/2024	02/26/2024			107.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 3/4" ROADSTONE - BECKER - 7.04 TON	1.0000	EA	107.7100	107.71				
	G/L Account				Project		Amount		
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)						107.71		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001492	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/15/2024	02/26/2024	02/26/2024			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR PESTICIDE CEU		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							70.00	
	Invoice Items			1					
Vendor 22772 - NICHOLAS BOSWELL Totals									
							Invoices	1	\$70.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
85247297	Med Supplies: MegaMover, Curaplex, Gauge, Capnoline Multipack	Edit		02/12/2024	02/26/2024	02/26/2024			1,128.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: MegaMover, Curaplex, Gauge, Capnoline Multipack		1.0000	EA	1,128.0500	1,128.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,128.05	
	Invoice Items			1					
85248832	Med Supplies: Medium Gloves x2 cases	Edit		02/13/2024	02/26/2024	02/26/2024			303.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: Medium Gloves x2 cases		1.0000	EA	303.8000	303.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							303.80	
	Invoice Items			1					
85252822	Med Supplies: Curaplex, Blood glucose monitor, IV Catheters	Edit		02/16/2024	02/26/2024	02/26/2024			2,555.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: Curaplex, Blood glucose monitor, IV Catheters		1.0000	EA	2,555.8400	2,555.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,555.84	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									
							Invoices	3	\$3,987.69
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC									



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30520174	325 BELMONT AVE	Edit		02/19/2024	02/26/2024	02/26/2024	02/19/2024		19,530.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 325 BELMONT AVE		1.0000	EA	19,530.0000	19,530.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)				32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)			13,770.00	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)				32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)			5,760.00	
	Invoice Items				1				
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals									Invoices 1 \$19,530.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
17053	PEST CONTROL - CITY HALL	Edit		02/15/2024	02/26/2024	02/26/2024	02/19/2024		55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL - CITY HALL		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							55.00	
	Invoice Items				1				
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									Invoices 2 \$115.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00501260	SHOP SUPPLY-GLV LIME LG (4), GLV LIME XL (2), GLV LIME 2X (3)	Edit		01/19/2024	02/26/2024	02/26/2024			60.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY-GLV LIME LG (4), GLV LIME XL (2), GLV LIME 2X (3)		1.0000	EA	60.2100	60.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							60.21	
	Invoice Items				1				



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INV-00505909	WIRE PULLING TOOL - BLDG MAINT	Edit		02/07/2024	02/26/2024	02/26/2024	02/19/2024		174.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIRE PULLING TOOL - BLDG MAINT		1.0000	EA	174.1600	174.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							174.16	
			Invoice Items		1				
INV-00506351	CUTOFF WHL (25)	Edit		02/08/2024	02/26/2024	02/26/2024			65.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUTOFF WHL (25)		1.0000	EA	65.8400	65.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							65.84	
			Invoice Items		1				
INV-00506711	WET/DRY VAC	Edit		02/09/2024	02/26/2024	02/26/2024			159.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WET/DRY VAC		1.0000	EA	159.0000	159.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							159.00	
			Invoice Items		1				
INV-00506950	HEX CAP; FLAT WASH	Edit		02/12/2024	02/26/2024	02/26/2024			42.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEX CAP; FLAT WASH		1.0000	EA	42.2100	42.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							42.21	
			Invoice Items		1				
INV-00507409	WOOD CLAY PICK; GRINDER BENCH; WIRE WHEEL; ADAPTER METAL	Edit		02/13/2024	02/26/2024	02/26/2024			228.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WOOD CLAY PICK; GRINDER BENCH; WIRE WHEEL; ADAPTER METAL		1.0000	EA	228.0700	228.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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INV-00507409	WOOD CLAY PICK; GRINDER BENCH; WIRE WHEEL; ADAPTER METAL	Edit		02/13/2024	02/26/2024	02/26/2024			228.07
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)								228.07
				Invoice Items		1			
INV-00508435	SANDING DISK	Edit		02/16/2024	02/26/2024	02/26/2024			45.60
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SANDING DISK			1.0000	EA	45.6000	45.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							45.60	
				Invoice Items		1			
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	7		\$775.09
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W065134A	ANTIBACTERIAL SOAP X 2 CASES	Edit		02/12/2024	02/26/2024	02/26/2024			118.82
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ANTIBACTERIAL SOAP X 2 CASES			1.0000	EA	118.8200	118.82		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							118.82	
				Invoice Items		1			
W065380A	ANTIBACTERIAL SOAP X 1 CASE	Edit		02/12/2024	02/26/2024	02/26/2024			59.41
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ANTIBACTERIAL SOAP X 1 CASE			1.0000	EA	59.4100	59.41		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							59.41	
				Invoice Items		1			



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W065563A	ANTIBACTERIAL SOAP X 2 CASES	Edit		02/12/2024	02/26/2024	02/26/2024			118.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANTIBACTERIAL SOAP X 2 CASES		1.0000	EA	118.8200	118.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							118.82	
				Invoice Items	1				
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	3		\$297.05
Vendor 6169 - CDW GOVERNMENT, LLC									
PC18210	WD 4TB MY PASSPORT PORTABLE EXT HD	Edit		01/17/2024	02/26/2024	02/26/2024			131.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WD 4TB MY PASSPORT PORTABLE EXT HD		1.0000	EA	131.9500	131.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			131.95	
				Invoice Items	1				
PJ13092	SEAGATE D2 PRO 3.5E 20000 USB-C 3.1 (2)	Edit		01/30/2024	02/26/2024	02/26/2024			1,322.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEAGATE D2 PRO 3.5E 20000 USB-C 3.1 (2)		1.0000	EA	1,322.9800	1,322.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							1,322.98	
				Invoice Items	1				
PK39226	DELL 5540 I7-370P	Edit		02/02/2024	02/26/2024	02/26/2024	02/03/2024		1,735.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL LATITUDE 5540 I7-1370P		1.0000	EA	1,735.4200	1,735.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,735.42	
				Invoice Items	1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	3		\$3,190.35
Vendor 22771 - CEDAR RAPIDS BILLIARDS									



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021924	RT-POOL TABLE	Edit		01/20/2024	02/26/2024	02/26/2024			4,064.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-POOL TABLE		1.0000	EA	4,064.9900	4,064.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)				13CAP.FY22 (RIDGEWAY TOWERS CAPITAL FUNDS, FY2022 CAPITAL FUND ALLOCATION)			4,064.99	
				Invoice Items	1				
Vendor 22771 - CEDAR RAPIDS BILLIARDS					Totals	Invoices	1		\$4,064.99
Vendor 129828	PRE-EMPLOYMENT PHYSICAL; NON-DOT DRUG TESTING - T WEBER	Edit		02/08/2024	02/26/2024	02/26/2024			163.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRE-EMPLOYMENT PHYSICAL; NON-DOT DRUG TESTING - T WEBER		1.0000	EA	163.0000	163.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							163.00	
				Invoice Items	1				
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.					Totals	Invoices	1		\$163.00
Vendor 2024-00001506	Winterbottom Parcels Closing	Edit		02/19/2024	02/26/2024	02/26/2024			61,433.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Winterbottom Parcels Closing		1.0000	EA	61,433.4700	61,433.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							61,433.47	
				Invoice Items	1				
Vendor 11519 - CEDAR VALLEY TECHWORKS, INC					Totals	Invoices	1		\$61,433.47
Vendor 2073856	ADULT PRINT	Edit		02/03/2024	02/26/2024	02/26/2024			119.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	119.0900	119.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							119.09	
				Invoice Items	1				
Vendor 8521 - CENTER POINT LARGE PRINT					Totals	Invoices	1		\$119.09
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									



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01006006	GLOVES, TOWELS	Edit		02/13/2024	02/26/2024	02/26/2024			405.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES, TOWELS		1.0000	EA	405.0000	405.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							405.00	
	Invoice Items			1					
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals						Invoices	1		\$405.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
2024-00001510	Winterbottom Parcels Closing	Edit		02/19/2024	02/26/2024	02/26/2024			95.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Winterbottom Parcels Closing		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							95.00	
	Invoice Items			1					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals						Invoices	1		\$95.00
Vendor 317 - COMMUNITY MOTOR CO INC									
6088939/1	SERVICE #224	Edit		02/13/2024	02/26/2024	02/26/2024			547.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE #224		1.0000	EA	547.7800	547.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							547.78	
	Invoice Items			1					
6088966/1	SERVICE #223	Edit		02/14/2024	02/26/2024	02/26/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE #223		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							150.00	
	Invoice Items			1					
Vendor 317 - COMMUNITY MOTOR CO INC Totals						Invoices	2		\$697.78
Vendor 11213 - COOLEY PUMPING LLC									



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186662	HANDWASHING STATION	Edit		02/09/2024	02/26/2024	02/26/2024			155.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HANDWASHING STATION		1.0000	EA	155.0000	155.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							155.00	
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices		1		\$155.00
Vendor 21410 - CURBTENDER INC									
037199	ROLLER (4), BUSHING (8), AXLE	Edit		01/23/2024	02/26/2024	02/26/2024			1,677.62
	ROLLER (8), RLLER ASSY, SHAFT								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROLLER (4), BUSHING (8), AXLE ROLLER (8), RLLER ASSY, SHAFT		1.0000	EA	1,677.6200	1,677.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,677.62	
	Invoice Items			1					
037200	RLLER ASSY W/BEARINGS	Edit		01/23/2024	02/26/2024	02/26/2024			142.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RLLER ASSY W/BEARINGS		1.0000	EA	142.6700	142.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							142.67	
	Invoice Items			1					
037244	PIN ASSY, DOUBLE (4)	Edit		01/25/2024	02/26/2024	02/26/2024			501.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PIN ASSY, DOUBLE (4)		1.0000	EA	501.8800	501.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							501.88	
	Invoice Items			1					
Vendor 21410 - CURBTENDER INC Totals					Invoices		3		\$2,322.17
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3036	RT-SNOW/ICE REMOVAL	Edit		02/01/2024	02/26/2024	02/26/2024			1,412.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SNOW/ICE REMOVAL		1.0000	EA	1,412.0000	1,412.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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3036	RT-SNOW/ICE REMOVAL	Edit		02/01/2024	02/26/2024	02/26/2024			1,412.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							1,412.00	
			Invoice Items	1					
3052	RT-SNOW/ICE REMOVAL	Edit		02/12/2024	02/26/2024	02/26/2024			1,301.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SNOW/ICE REMOVAL		1.0000	EA	1,301.0000	1,301.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							1,301.00	
			Invoice Items	1					
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals					Invoices	2			\$2,713.00
Vendor 22011 - DAVENPORT GROUP INC									
INV117236	DELL PROSUPPORT NBD ONSITE SERVICE	Edit		02/08/2024	02/26/2024	02/26/2024	02/08/2024		547.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL NBD PROSUPPORT		1.0000	EA	547.0000	547.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							547.00	
			Invoice Items	1					
Vendor 22011 - DAVENPORT GROUP INC Totals					Invoices	1			\$547.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001909952-001	HVAC - ART CENTER	Edit		02/08/2024	02/26/2024	02/26/2024	02/13/2024		290.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC - ART CENTER		1.0000	EA	290.7500	290.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1573 (General Fund-Building Inspection-Facilities Maintenance Safety & Protective Equipment)							290.75	
			Invoice Items	1					
WA0001911734-001	WATER FILTER	Edit		02/13/2024	02/26/2024	02/26/2024			384.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER FILTER		1.0000	EA	384.7500	384.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)							384.75	
			Invoice Items	1					



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SC0001921569-001	MITSUBISHI ELCT SERIES SERV COURSE-J SHEPARD, E ABBEN, T HENRICH	Edit		02/19/2024	02/26/2024	02/26/2024	02/19/2024		300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MITSUBISHI ELCT SERIES SERV COURSE-J SHEPARD, E ABBEN, T HENRICH		1.0000	EA	300.0000	300.00			
	G/L Account					Project		Amount	
	010-22-8800 1346 (General Fund-Building Inspection-Facilities Maintenance Travel - Professional Training)							300.00	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices		3		\$975.50
Vendor 328 - DICKEY'S PRINTING INC									
48175	Stickers - Rental Inspection	Edit		02/08/2024	02/26/2024	02/26/2024	02/13/2024		130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Stickers - Rental Inspection		1.0000	EA	130.0000	130.00			
	G/L Account					Project		Amount	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							130.00	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals					Invoices		1		\$130.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15640	CONCESSIONS-YOUNG ARENA	Edit		02/09/2024	02/26/2024	02/26/2024			197.00
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	197.0000	197.00			
	G/L Account					Project		Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							197.00	
	Invoice Items			1					
15641	CONCESSIONS-YOUNG ARENA	Edit		02/09/2024	02/26/2024	02/26/2024			181.00
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	181.0000	181.00			
	G/L Account					Project		Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							181.00	
	Invoice Items			1					
Vendor 5318 - DOMINO'S PIZZA INC. Totals					Invoices		2		\$378.00
Vendor 20033 - ECHO GROUP INC									



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S010464222.001	PVC ELBOW	Edit		02/20/2024	02/26/2024	02/26/2024			53.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PVC ELBOW		1.0000	EA	53.9100	53.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications							53.91	
	Utility Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 20033 - ECHO GROUP INC Totals Invoices 1 \$53.91									
Vendor 1844 - ELECTRIC PUMP, INC.									
0904846-IN	MULTIVFD ETHERNET COMMS MODULE	Edit		02/07/2024	02/26/2024	02/26/2024			1,140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MULTIVFD ETHERNET COMMS MODULE		1.0000	EA	1,140.0000	1,140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water							1,140.00	
	Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)								
	Invoice Items			1					
Vendor 1844 - ELECTRIC PUMP, INC. Totals Invoices 1 \$1,140.00									
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
177337	BEARING (4), SHIPPING	Edit		01/22/2024	02/26/2024	02/26/2024			809.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BEARING (4), SHIPPING		1.0000	EA	809.3800	809.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							809.38	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
177365	VERTICAL LIFT UPPER BEARINGS SHAFT/SHIPPING	Edit		01/22/2024	02/26/2024	02/26/2024			2,496.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VERTICAL LIFT UPPER BEARINGS SHAFT/SHIPPING		1.0000	EA	2,496.7200	2,496.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							2,496.72	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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177357	WELDMENT GRIPPER BASE, VERTICAL CHAIN ROLLER SPACER, ARM ASSY	Edit		01/23/2024	02/26/2024	02/26/2024			1,942.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WELDMENT GRIPPER BASE, VERTICAL CHAIN ROLLER SPACER, ARM ASSY		1.0000	EA	1,942.5000	1,942.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,942.50	
	Invoice Items			1					
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals					Invoices		3		\$5,248.60
Vendor 22727 - EPLUS TECHNOLOGY INC									
V2813587	CAPITAL PROJECT	Edit		02/20/2024	02/26/2024	02/26/2024			23,319.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAPITAL PROJECT		1.0000	EA	23,319.2900	23,319.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							23,319.29	
	Invoice Items			1					
Vendor 22727 - EPLUS TECHNOLOGY INC Totals					Invoices		2		\$39,307.99
Vendor 22637 - JEREMY EVEN									
1028839	WORK BOOTS - BRUNT	Edit		02/13/2024	02/26/2024	02/26/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK BOOTS - BRUNT		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
	Invoice Items			1					
Vendor 22637 - JEREMY EVEN Totals					Invoices		1		\$150.00
Vendor 12909 - FARMERS STATE BANK									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001494	January Bank Fees	Edit		02/26/2024	02/26/2024	02/26/2024			11,780.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	1,064.9300	1,064.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							1,064.93	
	Conversion Item		1.0000	EA	296.0500	296.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							296.05	
	Conversion Item		1.0000	EA	21.0700	21.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)							21.07	
	Conversion Item		1.0000	EA	8,290.8500	8,290.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			8,290.85	
	Conversion Item		1.0000	EA	33.5100	33.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)							33.51	
	Conversion Item		1.0000	EA	755.7500	755.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)							755.75	
	Conversion Item		1.0000	EA	464.4800	464.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1504 (General Fund-Cultural/Arts Commission-Youth Pavilion Credit Card Fees)							464.48	
	Conversion Item		1.0000	EA	75.0200	75.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Credit Card Fees)							75.02	
	Conversion Item		1.0000	EA	771.0700	771.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							771.07	
	Conversion Item		1.0000	EA	7.3200	7.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							7.32	
				Invoice Items	10				



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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			12909 - FARMERS STATE BANK			Totals		Invoices	1	\$11,780.05
Vendor 485 - FASTENAL COMPANY										
IAWAT380612	10X3/4HWH SDS 410 SS - PO/4139	Edit		01/05/2024	02/26/2024	02/26/2024				27.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 10X3/4HWH SDS 410 SS - PO/4139		1.0000	EA	27.6000	27.60				
	G/L Account				Project			Amount		
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							27.60		
			Invoice Items		1					
Vendor			485 - FASTENAL COMPANY			Totals		Invoices	1	\$27.60
Vendor 486 - FEDEX										
8-407-99571	SHIPPING CHARGES	Edit		02/14/2024	02/26/2024	02/26/2024				25.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SHIPPING CHARGES		1.0000	EA	25.1800	25.18				
	G/L Account				Project			Amount		
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							25.18		
			Invoice Items		1					
Vendor			486 - FEDEX			Totals		Invoices	1	\$25.18
Vendor 11488 - FERGUSON ENTERPRISES, INC.										
9653756	Flag Set - Fire Station 2	Edit		02/01/2024	02/26/2024	02/26/2024	02/13/2024			45.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Flag Set - Fire Station 2		1.0000	EA	45.8200	45.82				
	G/L Account				Project			Amount		
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							45.82		
			Invoice Items		1					
9682235	REPAIRS	Edit		02/02/2024	02/26/2024	02/26/2024				15.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REPAIRS		1.0000	EA	15.2700	15.27				
	G/L Account				Project			Amount		
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							15.27		
			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
9679330	Boathouse Repair supplies 2024	Edit		02/26/2024	02/26/2024	02/26/2024			134.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Boathouse Repair supplies 2024		1.0000	EA	134.7100	134.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1371 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Building & Grounds Maintenance)							50.36	
	010-26-4251 1378 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Other Equipment Repair & Maintenance)							84.35	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									Invoices 3 \$195.80
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
IN200-1047016	PW - PRECISE MRM LLC - DATA PLAN	Edit		01/29/2024	02/26/2024	02/26/2024			1,180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW - PRECISE MRM LLC - DATA PLAN		1.0000	EA	1,180.0000	1,180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							82.60	
	525-15-5125 1375 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Automotive Equip Repair & Maintenance)							82.60	
	266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)							118.00	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							118.00	
	266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)							778.80	
	Invoice Items			1					
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals									Invoices 1 \$1,180.00
Vendor 22534 - DEBRA LYNN FROST									
105	INFORMAL HEARING	Edit		02/07/2024	02/26/2024	02/26/2024			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INFORMAL HEARING		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1313 (Housing Programs-Housing Authority-Section 8 Legal Services)							80.00	
	Invoice Items			1					
Vendor 22534 - DEBRA LYNN FROST Totals									Invoices 1 \$80.00
Vendor 22132 - FUSION INVESTMENTS 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
2024-00001498	FY24 MARTIN PROPERTY TAX REBATE; 1ST HALF	Edit		02/19/2024	02/26/2024	02/26/2024			53,504.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 MARTIN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	53,504.0000	53,504.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							53,504.00	
				Invoice Items	1				
Vendor 22132 - FUSION INVESTMENTS LLC Totals									\$53,504.00
Invoices 1									
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3137430-000	GRN FLUOR PAINT; GLOVES X3	Edit		02/13/2024	02/26/2024	02/26/2024			179.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRN FLUOR PAINT; GLOVES X3		1.0000	EA	179.0900	179.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							179.09	
				Invoice Items	1				
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals									\$179.09
Invoices 1									
Vendor 12940 - MICHAEL GIRSCH									
2024-00001503	TRAVEL COSTS TO AR15 ARMORER CERT SCHOOL-MEALS/GAS	Edit		02/15/2024	02/26/2024	02/26/2024			58.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAVEL COSTS TO AR15 ARMORER CERT SCHOOL-MEALS/GAS		1.0000	EA	58.7200	58.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							58.72	
				Invoice Items	1				
Vendor 12940 - MICHAEL GIRSCH Totals									\$58.72
Invoices 1									
Vendor 9889 - GLASS TECH									
968-3469101	GRAY WINDOW TINT (2015 F-150: 1FT7X2B62FEC26673)	Edit		01/18/2024	02/26/2024	02/26/2024			299.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRAY WINDOW TINT (2015 F-150: 1FT7X2B62FEC26673)		1.0000	EA	299.0000	299.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-3469101	GRAY WINDOW TINT (2015 F-150: 1FT7X2B62FEC26673)	Edit		01/18/2024	02/26/2024	02/26/2024			299.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						299.00		
	Invoice Items			1					
Vendor 9889 - GLASS TECH Totals						Invoices	1		\$299.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066567	22.5/8.25 10H HP ALUM (5), M&D MRT LOOSE (5), VALVE STEM (5)	Edit		01/11/2024	02/26/2024	02/26/2024			1,638.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 22.5/8.25 10H HP ALUM (5), M&D MRT LOOSE (5), VALVE STEM (5)	1.0000	EA	1,638.0000	1,638.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						1,638.00		
	Invoice Items			1					
119-1066576	MS 450/86-55 MITCO TRACK (2)	Edit		01/17/2024	02/26/2024	02/26/2024			3,318.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MS 450/86-55 MITCO TRACK (2)	1.0000	EA	3,318.0000	3,318.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)						3,318.00		
	Invoice Items			1					
119-1066579	TIRES-GY11R22.5 (2), GY11R22.5 G292, VALVE ST, ALUM LTWT, REPAIR	Edit		01/18/2024	02/26/2024	02/26/2024			1,491.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TIRES-GY11R22.5 (2), GY11R22.5 G292, VALVE ST, ALUM LTWT, REPAIR	1.0000	EA	1,491.9800	1,491.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)						1,491.98		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066592	TIRES - M&D (2)	Edit		01/23/2024	02/26/2024	02/26/2024			122.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - M&D (2)		1.0000	EA	122.0000	122.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							122.00	
	Invoice Items			1					
119-1066596	LOOSE TIRE LABOR/PARTS	Edit		01/23/2024	02/26/2024	02/26/2024			334.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOOSE TIRE LABOR/PARTS		1.0000	EA	334.0000	334.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							334.00	
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices	5			\$6,903.98
Vendor 21924 - GORDON FLESCH COMPANY									
IN14561640	PRINTER/COPIER - JANUARY 2024	Edit		02/12/2024	02/26/2024	02/26/2024			134.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINTER/COPIER - JANUARY 2024		1.0000	EA	134.1700	134.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							134.17	
	Invoice Items			1					
Vendor 21924 - GORDON FLESCH COMPANY Totals					Invoices	1			\$134.17
Vendor 553 - GRAINGER									
9004907607	MOLDED GRATING	Edit		01/31/2024	02/26/2024	02/26/2024			2,430.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOLDED GRATING		1.0000	EA	2,430.7000	2,430.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							2,430.70	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9012567674	COLD CARTRIDGE; HOT CARTRIDGE	Edit		02/07/2024	02/26/2024	02/26/2024			162.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COLD CARTRIDGE; HOT CARTRIDGE		1.0000	EA	162.0600	162.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							162.06	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	2		\$2,592.76
Vendor 637 - HOTSY EQUIPMENT COMPANY									
10208	PRESSURE WASHER, HOTSY	Edit		01/11/2024	02/26/2024	02/26/2024			4,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRESSURE WASHER, HOTSY		1.0000	EA	4,800.0000	4,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1569 (General Fund-Central Garage-Central Garage Vehicle Replacement Parts)							4,800.00	
	Invoice Items			1					
Vendor 637 - HOTSY EQUIPMENT COMPANY Totals						Invoices	1		\$4,800.00
Vendor 642 - HR GREEN, INC.									
171887	CONT 1020 SHAULIS ROAD DESIGN	Edit		02/19/2024	02/26/2024	02/26/2024			3,257.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1020 SHAULIS ROAD DESIGN		1.0000	EA	3,257.5500	3,257.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-07-7500 2103 (FYE2021 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)					07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		3,257.55	
	Invoice Items			1					
Vendor 642 - HR GREEN, INC. Totals						Invoices	1		\$3,257.55
Vendor 21609 - I & S GROUP, INC									
101234	BUILDING RENOVATION PROJECT ARCHITECT FEES	Edit		01/31/2024	02/26/2024	02/26/2024			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUILDING RENOVATION PROJECT ARCHITECT FEES		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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101234	BUILDING RENOVATION PROJECT ARCHITECT FEES	Edit		01/31/2024	02/26/2024	02/26/2024			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)					33GFT.YOUTH (LIBRARY GIFTS & DONATIONS, YOUTH & TEEN RENOVATION)		1,000.00	
				Invoice Items	1				
Vendor 21609 - I & S GROUP, INC Totals						Invoices	1		\$1,000.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2024-5258	ALKA-MAG+ QTY/44,620	Edit		02/14/2024	02/26/2024	02/26/2024			8,567.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ QTY/44,620		1.0000	EA	8,567.0400	8,567.04			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,567.04	
				Invoice Items	1				
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$8,567.04
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P80024	BRAKE PAD KIT (2)	Edit		01/18/2024	02/26/2024	02/26/2024			473.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE PAD KIT (2)		1.0000	EA	473.9800	473.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							473.98	
				Invoice Items	1				
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	1		\$473.98
Vendor 5951 - INVISON ARCHITECTURE									
1036024	CONT 1077 22095 BYRNES PARK AQUATIC CENTER	Edit		01/31/2024	02/26/2024	02/26/2024			12,639.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1077 22095 BYRNES PARK AQUATIC CENTER		1.0000	EA	12,639.0000	12,639.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	421-37-4200 2103 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Engineering & Consulting)					37IMP.BYRNDSN (PARKS DEPARTMENT IMPROVEMENTS, BYRNES PARK DESIGN PLAN - GOB)		12,639.00	
				Invoice Items	1				
Vendor 5951 - INVISON ARCHITECTURE Totals						Invoices	1		\$12,639.00
Vendor 22774 - IOWA COMMUNICATIONS ALLIANCE									



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8599	ICA CONFERENCE REGISTRATION	Edit		02/20/2024	02/26/2024	02/26/2024			4,325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ICA CONFERENCE REGISTRATION		1.0000	EA	4,325.0000	4,325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							4,325.00	
			Invoice Items	1					
Vendor 22774 - IOWA COMMUNICATIONS ALLIANCE Totals									Invoices 1 \$4,325.00
Vendor 2869 - IOWA GOLF ASSOCIATION									
03539	MEMBERSHIP RENEWAL	Edit		01/29/2024	02/26/2024	02/26/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP RENEWAL		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1391 (General Fund-Leisure Services-Golf Courses Dues & Memberships)							150.00	
			Invoice Items	1					
Vendor 2869 - IOWA GOLF ASSOCIATION Totals									Invoices 1 150.00
03544	MEMBERSHIP RENEWAL	Edit		01/29/2024	02/26/2024	02/26/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP RENEWAL		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1391 (General Fund-Leisure Services-Golf Courses Dues & Memberships)							150.00	
			Invoice Items	1					
Vendor 2869 - IOWA GOLF ASSOCIATION Totals									Invoices 1 150.00
03583	MEMBERSHIP RENEWAL	Edit		02/16/2024	02/26/2024	02/26/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP RENEWAL		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1391 (General Fund-Leisure Services-Golf Courses Dues & Memberships)							150.00	
			Invoice Items	1					
Vendor 2869 - IOWA GOLF ASSOCIATION Totals									Invoices 3 \$450.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
23616	EDA GRANT ADMINISTRATION	Edit		01/31/2024	02/26/2024	02/26/2024			1,100.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDA GRANT ADMINISTRATION		1.0000	EA	1,100.5600	1,100.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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23616	EDA GRANT ADMINISTRATION	Edit		01/31/2024	02/26/2024	02/26/2024			1,100.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)				01ARPA.EDAFIBER (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, EDA FIBER GRANT)			1,100.56	
	Invoice Items			1					
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals					Invoices		1		\$1,100.56
Vendor 21473 - IOWA ONE CALL									
259396	LOCATES - JANUARY 2023	Edit		02/09/2024	02/26/2024	02/26/2024			577.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOCATES - JANUARY 2023		1.0000	EA	577.8000	577.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							577.80	
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL Totals					Invoices		1		\$577.80
Vendor 22265 - TYLER JANSSEN									
17147072	WA- TREATMENT - 2	Edit		02/15/2024	02/26/2024	02/26/2024			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WA- TREATMENT - 2		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							60.00	
	Invoice Items			1					
Vendor 22265 - TYLER JANSSEN Totals					Invoices		1		\$60.00
Vendor 22769 - JASPER ENGINEERING & EQUIPMENT CO LLC									
INV23J289988	SIEMENS WM100 SERIES ZERO SPEED SWITCH	Edit		06/09/2023	02/26/2024	02/26/2024			868.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIEMENS WM100 SERIES ZERO SPEED SWITCH		1.0000	EA	868.0000	868.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							868.00	
	Invoice Items			1					
Vendor 22769 - JASPER ENGINEERING & EQUIPMENT CO LLC Totals					Invoices		1		\$868.00
Vendor 8805 - KWIK TRIP INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10381481	CAR WASHES (200)	Edit		02/02/2024	02/26/2024	02/26/2024			792.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASHES (200)		1.0000	EA	792.0000	792.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations							792.00	
	Automotive Equip Repair & Maintenance)								
	Invoice Items			1					
Vendor 8805 - KWIK TRIP INC. Totals					Invoices		1		\$792.00
Vendor 814 - LAWSON PRODUCTS INC									
9311235737	PLOW BOLT (80)	Edit		01/22/2024	02/26/2024	02/26/2024			186.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLOW BOLT (80)		1.0000	EA	186.4000	186.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							186.40	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9311239058	ALLOY SOCKET HEAD (25)	Edit		01/23/2024	02/26/2024	02/26/2024			35.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALLOY SOCKET HEAD (25)		1.0000	EA	35.5000	35.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							35.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9311243895	MISC. FASTENERS/BITS/SHRINK	Edit		01/24/2024	02/26/2024	02/26/2024			1,564.35
	TUBES, CLAMPS, ADAPTERS,								
	CABLE TIES								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC.		1.0000	EA	1,564.3500	1,564.35			
	FASTENERS/BITS/SHRINK TUBES, CLAMPS,								
	ADAPTERS, CABLE TIES								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,564.35	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals					Invoices		3		\$1,786.25
Vendor 20645 - LEAF CAPITAL FUNDING 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
16049184	RICOH COPIER/PRINTER CONTRACT	Edit		02/09/2024	02/26/2024	02/26/2024			95.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RICOH COPIER/PRINTER CONTRACT		1.0000	EA	95.4200	95.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							95.42	
			Invoice Items	1					
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals					Invoices	1			\$95.42
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
806289-20240131	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE NOVEMBER	Edit		01/31/2024	02/26/2024	02/26/2024			1,315.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE NOVEMBER		1.0000	EA	1,315.0000	1,315.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,315.00	
			Invoice Items	1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals					Invoices	1			\$1,315.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
2678079	TIRE CAGE	Edit		02/10/2024	02/26/2024	02/26/2024			2,159.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE CAGE		1.0000	EA	2,159.2200	2,159.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							2,159.22	
			Invoice Items	1					
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals					Invoices	1			\$2,159.22
Vendor 6314 - LJ'S WELDING & FABRICATION									
56258	3" SOLID RD	Edit		01/18/2024	02/26/2024	02/26/2024			410.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3" SOLID RD		1.0000	EA	410.0000	410.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							410.00	
			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
56259	STAINLESS SALT SLIDES (4)	Edit			01/18/2024	02/26/2024	02/26/2024			1,540.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - STAINLESS SALT SLIDES (4)		1.0000	EA	1,540.0000	1,540.00				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,540.00		
	Invoice Items				1					
56262	HANDRAIL	Edit			01/19/2024	02/26/2024	02/26/2024			4,345.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HANDRAIL		1.0000	EA	4,345.0000	4,345.00				
	G/L Account				Project			Amount		
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		4,345.00		
	Invoice Items				1					
56284	AR400 CUT & FORMED	Edit			01/22/2024	02/26/2024	02/26/2024			480.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AR400 CUT & FORMED		1.0000	EA	480.0000	480.00				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							480.00		
	Invoice Items				1					
Vendor 8889 - LOCKSPERTS INC										
		Vendor	6314 - LJ'S WELDING & FABRICATION Totals				Invoices	4		\$6,775.00
6842	WARREN RESTROOM	Edit			02/13/2024	02/26/2024	02/26/2024			10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WARREN RESTROOM		1.0000	EA	10.0000	10.00				
	G/L Account				Project			Amount		
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							10.00		
	Invoice Items				1					
6846	WARREN RESTROOM	Edit			02/13/2024	02/26/2024	02/26/2024			125.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WARREN RESTROOM		1.0000	EA	125.0000	125.00				
	G/L Account				Project			Amount		
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							125.00		
	Invoice Items				1					
Vendor 8889 - LOCKSPERTS INC										
		Vendor	8889 - LOCKSPERTS INC Totals				Invoices	2		\$135.00
Vendor 7218 - LUMEN										



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319 D48-4564 FEB	FIRE STATION ALARM FOR LIBRARY	Edit		02/01/2024	02/26/2024	02/26/2024			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION ALARM FOR LIBRARY		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)							74.00	
			Invoice Items	1					
Vendor 7218 - LUMEN Totals									\$74.00
Invoices									1
Vendor 22117 - MANSFIELD OIL COMPANY									
25008585	DYED ULS2 (5,253), DYED ULS1 (2,250)	Edit		01/24/2024	02/26/2024	02/26/2024			18,977.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DYED ULS2 (5,253), DYED ULS1 (2,250)		1.0000	EA	18,977.9000	18,977.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							18,977.90	
			Invoice Items	1					
Vendor 22117 - MANSFIELD OIL COMPANY Totals									\$18,977.90
Invoices									1
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1391995	CONCESSIONS-YOUNG ARENA	Edit		02/14/2024	02/26/2024	02/26/2024			2,450.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,450.5800	2,450.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,450.58	
			Invoice Items	1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$2,450.58
Invoices									1
Vendor 22525 - MCCLLOUD SERVICES									
22023077	PEST CONTROL, FEB '24	Edit		02/16/2024	02/26/2024	02/26/2024			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL, FEB '24		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							110.00	
			Invoice Items	1					
Vendor 22525 - MCCLLOUD SERVICES Totals									\$110.00
Invoices									1
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
33677-1	27 GALLON TOTE (4), 25LB BAG OIL DRI (4)	Edit		01/29/2024	02/26/2024	02/26/2024			69.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 27 GALLON TOTE (4), 25LB BAG OIL DRI (4)		1.0000	EA	69.8800	69.88			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							69.88	
			Invoice Items		1				
33797	MAILBOXES - ELITE POST MOUNT, GENTRY POST MOUNT, ETC.	Edit		01/31/2024	02/26/2024	02/26/2024			121.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAILBOXES - ELITE POST MOUNT, GENTRY POST MOUNT, ETC.		1.0000	EA	121.8800	121.88			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							121.88	
			Invoice Items		1				
33856	MAILBOXES - POST MOUNT COMBO, POST 7' ANGLE	Edit		02/01/2024	02/26/2024	02/26/2024			134.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAILBOXES - POST MOUNT COMBO, POST 7' ANGLE		1.0000	EA	134.9500	134.95			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							134.95	
			Invoice Items		1				
34267	SHOP PAINT	Edit		02/09/2024	02/26/2024	02/26/2024			10.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP PAINT		1.0000	EA	10.4800	10.48			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							10.48	
			Invoice Items		1				
34417	RT-PAINT	Edit		02/12/2024	02/26/2024	02/26/2024			146.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-PAINT		1.0000	EA	146.9700	146.97			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34417	RT-PAINT	Edit		02/12/2024	02/26/2024	02/26/2024			146.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							146.97	
			Invoice Items	1					
34436	PREMIXED FUEL FOR ICE RESCUE TRAINING	Edit		02/12/2024	02/26/2024	02/26/2024			23.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PREMIXED FUEL FOR ICE RESCUE TRAINING		1.0000	EA	23.9700	23.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							23.97	
			Invoice Items	1					
34535	PAINT SUPPLIES	Edit		02/14/2024	02/26/2024	02/26/2024			70.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT SUPPLIES		1.0000	EA	70.4400	70.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							70.44	
			Invoice Items	1					
34611-2024	VARNISH	Edit		02/15/2024	02/26/2024	02/26/2024			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VARNISH		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							12.99	
			Invoice Items	1					
34636	PIPE GATE HINGE 2", 9" WOOD HANDLE RLR FRAME	Edit		02/15/2024	02/26/2024	02/26/2024			11.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PIPE GATE HINGE 2", 9" WOOD HANDLE RLR FRAME		1.0000	EA	11.9300	11.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							11.93	
			Invoice Items	1					
Vendor 885 - MENARDS Totals							Invoices	9	\$603.49

Vendor 22340 - MHC KENWORTH WATERLOO



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600009924	KIT EXH RC N VALVE, KIT VALVE EGR	Edit		01/17/2024	02/26/2024	02/26/2024			817.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KIT EXH RC N VALVE, KIT VALVE EGR		1.0000	EA	817.0100	817.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							817.01	
	Invoice Items			1					
T01225600009948	KIT-BRAKELINING (6), ROTAR ASY-BRAKE (6)	Edit		01/17/2024	02/26/2024	02/26/2024			1,283.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KIT-BRAKELINING (6), ROTAR ASY-BRAKE (6)		1.0000	EA	1,283.7900	1,283.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,283.79	
	Invoice Items			1					
T01225600009951	NITROGEN OXI SENSOR (2)	Edit		01/17/2024	02/26/2024	02/26/2024			730.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NITROGEN OXI SENSOR (2)		1.0000	EA	730.2800	730.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							730.28	
	Invoice Items			1					
T01225600009962	DSL HEADER/FREIGHT	Edit		01/18/2024	02/26/2024	02/26/2024			1,020.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DSL HEADER/FREIGHT		1.0000	EA	1,020.9300	1,020.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,020.93	
	Invoice Items			1					
M01225600001639	CREDIT MEMO-KIT VALVE EGR	Edit		01/19/2024	02/26/2024	02/26/2024			(86.21)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO-KIT VALVE EGR		1.0000	EA	(86.2100)	(86.21)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(86.21)	
	Invoice Items			1					



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T01225600010067 <i>P.O. Number</i>	AIR FILTER PAN FRAME (4) <i>Item Description</i>	Edit		01/24/2024	02/26/2024	02/26/2024			622.42
	Conversion Item - AIR FILTER PAN FRAME (4)		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	622.4200	622.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							622.42	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals									\$4,388.22
Invoices 6									
Vendor 911 - MIDAMERICAN ENERGY									
548531204 <i>P.O. Number</i>	STATION 1 UTILITIES <i>Item Description</i>	Edit		01/15/2024	02/26/2024	02/26/2024			1,574.11
	Conversion Item - STATION 1 UTILITIES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	1,574.1100	1,574.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection							1,574.11	
	Service Utility Service)								
	Invoice Items			1					
548566573 <i>P.O. Number</i>	STATION 2 UTILITIES <i>Item Description</i>	Edit		01/16/2024	02/26/2024	02/26/2024			985.81
	Conversion Item - STATION 2 UTILITIES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	985.8100	985.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection							985.81	
	Service Utility Service)								
	Invoice Items			1					
548652775 <i>P.O. Number</i>	STATION 6 UTILITIES <i>Item Description</i>	Edit		01/17/2024	02/26/2024	02/26/2024			717.23
	Conversion Item - STATION 6 UTILITIES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	717.2300	717.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection							717.23	
	Service Utility Service)								
	Invoice Items			1					
549019541 <i>P.O. Number</i>	STATION 4 UTILITES <i>Item Description</i>	Edit		01/26/2024	02/26/2024	02/26/2024			736.45
	Conversion Item - STATION 4 UTILITES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	736.4500	736.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection							736.45	
	Service Utility Service)								
	Invoice Items			1					



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549356591	STATION 3 UTILITIES	Edit		02/05/2024	02/26/2024	02/26/2024			729.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 UTILITIES		1.0000	EA	729.0200	729.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							729.02	
	Invoice Items			1					
549394818	ELECTRIC CHARGES AT YDW SITE	Edit		02/06/2024	02/26/2024	02/26/2024			158.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRIC CHARGES AT YDW SITE		1.0000	EA	158.5100	158.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							158.51	
	Invoice Items			1					
2024-00001487	82231-04006 - SUMMARY ACCOUNT 625 GLENWOOD ST	Edit		02/08/2024	02/26/2024	02/26/2024			9,361.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 82231-04006 - SUMMARY ACCOUNT 625 GLENWOOD ST		1.0000	EA	9,361.7500	9,361.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							9,361.75	
	Invoice Items			1					
2024-00001497	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		02/09/2024	02/26/2024	02/26/2024			10,262.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	10,262.2300	10,262.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)					29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)		10,262.23	
	Invoice Items			1					



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549576577	UTILITY - 806 SYCAMORE PARKING RAMP	Edit		02/09/2024	02/26/2024	02/26/2024	02/14/2024		32.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITY - 806 SYCAMORE PARKING RAMP		1.0000	EA	32.9800	32.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							32.98	
			Invoice Items		1				
549218124	46640-02011 - SUMMARY ACCOUNT - 727 MULBERRY ST	Edit		02/10/2024	02/26/2024	02/26/2024			79,355.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 46640-02011 - SUMMARY ACCOUNT - 727 MULBERRY ST		1.0000	EA	79,355.7000	79,355.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							79,355.70	
			Invoice Items		1				
549220653	STATION 5 UTILITES	Edit		02/12/2024	02/26/2024	02/26/2024			427.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 UTILITES		1.0000	EA	427.9100	427.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							427.91	
			Invoice Items		1				
549663030	UTILITIES - 605 COMMERCIAL PARKING RAMP	Edit		02/13/2024	02/26/2024	02/26/2024	02/19/2024		49.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 605 COMMERCIAL PARKING RAMP		1.0000	EA	49.1500	49.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							49.15	
			Invoice Items		1				
549665848	UTILITIES BILL FROM 1/15/24-2/13/24 327 W 3RD ST	Edit		02/13/2024	02/26/2024	02/26/2024			1,815.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 1/15/24-2/13/24 327 W 3RD ST		1.0000	EA	1,815.3800	1,815.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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549665848	UTILITIES BILL FROM 1/15/24-2/13/24 327 W 3RD ST	Edit		02/13/2024	02/26/2024	02/26/2024			1,815.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		1,815.38	
			Invoice Items		1				
549669424	111 RIVER RD LIFT STATION	Edit		02/13/2024	02/26/2024	02/26/2024			206.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 111 RIVER RD LIFT STATION		1.0000	EA	206.5000	206.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							206.50	
			Invoice Items		1				
549671620	UTILITIES BILL FROM 1/15/24-2/13/24 225 COMMERCIAL ST	Edit		02/13/2024	02/26/2024	02/26/2024			104.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 1/15/24-2/13/24 225 COMMERCIAL ST		1.0000	EA	104.5200	104.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)							104.52	
			Invoice Items		1				
549680106	UTILITIES BILL FROM 1/15/24-2/13/24 321 W 6TH ST	Edit		02/13/2024	02/26/2024	02/26/2024			10.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 1/15/24-2/13/24 321 W 6TH ST		1.0000	EA	10.5900	10.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		10.59	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549685436	UTILITIES BILL FROM 1/15/24-2/13/24 329 W 6TH ST	Edit		02/13/2024	02/26/2024	02/26/2024			22.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 1/15/24-2/13/24 329 W 6TH ST		1.0000	EA	22.5200	22.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		22.52	
	Invoice Items			1					
549686464	UTILITIES - 631 COMMERCIAL PARKING RAMP	Edit		02/13/2024	02/26/2024	02/26/2024	02/19/2024		2,747.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 631 COMMERCIAL PARKING RAMP		1.0000	EA	2,747.4700	2,747.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							2,747.47	
	Invoice Items			1					
549692000	3 W PARK AV, SEWER	Edit		02/13/2024	02/26/2024	02/26/2024			224.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3 W PARK AV, SEWER		1.0000	EA	224.0600	224.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							224.06	
	Invoice Items			1					
2024-00001496	UTILITIES-YOUNG ARENA, DOWNTOWN	Edit		02/19/2024	02/26/2024	02/26/2024			14,575.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-YOUNG ARENA, DOWNTOWN		1.0000	EA	14,575.9900	14,575.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							365.89	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							14,210.10	
	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
549730569	Utilities 01/15-02/14/2024	Edit		02/26/2024	02/26/2024	02/26/2024			6,958.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Utilities 01/15-02/14/2024		1.0000	EA	6,958.0500	6,958.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							4,638.24	
	010-26-4208 1400 (General Fund-Cultural/Arts Commission-Youth Pavilion Utility Service)							2,319.81	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals									\$131,055.93
Invoices							21		
Vendor 2274 - MIDWEST TAPE									
505020039	MUSIC CD	Edit		02/07/2024	02/26/2024	02/26/2024			28.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MUSIC CD		1.0000	EA	28.3500	28.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							28.35	
	Invoice Items			1					
505020210	DVD	Edit		02/07/2024	02/26/2024	02/26/2024			38.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	38.5400	38.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							38.54	
	Invoice Items			1					
505020211	DVDS	Edit		02/07/2024	02/26/2024	02/26/2024			108.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	108.3500	108.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							108.35	
	Invoice Items			1					
505020212	DVDS	Edit		02/07/2024	02/26/2024	02/26/2024			138.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	138.5800	138.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							138.58	
	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
505020213	BOOK ON CD	Edit		02/07/2024	02/26/2024	02/26/2024			51.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOK ON CD		1.0000	EA	51.1900	51.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							51.19	
	Invoice Items				1				
505020214	DVD	Edit		02/07/2024	02/26/2024	02/26/2024			43.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	43.5300	43.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							43.53	
	Invoice Items				1				
505020215	DVDS	Edit		02/07/2024	02/26/2024	02/26/2024			97.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	97.8400	97.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							97.84	
	Invoice Items				1				
505020216	MUSIC CDS	Edit		02/07/2024	02/26/2024	02/26/2024			142.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MUSIC CDS		1.0000	EA	142.8300	142.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							142.83	
	Invoice Items				1				
505020218	DVDS	Edit		02/07/2024	02/26/2024	02/26/2024			92.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	92.2900	92.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							92.29	
	Invoice Items				1				
505020219	DVD	Edit		02/07/2024	02/26/2024	02/26/2024			48.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	48.6300	48.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							48.63	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505056195	DVDS	Edit		02/14/2024	02/26/2024	02/26/2024			165.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	165.6600	165.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							165.66	
	Invoice Items				1				
505056196	DVDS	Edit		02/14/2024	02/26/2024	02/26/2024			78.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	78.0400	78.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							78.04	
	Invoice Items				1				
505056197	DVDS	Edit		02/14/2024	02/26/2024	02/26/2024			145.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	145.5700	145.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							145.57	
	Invoice Items				1				
505056198	DVDS	Edit		02/14/2024	02/26/2024	02/26/2024			68.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	68.3800	68.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							68.38	
	Invoice Items				1				
505056199	DVD	Edit		02/14/2024	02/26/2024	02/26/2024			34.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	34.0400	34.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							34.04	
	Invoice Items				1				
505056210	DVDS	Edit		02/14/2024	02/26/2024	02/26/2024			99.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	99.7900	99.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							99.79	
	Invoice Items				1				



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505056211	MUSIC CDS	Edit		02/14/2024	02/26/2024	02/26/2024			111.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MUSIC CDS		1.0000	EA	111.6700	111.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							111.67	
	Invoice Items			1					
505056213	BOOKS ON CD	Edit		02/14/2024	02/26/2024	02/26/2024			230.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOKS ON CD		1.0000	EA	230.5500	230.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							230.55	
	Invoice Items			1					
505056214	DVDS	Edit		02/14/2024	02/26/2024	02/26/2024			67.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	67.7200	67.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							67.72	
	Invoice Items			1					
			Vendor	2274 - MIDWEST TAPE	Totals	Invoices	19		\$1,791.55
Vendor 912 - MIDWEST WHEEL CO.									
3534524-00	BUMPER GUIDE SET 36" (3)	Edit		01/12/2024	02/26/2024	02/26/2024			90.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUMPER GUIDE SET 36" (3)		1.0000	EA	90.8400	90.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							90.84	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
3451956-00	SCOTSEALS (6)	Edit		01/17/2024	02/26/2024	02/26/2024			216.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCOTSEALS (6)		1.0000	EA	216.9000	216.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							216.90	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3545080-00	ALARM BACKUP (6)	Edit		01/19/2024	02/26/2024	02/26/2024			191.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALARM BACKUP (6)		1.0000	EA	191.2800	191.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							191.28	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices		3		\$499.02
Vendor 22541 - JEFFREY MILLER									
2024-00001491	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/15/2024	02/26/2024	02/26/2024			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR PESTICIDE CEU		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							70.00	
	Invoice Items			1					
Vendor 22541 - JEFFREY MILLER Totals					Invoices		1		\$70.00
Vendor 22528 - MINNESOTA CLAY CO USA									
143229	Ceramic Supplies + Clay	Edit		02/26/2024	02/26/2024	02/26/2024			1,445.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ceramic Supplies + Clay		1.0000	EA	1,445.6600	1,445.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							1,445.66	
	Invoice Items			1					
Vendor 22528 - MINNESOTA CLAY CO USA Totals					Invoices		1		\$1,445.66
Vendor 21029 - MOBOTREX INC									
271051	BUS INTERFACE UNIT FOR CABINETS - PO/4133	Edit		01/04/2024	02/26/2024	02/26/2024			1,980.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUS INTERFACE UNIT FOR CABINETS - PO/4133		1.0000	EA	1,980.0000	1,980.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							1,980.00	
	Invoice Items			1					
Vendor 21029 - MOBOTREX INC Totals					Invoices		1		\$1,980.00
Vendor 2312 - MODUS ENGINEERING, LTD.									



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19363	23T PROF FEES - WCA - CHILLER REPLACEMENT	Edit		02/01/2024	02/26/2024	02/26/2024	02/13/2024		798.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 23T PROF FEES - WCA - CHILLER REPLACEMENT		1.0000	EA	798.0000	798.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2103 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)							798.00	
			Invoice Items		1				
Vendor 2312 - MODUS ENGINEERING, LTD. Totals						Invoices	1		\$798.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0043495-IN	OLD WORLD BLUE DEF-BLK (223 GAL)	Edit		01/18/2024	02/26/2024	02/26/2024			725.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OLD WORLD BLUE DEF-BLK (223 GAL)		1.0000	EA	725.7800	725.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							725.78	
			Invoice Items		1				
Vendor 22037 - MOLO PETROLEUM, LLC Totals						Invoices	1		\$725.78
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC									
WATERLOO-04	5 YEAR CON PLAN PAYMENT	Edit		02/19/2024	02/26/2024	02/26/2024	02/19/2024		16,213.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5 YEAR CON PLAN PAYMENT		1.0000	EA	16,213.2500	16,213.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1319 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Other Professional Services)					HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)		5,512.50	
	224-32-5850 1319 (Community Develop Block Grant-Community Development-Block Grant Administration Other Professional Services)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		10,700.75	
			Invoice Items		1				
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC Totals						Invoices	1		\$16,213.25
Vendor 12675 - MTI DISTRIBUTING, INC									
1417353-00	REPLACEMENT BLADE	Edit		02/13/2024	02/26/2024	02/26/2024			165.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT BLADE		1.0000	EA	165.2900	165.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1417353-00	REPLACEMENT BLADE	Edit		02/13/2024	02/26/2024	02/26/2024			165.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)							165.29	
			Invoice Items	1					
1417354-00	ROPE, REPLACEMENT BLADE, HOLE CUTTER	Edit		02/13/2024	02/26/2024	02/26/2024			324.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROPE, REPLACEMENT BLADE, HOLE CUTTER		1.0000	EA	324.5400	324.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)							324.54	
			Invoice Items	1					
1417355-00	INNER TUBES, PLATE	Edit		02/13/2024	02/26/2024	02/26/2024			208.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INNER TUBES, PLATE		1.0000	EA	208.7900	208.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)							208.79	
			Invoice Items	1					
Vendor 12675 - MTI DISTRIBUTING, INC Totals					Invoices	3			\$698.62
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
63553	Ambulance Collections January 2024	Edit		01/31/2024	02/26/2024	02/26/2024			1,227.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Collections January 2024		1.0000	EA	1,227.1100	1,227.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							1,227.11	
			Invoice Items	1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals					Invoices	1			\$1,227.11
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									



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2171602	JD 332G OIL LINE	Edit		01/22/2024	02/26/2024	02/26/2024			147.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JD 332G OIL LINE		1.0000	EA	147.7000	147.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							147.70	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2184396	DIAGNOSE TRANSMISSION	Edit		02/12/2024	02/26/2024	02/26/2024			383.11
	PROBLEM, JD 644G								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIAGNOSE TRANSMISSION		1.0000	EA	383.1100	383.11			
	PROBLEM, JD 644G								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport							383.11	
	Administration Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices		2		\$530.81
Vendor 961 - MUTUAL WHEEL COMPANY									
5808494	DRIVE HUB, METRIC STUD	Edit		01/17/2024	02/26/2024	02/26/2024			474.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRIVE HUB, METRIC STUD		1.0000	EA	474.5000	474.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							474.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices		1		\$474.50
Vendor 962 - MYERS-COX CO									
575523	CONCESSIONS, CLEANING	Edit		02/15/2024	02/26/2024	02/26/2024			246.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS, CLEANING		1.0000	EA	246.1300	246.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena							94.44	
	Janitorial Supplies)								
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							151.69	
	Merchandise for Resale)								
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals					Invoices		1		\$246.13
Vendor 966 - NAPA AUTO PARTS									



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328423	CURVED RADIATOR HOSE	Edit		01/09/2024	02/26/2024	02/26/2024			31.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CURVED RADIATOR HOSE		1.0000	EA	31.9900	31.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							31.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
328936	CURVED RADIATOR HOSE	Edit		01/18/2024	02/26/2024	02/26/2024			45.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CURVED RADIATOR HOSE		1.0000	EA	45.9900	45.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							45.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
328985	WIPER BLADE REFILL (6)	Edit		01/19/2024	02/26/2024	02/26/2024			55.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIPER BLADE REFILL (6)		1.0000	EA	55.7400	55.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							55.74	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
330256	WIPER BLADES	Edit		02/13/2024	02/26/2024	02/26/2024			20.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIPER BLADES		1.0000	EA	20.3400	20.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							20.34	
	Vehicle Replacement Parts)								
	Invoice Items			1					
330348	WIPER BLADES #107	Edit		02/15/2024	02/26/2024	02/26/2024			12.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIPER BLADES #107		1.0000	EA	12.1100	12.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							12.11	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals					Invoices	5			\$166.17
Vendor 22337 - NEIGHBORLY SOFTWARE									



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12009	SOFTWARE RENEWAL	Edit		02/19/2024	02/26/2024	02/26/2024	02/19/2024		16,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOFTWARE RENEWAL		1.0000	EA	16,800.0000	16,800.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5851 1520 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Computer Software)				32CARE3.ADMN (CDBG-CV ROUND 3, CARES ACT 3 GENERAL ADMINISTRATION)		16,800.00		
	<i>Invoice Items</i>				1				
Vendor 22337 - NEIGHORLY SOFTWARE Totals									Invoices 1 \$16,800.00
Vendor 21507 - LISA NELSON									
2024-00001505	Instructor Fee Wet Felting Feb 11 2024	Edit		02/26/2024	02/26/2024	02/26/2024			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Instructor Fee Wet Felting Feb 11 2024		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		180.00		
	<i>Invoice Items</i>				1				
Vendor 21507 - LISA NELSON Totals									Invoices 1 \$180.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0224466	SYNTHETIC 75W90 (1 KEG), ANTIFREEZE (1 DRM)	Edit		01/19/2024	02/26/2024	02/26/2024			1,198.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SYNTHETIC 75W90 (1 KEG), ANTIFREEZE (1 DRM)		1.0000	EA	1,198.8000	1,198.80			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						564.00		
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)						634.80		
	<i>Invoice Items</i>				1				
CMNP014246									
	CREDIT FOR DRUMS RETURNED	Edit		02/07/2024	02/26/2024	02/26/2024			(22.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR DRUMS RETURNED		1.0000	EA	(22.0000)	(22.00)			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)						(22.00)		
	<i>Invoice Items</i>				1				



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INVNP0227268	OIL	Edit		02/08/2024	02/26/2024	02/26/2024			423.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL		1.0000	EA	423.9000	423.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							423.90	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	3		\$1,600.70
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7973	BIOSOLIDS TRANSPOT - FEBRUARY 2024 - WKS 1; 2	Edit		02/14/2024	02/26/2024	02/26/2024			6,567.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOSOLIDS TRANSPOT - FEBRUARY 2024 - WKS 1; 2		1.0000	EA	6,567.1700	6,567.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							6,567.17	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	1		\$6,567.17
Vendor 1965 - ORIENTAL TRADING CO INC									
72971841201	Workshop & PYP Event supplies	Edit		02/26/2024	02/26/2024	02/26/2024			231.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Workshop & PYP Event supplies		1.0000	EA	231.2800	231.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1524 (General Fund-Cultural/Arts Commission-Youth Pavilion Workshop & Class Supplies)							231.28	
	Invoice Items			1					
Vendor 1965 - ORIENTAL TRADING CO INC Totals						Invoices	1		\$231.28
Vendor 6329 - OUTDOOR & MORE									
60333	SNOW PUSHER HANDLES	Edit		02/13/2024	02/26/2024	02/26/2024			14.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SNOW PUSHER HANDLES		1.0000	EA	14.9500	14.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1571 (General Fund-Leisure Services-Young Arena Machinery & Equipment Replacement Parts)							14.95	
	Invoice Items			1					
Vendor 6329 - OUTDOOR & MORE Totals						Invoices	1		\$14.95
Vendor 13314 - OVERDRIVE INC									



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02863DA24042733	E-BOOKS	Edit			02/08/2024	02/26/2024	02/26/2024			49.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - E-BOOKS		1.0000	EA	49.9500	49.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			49.95		
			Invoice Items		1					
02863DA24045241	E-BOOKS	Edit			02/12/2024	02/26/2024	02/26/2024			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - E-BOOKS		1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			65.00		
			Invoice Items		1					
02863DA24047111	E-BOOKS	Edit			02/13/2024	02/26/2024	02/26/2024			365.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - E-BOOKS		1.0000	EA	365.4200	365.42				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			365.42		
			Invoice Items		1					
02863DA24047449	E-BOOKS	Edit			02/13/2024	02/26/2024	02/26/2024			98.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - E-BOOKS		1.0000	EA	98.0000	98.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			98.00		
			Invoice Items		1					
			Vendor	13314 - OVERDRIVE INC Totals			Invoices	4		\$578.37
Vendor 21215 - PAPER SOLUTIONS, INC.										
27811	THERMAL KISOK ROLL PAPER FOR SELF CHECKS	Edit			02/14/2024	02/26/2024	02/26/2024			520.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - THERMAL KISOK ROLL PAPER FOR SELF CHECKS		1.0000	EA	520.9600	520.96				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							520.96		
			Invoice Items		1					
			Vendor	21215 - PAPER SOLUTIONS, INC. Totals			Invoices	1		\$520.96



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Vendor 22271 - PARTS AUTHORITY LLC									
432-314206	SPARK PLUG	Edit		01/16/2024	02/26/2024	02/26/2024			107.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPARK PLUG		1.0000	EA	107.6000	107.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							107.60	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-122933	CREDIT - SPARK PLUG BOOT, Z36 PAD	Edit		01/18/2024	02/26/2024	02/26/2024			(73.77)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - SPARK PLUG BOOT, Z36 PAD		1.0000	EA	(73.7700)	(73.77)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(73.77)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-314628	SPARK PLUG BOOT	Edit		01/18/2024	02/26/2024	02/26/2024			15.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPARK PLUG BOOT		1.0000	EA	15.8200	15.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							15.82	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-314895	09 CHEVY COLORADO 4WD ACTUATOR	Edit		01/19/2024	02/26/2024	02/26/2024			111.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 09 CHEVY COLORADO 4WD ACTUATOR		1.0000	EA	111.6500	111.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							111.65	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals							Invoices	4	\$161.30
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									



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26849006	CONCESSIONS-YOUNG ARENA	Edit		02/14/2024	02/26/2024	02/26/2024			1,103.80
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	1,103.8000	1,103.80			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,103.80	
				Invoice Items	1				
26849007	CONCESSIONS-SPORTSPLEX	Edit		02/14/2024	02/26/2024	02/26/2024			427.85
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	427.8500	427.85			
	G/L Account				Project			Amount	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		427.85	
				Invoice Items	1				
		Vendor	1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	2		\$1,531.65
Vendor	7803 - PER MAR SECURITY SERVICES								
639623	PHYSICAL SECURITY OFFICER - WEEK ENDING 02/10/24	Edit		02/10/2024	02/26/2024	02/26/2024			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 02/10/24		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				
		Vendor	7803 - PER MAR SECURITY SERVICES Totals			Invoices	1		\$2,054.33
Vendor	6989 - PETERS CONSTRUCTION CORP								
28611	January Billing- Cedar Valley Courts w WDC	Edit		01/31/2024	02/26/2024	02/26/2024			28,814.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - January Billing- Cedar Valley Courts w WDC		1.0000	EA	28,814.1800	28,814.18			
	G/L Account				Project			Amount	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							28,814.18	
				Invoice Items	1				
		Vendor	6989 - PETERS CONSTRUCTION CORP Totals			Invoices	1		\$28,814.18
Vendor	1132 - PETERSON CONTRACTORS, INC								



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EST 21	LIGHTING AND SIGNAL PARK AVE (CITY) DIV 4	Edit		02/13/2024	02/26/2024	02/26/2024			(27,415.33)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - LIGHTING AND SIGNAL PARK AVE (CITY) DIV 4	1.0000	EA	(27,415.3300)	(27,415.33)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	421-07-7400 2161 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)				07BRGPK.GO (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE GOB PORTION)		(27,415.33)		
			Invoice Items		1				
EST-21	BRIDGE GRANT MATCH PARK AVENUE (City) Div 1	Edit		02/13/2024	02/26/2024	02/26/2024			114,205.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - BRIDGE GRANT MATCH PARK AVENUE (City) Div 1	1.0000	EA	114,205.2500	114,205.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	421-07-7400 2161 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)				07BRGPK.GO (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE GOB PORTION)		114,205.25		
			Invoice Items		1				
EST-21A	BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		02/13/2024	02/26/2024	02/26/2024			86,390.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - BRIDGE GRANT 11TH STREET (CHBP) DIV 1	1.0000	EA	86,390.7500	86,390.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.BRM770 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (CHBP))		69,112.60		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))		17,278.15		
			Invoice Items		1				
1084-13	CONT 1084 DIV #1 CONT STREET RECONSTRUCTION	Edit		02/14/2024	02/26/2024	02/26/2024			38,936.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1084 DIV #1 CONT STREET RECONSTRUCTION	1.0000	EA	38,936.9800	38,936.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						38,936.98		
			Invoice Items		1				

Vendor 1132 - PETERSON CONTRACTORS, INC Totals

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4

\$212,117.65

Vendor 1150 - PLUMB SUPPLY COMPANY



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S100239548.001	PARTS FOR TOILET	Edit		02/08/2024	02/26/2024	02/26/2024			35.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS FOR TOILET		1.0000	EA	35.1300	35.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							35.13	
	Invoice Items			1					
Vendor 1150 - PLUMB SUPPLY COMPANY Totals					Invoices		1		\$35.13
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620000909	PAINT BRUSHES	Edit		02/01/2024	02/26/2024	02/26/2024			41.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT BRUSHES		1.0000	EA	41.4900	41.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							41.49	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices		2		\$67.70
Vendor 21325 - PRINT INNOVATIONS									
8570	BANNER AND STAND FOR ENGINEERING	Edit		02/12/2024	02/26/2024	02/26/2024			395.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BANNER AND STAND FOR ENGINEERING		1.0000	EA	395.0000	395.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)							395.00	
	Invoice Items			1					
Vendor 21325 - PRINT INNOVATIONS Totals					Invoices		1		\$395.00
Vendor 22767 - PULSE DESIGN INC									



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020724	SIGNAGE	Edit			02/12/2024	02/26/2024	02/26/2024			1,200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SIGNAGE		1.0000	EA	1,200.0000	1,200.00				
	G/L Account					Project		Amount		
	010-37-4105 1536 (General Fund-Leisure Services-Leisure Services Projects Trees & Shrubs)					37GFT.YFPLANT (PARKS GIFT AND TRUST ACCOUNT, POLLINATOR PLANTING)		1,200.00		
	Invoice Items				1					
Vendor 22767 - PULSE DESIGN INC Totals						Invoices	1			\$1,200.00
Vendor 20487 - PUSH PEDAL PULL, INC										
377131	EQUIPMENT REPAIRS	Edit			02/13/2024	02/26/2024	02/26/2024			711.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - EQUIPMENT REPAIRS		1.0000	EA	711.4400	711.44				
	G/L Account					Project		Amount		
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		711.44		
	Invoice Items				1					
Vendor 20487 - PUSH PEDAL PULL, INC Totals						Invoices	1			\$711.44
Vendor 1178 - RACOM										
ACSO204980	REPLACE AV RADIO SPEAKER IN ARFF TRUCK #357	Edit			02/19/2024	02/26/2024	02/26/2024			227.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REPLACE AV RADIO SPEAKER IN ARFF TRUCK #357		1.0000	EA	227.5000	227.50				
	G/L Account					Project		Amount		
	010-29-7700 1387 (General Fund-Airport Commission-Airport Administration Radio & Related Equipment)							227.50		
	Invoice Items				1					
Vendor 1178 - RACOM Totals						Invoices	1			\$227.50
Vendor 8210 - RC SYSTEMS INC										
00561	INSTALL CAMERA IN BOX WITH MIDAMERICAN	Edit			02/09/2024	02/26/2024	02/26/2024			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - INSTALL CAMERA IN BOX WITH MIDAMERICAN		1.0000	EA	300.0000	300.00				
	G/L Account					Project		Amount		
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							300.00		
	Invoice Items				1					
Vendor 8210 - RC SYSTEMS INC Totals						Invoices	1			\$300.00
Vendor 1060 - REGIONS BANK										



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2024-00001493	January Bank Fees	Edit		02/26/2024	02/26/2024	02/26/2024			1,584.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item		1.0000	EA	1,345.8300	1,345.83			
	G/L Account				Project			Amount	
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)							1,345.83	
	Conversion Item		1.0000	EA	20.0000	20.00			
	G/L Account				Project			Amount	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							20.00	
	Conversion Item		1.0000	EA	218.8200	218.82			
	G/L Account				Project			Amount	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							218.82	
	Invoice Items				3				
Vendor 1060 - REGIONS BANK Totals				Invoices		1	\$1,584.65		
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2024-00001538	JANUARY PAYROLL EXPENSES	Edit		01/31/2024	02/26/2024	02/26/2024			14,269.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JANUARY PAYROLL EXPENSES		1.0000	EA	14,269.9600	14,269.96			
	G/L Account				Project			Amount	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							14,269.96	
	Invoice Items				1				
2024-00001539	JANUARY OPERATING EXPENSES	Edit		01/31/2024	02/26/2024	02/26/2024			8,051.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JANUARY OPERATING EXPENSES		1.0000	EA	3,419.5600	3,419.56			
	G/L Account				Project			Amount	
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							3,419.56	
	Conversion Item - JANUARY OPERATING EXPENSES		1.0000	EA	350.0000	350.00			
	G/L Account				Project			Amount	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							350.00	
	Conversion Item - JANUARY OPERATING EXPENSES		1.0000	EA	269.5700	269.57			
	G/L Account				Project			Amount	
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)							269.57	



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2024-00001539	JANUARY OPERATING EXPENSES	Edit		01/31/2024	02/26/2024	02/26/2024			8,051.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANUARY OPERATING EXPENSES		1.0000	EA	90.7200	90.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training)							90.72	
	Conversion Item - JANUARY OPERATING EXPENSES		1.0000	EA	1,823.6200	1,823.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)							1,823.62	
	Conversion Item - JANUARY OPERATING EXPENSES		1.0000	EA	621.2500	621.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)							621.25	
	Conversion Item - JANUARY OPERATING EXPENSES		1.0000	EA	215.9700	215.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97	
	Conversion Item - JANUARY OPERATING EXPENSES		1.0000	EA	354.3300	354.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							354.33	
	Conversion Item - JANUARY OPERATING EXPENSES		1.0000	EA	649.0000	649.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							649.00	
	Conversion Item - JANUARY OPERATING EXPENSES		1.0000	EA	177.8500	177.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							177.85	
	Conversion Item - JANUARY OPERATING EXPENSES		1.0000	EA	79.1400	79.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1561 (General Fund-Building Inspection-Parking Operations Office Supplies & Minor Equipment)							79.14	
				Invoice Items	11				
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals					Invoices	2			\$22,320.97



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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 21385 - RHINO INDUSTRIES, INC 3387	CHEMICALS - EMULSION POLYMER-BULK - QTY/44,560	Edit		02/09/2024	02/26/2024	02/26/2024			83,772.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHEMICALS - EMULSION POLYMER-BULK - QTY/44,560		1.0000	EA	83,772.8000	83,772.80			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							83,772.80	
	Invoice Items			1					
Vendor 21385 - RHINO INDUSTRIES, INC Totals									\$83,772.80
Invoices									1
Vendor 3600 - RICOH USA INC 5068885989	COPIER SERVICE	Edit		02/01/2024	02/26/2024	02/26/2024			51.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER SERVICE		1.0000	EA	51.9800	51.98			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)							51.98	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals									\$51.98
Invoices									1
Vendor 1247 - SADLER POWER TRAIN, INC 0410214956	HYDRAULIC FLUID (8)	Edit		01/18/2024	02/26/2024	02/26/2024			78.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HYDRAULIC FLUID (8)		1.0000	EA	78.5600	78.56			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							78.56	
	Invoice Items			1					
0410215080	STEMCO HUB CAP GASKET (20)	Edit		01/18/2024	02/26/2024	02/26/2024			38.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEMCO HUB CAP GASKET (20)		1.0000	EA	38.4000	38.40			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							38.40	
	Invoice Items			1					



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0430104215	DRIVESHAFT REPAIR	Edit		01/22/2024	02/26/2024	02/26/2024			716.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRIVESHAFT REPAIR		1.0000	EA	716.9400	716.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							716.94	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	3		\$833.90
Vendor 65 - SAM ANNIS & COMPANY									
U0060763	33.5# F/L REFILL SMALL - QTY/2	Edit		11/14/2023	02/26/2024	02/26/2024			43.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 33.5# F/L REFILL SMALL - QTY/2		1.0000	EA	43.7000	43.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water							43.70	
	Pollution-Water Pollution Control Plant Op Fuel Expense)								
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals						Invoices	2		\$90.02
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-032678	COAT & PANTS x5 SETS	Edit		02/12/2024	02/26/2024	02/26/2024			15,055.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COAT & PANTS x5 SETS		1.0000	EA	11,767.4200	11,767.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-12-1400 2112 (FYE2022 GO Bond Fund-Fire Department-Fire							11,767.42	
	Protection Service Fire Fighting Equipment)								
	Conversion Item - COAT & PANTS x5 SETS		1.0000	EA	3,288.5300	3,288.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-12-1400 2112 (FYE2023 GO Bond Fund-Fire Department-Fire							3,288.53	
	Protection Service Fire Fighting Equipment)								
	Invoice Items			2					
Vendor 6956 - SANDRY FIRE SUPPLY Totals						Invoices	1		\$15,055.95
Vendor 2865 - SCOT'S SUPPLY INC									



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06803391	PLATINUM DRILL BIT; SPRG TENS P	Edit		02/06/2024	02/26/2024	02/26/2024			38.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLATINUM DRILL BIT; SPRG TENS P		1.0000	EA	38.4100	38.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							38.41	
	Invoice Items				1				
Vendor 2865 - SCOT'S SUPPLY INC Totals									\$38.41
Invoices 1									
Vendor 21540 - SENSYS GATSO USA INC									
24400035	ATE 1/12/24 - 1/25/24	Edit		02/26/2024	02/26/2024	02/26/2024			27,828.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	27,828.0000	27,828.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)					11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)		27,828.00	
	Invoice Items				1				
Vendor 21540 - SENSYS GATSO USA INC Totals									\$54,036.00
Invoices 2									
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
77378	JANITORIAL SVCS, JAN '24	Edit		02/08/2024	02/26/2024	02/26/2024			9,726.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SVCS, JAN '24		1.0000	EA	9,726.0000	9,726.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)		9,726.00	
	Invoice Items				1				
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals									\$9,726.00
Invoices 1									
Vendor 22773 - CARESS SHEARS									



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1	1149 NEWTON ST.	Edit		02/19/2024	02/26/2024	02/26/2024	02/19/2024		696.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1149 NEWTON ST.		1.0000	EA	696.0000	696.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)				32LED20.RELO (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT RELOCATION)			696.00	
	<i>Invoice Items</i>				1				
Vendor 22773 - CARESS SHEARS Totals						Invoices	1		\$696.00
Vendor 1319 - SLED SHED, THE									
59932	CHAINSAW PARTS	Edit		02/13/2024	02/26/2024	02/26/2024			117.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAINSAW PARTS		1.0000	EA	117.0800	117.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)							117.08	
	<i>Invoice Items</i>				1				
59933	CHAINSAW PARTS	Edit		02/13/2024	02/26/2024	02/26/2024			187.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAINSAW PARTS		1.0000	EA	187.4300	187.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)							187.43	
	<i>Invoice Items</i>				1				
59934	CHAINSAW	Edit		02/13/2024	02/26/2024	02/26/2024			543.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAINSAW		1.0000	EA	543.9900	543.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							543.99	
	<i>Invoice Items</i>				1				
Vendor 1319 - SLED SHED, THE Totals						Invoices	3		\$848.50
Vendor 21269 - SPELLER'S TRUE VALUE									
134363	SUPPLIES FOR REPAIR	Edit		02/13/2024	02/26/2024	02/26/2024			30.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES FOR REPAIR		1.0000	EA	30.1200	30.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			30.12	
	<i>Invoice Items</i>				1				



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134052	Boathouse Repair supplies 2024	Edit		02/26/2024	02/26/2024	02/26/2024			2.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Boathouse Repair supplies 2024		1.0000	EA	2.5800	2.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1378 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Other Equipment Repair & Maintenance)							2.58	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE				Totals		Invoices	2		\$32.70
Vendor 5643 - STAPLES INC									
3557698783	HIGHLIGHTERS, CLOROX WIPES, RET LABELS, ADH ROLLER	Edit		01/25/2024	02/26/2024	02/26/2024			36.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HIGHLIGHTERS, CLOROX WIPES, RET LABELS, ADH ROLLER		1.0000	EA	36.8600	36.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							36.86	
	Invoice Items			1					
3557698786	SANITATION-LENS CLEANER (3), 4 PK BINDER, LEXAR 32G 3PK	Edit		01/25/2024	02/26/2024	02/26/2024			55.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SANITATION-LENS CLEANER (3), 4 PK BINDER, LEXAR 32G 3PK		1.0000	EA	55.3300	55.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							55.33	
	Invoice Items			1					
3557698787	3PK LEXAR DRIVE, EXPO DRY ERASE, EXPO FINE DE, DESKTOP COPYHOLDE	Edit		01/25/2024	02/26/2024	02/26/2024			68.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3PK LEXAR DRIVE, EXPO DRY ERASE, EXPO FINE DE, DESKTOP COPYHOLDE		1.0000	EA	68.2800	68.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							68.28	
	Invoice Items			1					



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3557698788	BINDER, TAB DIVIDER, INDEX LETTER, FILE ORGANIZER	Edit		01/25/2024	02/26/2024	02/26/2024			37.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BINDER, TAB DIVIDER, INDEX LETTER, FILE ORGANIZER		1.0000	EA	37.5000	37.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							37.50	
			Invoice Items		1				
7626107615	TONER CARTRIDGE	Edit		02/19/2024	02/26/2024	02/26/2024	02/19/2024		41.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TONER CARTRIDGE		1.0000	EA	41.7800	41.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		41.78	
			Invoice Items		1				
7626543699	PAPER SUPPLIES	Edit		02/19/2024	02/26/2024	02/26/2024	02/19/2024		66.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAPER SUPPLIES		1.0000	EA	66.4000	66.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		66.40	
			Invoice Items		1				
Vendor 5643 - STAPLES INC Totals						Invoices	6		\$306.15
Vendor 21428 - PETER STEUBEN									
2024-00001489	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/15/2024	02/26/2024	02/26/2024			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR PESTICIDE CEU		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							70.00	
			Invoice Items		1				
Vendor 21428 - PETER STEUBEN Totals						Invoices	1		\$70.00
Vendor 22520 - JUANITA STEWART									



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2024-00001504	Instructor Fee Yoga Oct-November 2023	Edit		02/26/2024	02/26/2024	02/26/2024			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Instructor Fee Yoga Oct-November 2023		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		200.00	
			Invoice Items		1				
				Vendor	22520 - JUANITA STEWART	Totals	Invoices	1	\$200.00
Vendor	13063 - STOREY KENWORTHY								
PINV1152920	JANITORIAL SUPPLIES	Edit		02/05/2024	02/26/2024	02/26/2024			846.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES		1.0000	EA	846.4900	846.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							846.49	
			Invoice Items		1				
PINV1153356	JANITORIAL SUPPLIES	Edit		02/06/2024	02/26/2024	02/26/2024			47.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES		1.0000	EA	47.8000	47.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							47.80	
			Invoice Items		1				
PINV1153826	JANITORIAL SUPPLIES VINEGAR	Edit		02/08/2024	02/26/2024	02/26/2024			54.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES VINEGAR		1.0000	EA	54.2400	54.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							54.24	
			Invoice Items		1				
				Vendor	13063 - STOREY KENWORTHY	Totals	Invoices	3	\$948.53
Vendor	1370 - SUPERIOR WELDING SUPPLY CO								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
274227	TEST/RECHARGE EXTINGUISHER	Edit		10/04/2023	02/26/2024	02/26/2024			32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEST/RECHARGE EXTINGUISHER		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							32.00	
				Invoice Items	1				
274821	TEST/RECHARGE EXTINGUISHER	Edit		11/20/2023	02/26/2024	02/26/2024			105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEST/RECHARGE EXTINGUISHER		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							105.00	
				Invoice Items	1				
R4947253	Rental Fee for Oxygen Tanks	Edit		11/30/2023	02/26/2024	02/26/2024			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Rental Fee for Oxygen Tanks		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							7.00	
				Invoice Items	1				
R4953294	Rental Fee for Oxygen Tanks	Edit		12/29/2023	02/26/2024	02/26/2024			14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Rental Fee for Oxygen Tanks		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							14.00	
				Invoice Items	1				
L4955398	SHOP SUPPLY-OXYGEN RENT 1 YR, ACETYLENE #5 RENT 1 YR	Edit		01/01/2024	02/26/2024	02/26/2024			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY-OXYGEN RENT 1 YR, ACETYLENE #5 RENT 1 YR		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							90.00	
				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
R4959320	Rental Fee for Oxygen Tanks	Edit		01/31/2024	02/26/2024	02/26/2024			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Rental Fee for Oxygen Tanks		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							7.00	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO				Totals		Invoices	6		\$255.00
Vendor 21951 - T-MOBILE USA, INC									
2024-00001502	PHONES, HOTE SPOT AND STATIC IP	Edit		01/20/2024	02/26/2024	02/26/2024			2,258.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHONES, HOTE SPOT AND STATIC IP		1.0000	EA	2,258.5800	2,258.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			389.50	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							1,869.08	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC				Totals		Invoices	1		\$2,258.58
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102080313:01	VALVE HGHT CENTRAL W/VLV	Edit		01/12/2024	02/26/2024	02/26/2024			147.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VALVE HGHT CENTRAL W/VLV		1.0000	EA	147.8300	147.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							147.83	
	Invoice Items			1					
X102080326:01	ELBOW 90 DEG., PLUG HD PIPE, ELBOW TUBE	Edit		01/15/2024	02/26/2024	02/26/2024			91.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELBOW 90 DEG., PLUG HD PIPE, ELBOW TUBE		1.0000	EA	91.6800	91.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							91.68	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102080324:01	UPPER MIRROR HOLDER	Edit		01/17/2024	02/26/2024	02/26/2024			231.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UPPER MIRROR HOLDER		1.0000	EA	231.0400	231.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							231.04	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals					Invoices		3		\$470.55
Vendor 9987 - TRANE U.S. INC									
314332127	230 EST #8 - TRANE CONTROLS CITY BLDGS	Edit		02/15/2024	02/26/2024	02/26/2024	02/16/2024		50,089.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 230 EST #8 - TRANE CONTROLS CITY BLDGS		1.0000	EA	50,089.9100	50,089.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-22-8800 2152 (FYE2021 GO Bond Fund-Building Inspection-Facilities							50,089.91	
	Maintenance Building Improvements)								
	Invoice Items			1					
Vendor 9987 - TRANE U.S. INC Totals					Invoices		1		\$50,089.91
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302284699:01	SEAL	Edit		01/18/2024	02/26/2024	02/26/2024			40.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEAL		1.0000	EA	40.0200	40.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							40.02	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices		1		\$40.02
Vendor 10265 - TURFWERKS									
EI18751	TIE ROD #496	Edit		02/07/2024	02/26/2024	02/26/2024			51.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIE ROD #496		1.0000	EA	51.6400	51.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							51.64	
	Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J186855	ELEMENT, SEAL KIT, FILTER	Edit		02/07/2024	02/26/2024	02/26/2024			709.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEMENT, SEAL KIT, FILTER		1.0000	EA	709.5900	709.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							709.59	
	Invoice Items			1					
Vendor 10265 - TURFWERKS Totals Invoices 2 \$761.23									
Vendor 7383 - ULINE INC									
174190958	FILE FOLDERS-2 BOXES, WHT GLOSS JEWELRY BOXES 1	Edit		02/08/2024	02/26/2024	02/26/2024			131.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILE FOLDERS-2 BOXES, WHT GLOSS JEWELRY BOXES 1		1.0000	EA	131.3400	131.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							131.34	
	Invoice Items			1					
Vendor 7383 - ULINE INC Totals Invoices 1 \$131.34									
Vendor 21911 - UNIFIRST CORPORATION									
1950076316	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		01/22/2024	02/26/2024	02/26/2024			93.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS/WIPERS		1.0000	EA	93.5600	93.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							93.56	
	Invoice Items			1					
1950078997	STATION 2 TOWELS	Edit		02/12/2024	02/26/2024	02/26/2024			32.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	32.9600	32.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							32.96	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950079064	WKLY UNIFORM RENTAL + C PETT DAMAGE;ROLL CABINET;RESTOCKING;MMP	Edit		02/12/2024	02/26/2024	02/26/2024			292.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WKLY UNIFORM RENTAL + C PETT DAMAGE;ROLL CABINET;RESTOCKING;MMP		1.0000	EA	292.2600	292.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							292.26	
				Invoice Items	1				
1950079067	STATION 5 TOWELS	Edit		02/12/2024	02/26/2024	02/26/2024			32.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	32.9600	32.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							32.96	
				Invoice Items	1				
1950079071	STATION 1	Edit		02/12/2024	02/26/2024	02/26/2024			75.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1		1.0000	EA	75.1200	75.12			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							75.12	
				Invoice Items	1				
1950079073	SERVICE-YOUNG ARENA	Edit		02/12/2024	02/26/2024	02/26/2024			49.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	49.0700	49.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
				Invoice Items	1				
1950079075	SERVICE -SPORTSPLEX	Edit		02/12/2024	02/26/2024	02/26/2024			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		147.24	
				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
1950079076	SERVICE-SHOP	Edit		02/12/2024	02/26/2024	02/26/2024			41.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	41.5900	41.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							41.59	
	Invoice Items			1					
1950079080	STATION 4 TOWELS	Edit		02/12/2024	02/26/2024	02/26/2024			32.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	32.9600	32.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							32.96	
	Invoice Items			1					
1950079083	STATION 6 TOWELS	Edit		02/12/2024	02/26/2024	02/26/2024			32.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	32.9600	32.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							32.96	
	Invoice Items			1					
1950079525	STATION 3 TOWELS	Edit		02/15/2024	02/26/2024	02/26/2024			33.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	33.0900	33.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							33.09	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	11			\$863.77
Vendor 135 - UNITED RENTALS									
229598904-001	50 FT CLEAR TUBING	Edit		01/26/2024	02/26/2024	02/26/2024			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 50 FT CLEAR TUBING		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							200.00	
	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
230291384-001	ELECTRONIC CYLINDER HOLDER; Edit MULTI UNIT CHARGER			02/14/2024	02/26/2024	02/26/2024			2,183.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ELECTRONIC CYLINDER HOLDER; MULTI UNIT CHARGER	1.0000	EA	2,183.9000	2,183.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)						2,183.90		
	Invoice Items			1					
Vendor 135 - UNITED RENTALS Totals						Invoices	2		\$2,383.90
Vendor 20614 - UNITY POINT HEALTH									
402663047	7/24/23 - N. OSMANCEVIC PRE Edit EMPLOYMENT TESTING-NUCLEAR STRESS TE			02/14/2024	02/26/2024	02/26/2024			5,548.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 7/24/23 - N. OSMANCEVIC PRE EMPLOYMENT TESTING-NUCLEAR STRESS TE	1.0000	EA	5,548.9500	5,548.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)						5,548.95		
	Invoice Items			1					
Vendor 20614 - UNITY POINT HEALTH Totals						Invoices	1		\$5,548.95
Vendor 5934 - US CELLULAR									
630495848	CITY CELLULAR DEVICES Edit			01/20/2024	02/26/2024	02/26/2024			1,946.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AIRPORT	1.0000	EA	26.5900	26.59				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)						26.59		
	Conversion Item - AMBULANCE	1.0000	EA	.0000	.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)						.00		
	Conversion Item - BLDG INSP	1.0000	EA	353.1900	353.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)						353.19		
	Conversion Item - BLDG MTCE	1.0000	EA	26.5900	26.59				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)						26.59		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
630495848	CITY CELLULAR DEVICES	Edit		01/20/2024	02/26/2024	02/26/2024			1,946.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLERK/FINANCE		1.0000	EA	70.2500	70.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)							70.25	
	Conversion Item - CODE ENFORCEMENT		1.0000	EA	151.9800	151.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)							151.98	
	Conversion Item - COUNCIL		1.0000	EA	204.2000	204.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)							204.20	
	Conversion Item - ENGINEERING		1.0000	EA	337.7800	337.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)							337.78	
	Conversion Item - ENGINEERING 2		1.0000	EA	87.3100	87.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)							87.31	
	Conversion Item - ENGINEERING 3/4		1.0000	EA	39.1300	39.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)							39.13	
	Conversion Item - FIRE-RESCUE		1.0000	EA	253.7200	253.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)							253.72	
	Conversion Item - GOLF		1.0000	EA	.0000	.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							.00	
	Conversion Item - HOUSING AUTHORITY		1.0000	EA	72.2100	72.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)							72.21	
	Conversion Item - HSG/RDGWY TOWERS		1.0000	EA	.0000	.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							.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
630495848	CITY CELLULAR DEVICES	Edit			01/20/2024	02/26/2024	02/26/2024			1,946.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HUMAN RIGHTS		1.0000	EA	45.6200	45.62				
	G/L Account					Project		Amount		
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)							45.62		
	Conversion Item - LEISURE SERVICES		1.0000	EA	162.5500	162.55				
	G/L Account					Project		Amount		
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)							162.55		
	Conversion Item - MAYOR		1.0000	EA	43.6500	43.65				
	G/L Account					Project		Amount		
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)							43.65		
	Conversion Item - PLANNING		1.0000	EA	45.6200	45.62				
	G/L Account					Project		Amount		
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)							45.62		
	Conversion Item - TECHNOLOGY SERVICES		1.0000	EA	26.5900	26.59				
	G/L Account					Project		Amount		
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							26.59		
			Invoice Items		19					
630495848B	COMM DEV CELLULAR	Edit			01/20/2024	02/26/2024	02/26/2024			233.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - COMM		1.0000	EA	233.3500	233.35				
	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)		233.35		
			Invoice Items		1					
			Vendor	5934 - US CELLULAR Totals			Invoices	2	\$2,180.33	
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC										
60005923-000	12" X 4'0 C53-CL FLxFL	Edit			02/13/2024	02/26/2024	02/26/2024			1,423.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 12" X 4'0 C53-CL FLxFL		1.0000	EA	1,423.4200	1,423.42				
	G/L Account					Project		Amount		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,423.42		
			Invoice Items		1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals				Invoices				1	\$1,423.42
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013130778.001	RAMP LIGHTS	Edit		02/02/2024	02/26/2024	02/26/2024	02/16/2024		331.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RAMP LIGHTS		1.0000	EA	331.0000	331.00			
	G/L Account				Project			Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							331.00	
	Invoice Items			1					
S013106134.001	QUARTZ LAMP	Edit		02/09/2024	02/26/2024	02/26/2024			819.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - QUARTZ LAMP		1.0000	EA	819.8900	819.89			
	G/L Account				Project			Amount	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							819.89	
	Invoice Items			1					
S013106473.001	INFRARED TUBLAR HEATER ELEMENT	Edit		02/09/2024	02/26/2024	02/26/2024			360.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - INFRARED TUBLAR HEATER ELEMENT		1.0000	EA	360.3300	360.33			
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							360.33	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals				Invoices				3	\$1,511.22
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6106316	DOWNTOWN JOHN DEERE MOWER	Edit		12/28/2023	02/26/2024	02/26/2024			44,563.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	FA - Equipment - DOWNTOWN JOHN DEERE MOWER		1.0000	EA	44,563.9200	44,563.92			
	G/L Account				Project			Amount	
	322-37-4110 2113 (FYE2022 GO Bond Fund-Leisure Services-Downtown Area Maintenance Horticultural Equipment)							30,000.00	
	421-37-4110 2113 (FYE2021 GO Bond Fund-Leisure Services-Downtown Area Maintenance Horticultural Equipment)							14,563.92	
	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
6106316-1	PARKS JOHN DEERE MOWER	Edit		12/28/2023	02/26/2024	02/26/2024			35,286.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - Equipment - PARKS JOHN DEERE MOWER		1.0000	EA	35,286.0800	35,286.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-37-4100 2113 (FYE2022 GO Bond Fund-Leisure Services-Leisure Services-Parks Horticultural Equipment)							35,286.08	
	Invoice Items			1					
6114581	GATES PRO GATOR SENSOR, GASKET	Edit		01/11/2024	02/26/2024	02/26/2024			75.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES PRO GATOR SENSOR, GASKET		1.0000	EA	75.7300	75.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							75.73	
	Invoice Items			1					
6116726	GATES PRO GATOR SWITCH	Edit		01/16/2024	02/26/2024	02/26/2024			122.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES PRO GATOR SWITCH		1.0000	EA	122.3500	122.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							122.35	
	Invoice Items			1					
6123525	#911 SEAT	Edit		01/25/2024	02/26/2024	02/26/2024			213.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #911 SEAT		1.0000	EA	213.6200	213.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							213.62	
	Invoice Items			1					
6123718	CREDIT FOR RETURN	Edit		01/25/2024	02/26/2024	02/26/2024			(45.37)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(45.3700)	(45.37)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							(45.37)	
	Invoice Items			1					



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6125600	CREDIT	Edit		01/29/2024	02/26/2024	02/26/2024			(433.75)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(433.7500)	(433.75)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							(433.75)	
			Invoice Items		1				
6130988	BRACKETS	Edit		02/06/2024	02/26/2024	02/26/2024			431.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRACKETS		1.0000	EA	431.1200	431.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							431.12	
			Invoice Items		1				
Vendor			555 - VAN-WALL EQUIPMENT, INC. Totals			Invoices		8	\$80,213.70
Vendor 10303 - VERIZON WIRELESS									
9955230266	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 12/27-1/26/24	Edit		01/26/2024	02/26/2024	02/26/2024			260.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TASK FORCE CAMERAS (7) & WIRELESS MODEMS 12/27-1/26/24		1.0000	EA	260.2200	260.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		260.22	
			Invoice Items		1				
Vendor			10303 - VERIZON WIRELESS Totals			Invoices		1	\$260.22
Vendor 12935 - VIAFIELD									
813291	#2 DYED DIESEL (5,252 GAL), #1 DYED DIESEL (2252 GAL)	Edit		01/17/2024	02/26/2024	02/26/2024			19,285.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #2 DYED DIESEL (5,252 GAL), #1 DYED DIESEL (2252 GAL)		1.0000	EA	19,285.2800	19,285.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							19,285.28	
			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
851290	TRANSPORT GAS (7994 GAL)	Edit		01/17/2024	02/26/2024	02/26/2024			17,187.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSPORT GAS (7994 GAL)		1.0000	EA	17,187.1000	17,187.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							17,187.10	
				Invoice Items	1				
Vendor 12935 - VIAFIELD Totals									\$36,472.38
							Invoices	2	
Vendor 1563 - WATERLOO WATER WORKS									
155578	WATER WORKS BILLING CHARGES	Edit		02/14/2024	02/26/2024	02/26/2024			6,560.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DATA PROCESSING		1.0000	EA	703.9200	703.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							703.92	
	Conversion Item - DATA PROCESSING		1.0000	EA	703.9200	703.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							703.92	
	Conversion Item - DATA PROCESSING		1.0000	EA	703.9100	703.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							703.91	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	244.3000	244.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							244.30	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	244.3000	244.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							244.30	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	244.3000	244.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							244.30	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	52.3500	52.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							52.35	



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155578	WATER WORKS BILLING CHARGES	Edit		02/14/2024	02/26/2024	02/26/2024			6,560.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	52.3500	52.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)							52.35	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	52.3500	52.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							52.35	
	Conversion Item - POSTAGE		1.0000	EA	1,186.3100	1,186.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							1,186.31	
	Conversion Item - POSTAGE		1.0000	EA	1,186.3100	1,186.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							1,186.31	
	Conversion Item - POSTAGE		1.0000	EA	1,186.3000	1,186.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							1,186.30	
	Invoice Items				12				
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices	1			\$6,560.62
Vendor 22770 - TYLER WEBER									
1019679	WORK BOOTS - BRUNT	Edit		02/08/2024	02/26/2024	02/26/2024			129.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK BOOTS - BRUNT		1.0000	EA	129.0000	129.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							129.00	
	Invoice Items				1				
Vendor 22770 - TYLER WEBER Totals					Invoices	1			\$129.00
Vendor 22568 - WHITE CAP LP									



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50025306877	RIBBED TOP OSHA COMPLIANT REBAR CAP DESLAURIER DISC-10	Edit		01/30/2024	02/26/2024	02/26/2024			40.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RIBBED TOP OSHA COMPLIANT REBAR CAP DESLAURIER DISC-10		1.0000	EA	40.5000	40.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							40.50	
	Invoice Items				1				
50025347789	STEEL STAKE W/HOLES; ROCK CARBIDE QUAD TIP SDS PLUS BIT DEWALT	Edit		02/02/2024	02/26/2024	02/26/2024			166.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEEL STAKE W/HOLES; ROCK CARBIDE QUAD TIP SDS PLUS BIT DEWALT		1.0000	EA	166.8800	166.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							166.88	
	Invoice Items				1				
50025358508	REBAR SOLD/PC	Edit		02/02/2024	02/26/2024	02/26/2024			85.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REBAR SOLD/PC		1.0000	EA	85.5600	85.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							85.56	
	Invoice Items				1				
50025387647	TROWEL; KNEELER BOARD; DECK-O FOAM	Edit		02/06/2024	02/26/2024	02/26/2024			143.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TROWEL; KNEELER BOARD; DECK-O FOAM		1.0000	EA	143.9700	143.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							143.97	
	Invoice Items				1				



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57523762	CREDIT - RIBBED TOP OSHA COMPLIANT REBAR CAP	Edit		02/06/2024	02/26/2024	02/26/2024			(4.50)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - RIBBED TOP OSHA COMPLIANT REBAR CAP		1.0000	EA	(4.5000)	(4.50)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							(4.50)	
	Invoice Items				1				
50025470261	CAULK	Edit		02/13/2024	02/26/2024	02/26/2024			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAULK		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							18.00	
	Invoice Items				1				
Vendor 22568 - WHITE CAP LP Totals						Invoices	6		\$450.41
Vendor 2612 - WILLIS, RON									
2024-00001490	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/15/2024	02/26/2024	02/26/2024			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR PESTICIDE CEU		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							70.00	
	Invoice Items				1				
Vendor 2612 - WILLIS, RON Totals						Invoices	1		\$70.00
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
181787	REPAIR POPCORN POPPER	Edit		02/12/2024	02/26/2024	02/26/2024			530.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR POPCORN POPPER		1.0000	EA	530.0700	530.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							530.07	
	Invoice Items				1				
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals						Invoices	1		\$530.07
Vendor 1599 - WITHAM AUTO CENTER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
314151	CABLE ASY, CABLE, INDICATOR	Edit		01/16/2024	02/26/2024	02/26/2024			702.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE ASY, CABLE, INDICATOR		1.0000	EA	702.1000	702.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							702.10	
	Invoice Items			1					
314156	SEAT BELT	Edit		01/18/2024	02/26/2024	02/26/2024			81.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEAT BELT		1.0000	EA	81.5200	81.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							81.52	
	Invoice Items			1					
315266	PRETENSION	Edit		02/08/2024	02/26/2024	02/26/2024			240.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRETENSION		1.0000	EA	240.5000	240.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							240.50	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices		3		\$1,024.12
Vendor 22362 - WORKSPACE INC									
151317	PRESIDE 120WX48D RECTANGULAR TABLE, 2 PRESIDE ALUMINUM T LEG FOR	Edit		02/14/2024	02/26/2024	02/26/2024			1,497.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRESIDE 120WX48D RECTANGULAR TABLE, 2 PRESIDE ALUMINUM T LEG FOR		1.0000	EA	1,497.9700	1,497.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)							1,497.97	
	Invoice Items			1					
Vendor 22362 - WORKSPACE INC Totals					Invoices		1		\$1,497.97
Vendor 20915 - WRH INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-11	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		02/14/2024	02/26/2024	02/26/2024			230,327.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	230,327.9800	230,327.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)		230,327.98	
	Invoice Items				1				
Vendor 20915 - WRH INC Totals									Invoices 1 \$230,327.98
Vendor CLH MANAGEMENT INC									
2024-00001534	REFUND FOR CHARGES BILLED IN ERROR	Edit		02/05/2024	02/26/2024	02/26/2024			54.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND FOR CHARGES BILLED IN ERROR		1.0000	EA	54.4400	54.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)							54.44	
	Invoice Items				1				
Vendor CLH MANAGEMENT INC Totals									Invoices 1 \$54.44
Vendor LARHONDRÆ DUNN									
W19-85362	SEIZED MONEY	Edit		02/13/2024	02/26/2024	02/26/2024			240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEIZED MONEY		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 3900 (General Fund-Police Department-Law Enforcement Programs Seized Property)					11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)		240.00	
	Invoice Items				1				
Vendor LARHONDRÆ DUNN Totals									Invoices 1 \$240.00
Vendor HUNT DENNIS									
2024-00001533	REFUND FOR CHARGES BILLED IN ERROR	Edit		02/05/2024	02/26/2024	02/26/2024			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND FOR CHARGES BILLED IN ERROR		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)							36.00	
	Invoice Items				1				
Vendor HUNT DENNIS Totals									Invoices 1 \$36.00



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Vendor FRANK MCCAW									
2024-00001537	REIMB FOR FRAMING	Edit		01/11/2024	02/26/2024	02/26/2024			121.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMB FOR FRAMING		1.0000	EA	121.1000	121.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8203 1390 (General Fund-Mayor-Mayor Restricted Projects Other Contractual Services)					01MYR.MEMRTFCT (MAYORS RESTRICTED PROJECTS, MEMORIAL HALL ARTIFACTS PROJECTS)		121.10	
	Invoice Items				1				
Vendor FRANK MCCAW Totals							Invoices	1	\$121.10
Vendor BECKY PAPESH									
W16-82909	SEIZED MONEY	Edit		02/15/2024	02/26/2024	02/26/2024			730.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEIZED MONEY		1.0000	EA	730.0000	730.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 3900 (General Fund-Police Department-Law Enforcement Programs Seized Property)					11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)		730.00	
	Invoice Items				1				
Vendor BECKY PAPESH Totals							Invoices	1	\$730.00
Vendor PURDY PROPERTIES									
2024-00001536	REFUND FOR CHARGES BILLED IN ERROR	Edit		02/05/2024	02/26/2024	02/26/2024			53.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND FOR CHARGES BILLED IN ERROR		1.0000	EA	53.2500	53.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)							53.25	
	Invoice Items				1				
Vendor PURDY PROPERTIES Totals							Invoices	1	\$53.25
Vendor SANDRA USTLER									
2024-00001535	REFUND FOR OVERPAYMENT	Edit		02/05/2024	02/26/2024	02/26/2024			400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND FOR OVERPAYMENT		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-07-7650 1785 (General Fund-City Engineer-Sidewalk Repair/Construction Refund Payments)							400.00	
	Invoice Items				1				
Vendor SANDRA USTLER Totals							Invoices	1	\$400.00
Grand Totals							Invoices	380	\$1,503,196.04



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Vendor 1414 - 3M COMPANY									
9425588517	REFLECTIVE SHEETING; CLEAR FILM; TRANSPARENT FILM - PO/4096	Edit		11/07/2023	02/26/2024	02/26/2024			1,954.50
Vendor 1414 - 3M COMPANY Totals						Invoices	1		\$1,954.50
Vendor 8258 - ACES INC									
83924	AGREEMENT MANAGED SECURITY SERVICES	Edit		02/01/2024	02/26/2024	02/26/2024			2,400.00
83925	AGREEMENT SILVER TLC SERVERS	Edit		02/01/2024	02/26/2024	02/26/2024			1,194.00
83927	AGREEMENT CORE TLC WORKSTATIONS	Edit		02/01/2024	02/26/2024	02/26/2024			740.00
83928	AGREEMENT BORDER PATROL	Edit		02/01/2024	02/26/2024	02/26/2024			459.00
83929	AGREEMENT CLOUD BACK UP	Edit		02/01/2024	02/26/2024	02/26/2024			450.00
83930	AGREEMENT SCREEN CONNECT	Edit		02/01/2024	02/26/2024	02/26/2024			14.00
Vendor 8258 - ACES INC Totals						Invoices	6		\$5,257.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000851230	TITUS (MIDLAND) PS & FORCE MAIN - 11/25/23-01/26/24	Edit		01/31/2024	02/26/2024	02/26/2024			897.06
2000851240	BRIDGE INSPECTIONS	Edit		01/31/2024	02/26/2024	02/26/2024			9,564.55
2000856146	PFC PROGRAM ADMIN, 1/6/24-2/2/24	Edit		02/13/2024	02/26/2024	02/26/2024			1,214.01
2000856164	CONSULTANT SERVICES, CARES ACT PROJECTS; 1/6/24-2/20/24	Edit		02/13/2024	02/26/2024	02/26/2024			8,110.99
2000856213	CRS, PAVEMENT REHAB/TAXIWAY A WEST; 1/6/24-2/2/24	Edit		02/13/2024	02/26/2024	02/26/2024			3,242.15
2000856236	CONSULTANT SERVICES-CRS, IDOT CAIF PROJECT; START-2/2/24	Edit		02/13/2024	02/26/2024	02/26/2024			7,135.45
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	6		\$30,164.21
Vendor 22371 - AESTHETIC ELEMENTS INC									
30667162	1025 MULBERRY ST	Edit		02/19/2024	02/26/2024	02/26/2024	02/19/2024		43,470.00
Vendor 22371 - AESTHETIC ELEMENTS INC Totals						Invoices	1		\$43,470.00
Vendor 4083 - ALL STATE RENTAL INC									
186260	ALUMINUM SCAFFOLD PLANK X3	Edit		02/14/2024	02/26/2024	02/26/2024			60.00
Vendor 4083 - ALL STATE RENTAL INC Totals						Invoices	1		\$60.00
Vendor 42 - ALLEN GLASS COMPANY, INC									
00023071	GATES REPAIR STORM WINDOW	Edit		02/16/2024	02/26/2024	02/26/2024			35.00
Vendor 42 - ALLEN GLASS COMPANY, INC Totals						Invoices	1		\$35.00
Vendor 3634 - ALTEC INDUSTRIES, INC									
51369364	SERVICE 306	Edit		02/02/2024	02/26/2024	02/26/2024			181.72
51369404	REQUIRED MAINTENACE, SERVICE LIFT TRUCK	Edit		02/02/2024	02/26/2024	02/26/2024			1,573.49



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			Vendor 3634 - ALTEC INDUSTRIES, INC	Totals			Invoices	2	\$1,755.21
Vendor 21893 - AMAZON CAPITAL SERVICES									
1J19-KRCT-1NVX	CASE FOR IPAD PRO X3 - PO/4146	Edit		01/22/2024	02/26/2024	02/26/2024			87.29
19TK-PPQD-HD1R	CLIPBOARD; CARD HOLDER; MEMO CLIPBOARD; STORAGE BASKETS	Edit		02/06/2024	02/26/2024	02/26/2024			109.72
19WC-CVDT-WJ3Q	FILE FOLDERS, MECHANICAL PENCIL LEADS	Edit		02/08/2024	02/26/2024	02/26/2024			20.04
143D-WN4-HY1H	1ST AID KITS RESTOCK-EYE WASH; BANDAGES; MEDS; GAUZE; ETC	Edit		02/11/2024	02/26/2024	02/26/2024			124.31
1C36-VPM3-NKNV	1ST AID KITS RESTOCK - COLD/FLU MEDS; BURN GEL; BANDAGES	Edit		02/11/2024	02/26/2024	02/26/2024			29.68
114P-Y6QC-WFGK	STAPLES 233577 BROWN KRAFT CLASP 7 1/2IN X 10 1/2 IN ENVELOPES	Edit		02/12/2024	02/26/2024	02/26/2024			15.38
1RK6-WTPD-39GT	2 PACK 6.6FT AINOPE USB EXTENSION CABLE, SCREEN PROTECTOR, TEMPE	Edit		02/13/2024	02/26/2024	02/26/2024			29.84
1Q9P-PJCH-7XFL	ADULT PRINT	Edit		02/14/2024	02/26/2024	02/26/2024			22.35
1YKF-J1H6-7MPK	ADULT PRINT	Edit		02/14/2024	02/26/2024	02/26/2024			305.48
1DF9-L936-31RP	LEMUBEANE TACTICAL SLING BAG	Edit		02/15/2024	02/26/2024	02/26/2024			23.95
1YQJ-WVMX-9P46	LG 32MR50C-B 32 INCH CURVED MONITOR (3)	Edit		02/16/2024	02/26/2024	02/26/2024			539.97
1T9C-6LH4-KLRQ	OTTERBOX COMMUTER SERIES CASE (2)	Edit		02/18/2024	02/26/2024	02/26/2024			47.90
1C79-M9VR-RCYM	OTTERBOX SAMSUNG GALAZY S24 COMMUTER SERIES CASE (1)	Edit		02/19/2024	02/26/2024	02/26/2024			39.95
1HFG-NMRD-QQQ9	Workshop Supplies	Edit		02/26/2024	02/26/2024	02/26/2024			23.59
			Vendor 21893 - AMAZON CAPITAL SERVICES	Totals			Invoices	14	\$1,419.45
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340235364	MATS, MOPS, TOWEL SERVICE	Edit		02/09/2024	02/26/2024	02/26/2024			131.40
6340238913	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		02/19/2024	02/26/2024	02/26/2024			204.13
6340238915	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		02/19/2024	02/26/2024	02/26/2024			54.21
			Vendor 72 - ARAMARK UNIFORM SERVICES, INC.	Totals			Invoices	3	\$389.74
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV188431	6G-6MPX (5)	Edit		01/17/2024	02/26/2024	02/26/2024			94.85
32NV188621	STD HAL (8)	Edit		01/18/2024	02/26/2024	02/26/2024			94.56
32NV188700	AIR FILTER	Edit		01/18/2024	02/26/2024	02/26/2024			86.29
32NV188803	PERFECT VIEW (10)	Edit		01/19/2024	02/26/2024	02/26/2024			85.00



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32NV188830	FUEL PUMP MODULE ASSY	Edit		01/19/2024	02/26/2024	02/26/2024			176.87
32NV189078	UNIVERSAL JOINT	Edit		01/22/2024	02/26/2024	02/26/2024			29.60
32NV189164	STRT-CBL (50)	Edit		01/22/2024	02/26/2024	02/26/2024			149.50
32NV189209	COOLANT RESERVOIR CAP	Edit		01/22/2024	02/26/2024	02/26/2024			8.10
32CR020795	CREDIT - CORE REF	Edit		02/05/2024	02/26/2024	02/26/2024			(28.00)
	32NV191206/1								
32NV192081	J-B KWIK WELD & WELD ORIGINAL FORMULA COLD WELD SYRINGE	Edit		02/08/2024	02/26/2024	02/26/2024			17.69
32NV192692	FILTERS, ADDITIVE	Edit		02/13/2024	02/26/2024	02/26/2024			130.92
32NV192694	SUPPLIES	Edit		02/13/2024	02/26/2024	02/26/2024			15.19
32NV192797	P/M-HOSE CLMP 72	Edit		02/13/2024	02/26/2024	02/26/2024			30.20
32NV192810	WIPER BLADES	Edit		02/13/2024	02/26/2024	02/26/2024			27.70
32NV192815	WIPER BLADES	Edit		02/13/2024	02/26/2024	02/26/2024			35.30
32NV192913	P/M-HOSE CLMP	Edit		02/14/2024	02/26/2024	02/26/2024			60.40
32NV192942	ENGINE OIL FILTER; FUEL FILTER; 15W40 SURPLN EXP	Edit		02/14/2024	02/26/2024	02/26/2024			163.79
32NV193052	AIR FILTER	Edit		02/14/2024	02/26/2024	02/26/2024			47.06
32NV193224	BRAKE PADS #107	Edit		02/15/2024	02/26/2024	02/26/2024			64.07
32NV193245	#107 RANGER BRAKES	Edit		02/15/2024	02/26/2024	02/26/2024			186.63
32NV193393	AIR FILTER #8001	Edit		02/16/2024	02/26/2024	02/26/2024			17.80
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP		Totals				Invoices	21		\$1,493.52
Vendor 22766 - ATEME, INC									
ATE-US-3123	PROJECT MATERIALS	Edit		02/20/2024	02/26/2024	02/26/2024			58,978.40
Vendor 22766 - ATEME, INC		Totals				Invoices	1		\$58,978.40
Vendor 8204 - B & B LAWN CARE INC									
383	SNOW REMOVAL	Edit		02/15/2024	02/26/2024	02/26/2024			2,249.75
Vendor 8204 - B & B LAWN CARE INC		Totals				Invoices	1		\$2,249.75
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
144552	AUTOMATIC DOOR REPAIR - LIBRARY	Edit		02/15/2024	02/26/2024	02/26/2024	02/19/2024		1,364.02
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS		Totals				Invoices	1		\$1,364.02
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
703823	LIEN SEARCH 512 ALMOND- BARBARA ADAMS	Edit		02/14/2024	02/26/2024	02/26/2024			140.00
703820	LIEN SEARCH-218 ALLEN-HEATH TRUST	Edit		02/16/2024	02/26/2024	02/26/2024			140.00
703821	LEN SEARCH-219 ALLEN-CINDY BLOW	Edit		02/16/2024	02/26/2024	02/26/2024			140.00
703822	LIEN SEARCH-428 CLAY-BENNIE SPAIN	Edit		02/16/2024	02/26/2024	02/26/2024			140.00
2024-00001509	Winterbottom Parcels Closing	Edit		02/19/2024	02/26/2024	02/26/2024			350.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO		Totals				Invoices	5		\$910.00



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Vendor 167 - BLACK HAWK COUNTY RECORDER 2024-00001508	Winterbottom Parcels Closing	Edit		02/19/2024	02/26/2024	02/26/2024			107.20
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals						Invoices	1		\$107.20
Vendor 173 - BLACK HAWK COUNTY TREASURER 2024-00001507	Winterbottom Parcels Closing	Edit		02/19/2024	02/26/2024	02/26/2024			366.33
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals						Invoices	1		\$366.33
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. 118395	ANNUAL FIRE SPRINKLER INSPECTION FOR WPD PROPERTY BLDG	Edit		02/09/2024	02/26/2024	02/26/2024			200.00
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals						Invoices	1		\$200.00
Vendor 9362 - BLUEGLOBES LLC ALO-61516	RUNWAY LIGHTING	Edit		02/14/2024	02/26/2024	02/26/2024			305.44
Vendor 9362 - BLUEGLOBES LLC Totals						Invoices	1		\$305.44
Vendor 112 - BMC AGGREGATES LC 200430	SAND AT HOPE MARTIN	Edit		01/31/2024	02/26/2024	02/26/2024			68.64
200431	3/4" ROADSTONE - BECKER - 7.04 TON	Edit		01/31/2024	02/26/2024	02/26/2024			107.71
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	2		\$176.35
Vendor 22772 - NICHOLAS BOSWELL 2024-00001492	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/15/2024	02/26/2024	02/26/2024			70.00
Vendor 22772 - NICHOLAS BOSWELL Totals						Invoices	1		\$70.00
Vendor 8449 - BOUND TREE MEDICAL LLC 85247297	Med Supplies: MegaMover, Curaplex, Gauge, Capnoline Multipack	Edit		02/12/2024	02/26/2024	02/26/2024			1,128.05
85248832	Med Supplies: Medium Gloves x2 cases	Edit		02/13/2024	02/26/2024	02/26/2024			303.80
85252822	Med Supplies: Curaplex, Blood glucose monitor, IV Catheters	Edit		02/16/2024	02/26/2024	02/26/2024			2,555.84
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	3		\$3,987.69
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC 30520174	325 BELMONT AVE	Edit		02/19/2024	02/26/2024	02/26/2024	02/19/2024		19,530.00
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals						Invoices	1		\$19,530.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC 17053	PEST CONTROL - CITY HALL	Edit		02/15/2024	02/26/2024	02/26/2024	02/19/2024		55.00
17055	RODENT CONTROL	Edit		02/15/2024	02/26/2024	02/26/2024			60.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals						Invoices	2		\$115.00
Vendor 221 - CAMPBELL SUPPLY CO INV-00501260	SHOP SUPPLY-GLV LIME LG (4), GLV LIME XL (2), GLV LIME 2X (3)	Edit		01/19/2024	02/26/2024	02/26/2024			60.21



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INV-00505909	WIRE PULLING TOOL - BLDG MAINT	Edit		02/07/2024	02/26/2024	02/26/2024	02/19/2024		174.16
INV-00506351	CUTOFF WHL (25)	Edit		02/08/2024	02/26/2024	02/26/2024			65.84
INV-00506711	WET/DRY VAC	Edit		02/09/2024	02/26/2024	02/26/2024			159.00
INV-00506950	HEX CAP; FLAT WASH	Edit		02/12/2024	02/26/2024	02/26/2024			42.21
INV-00507409	WOOD CLAY PICK; GRINDER BENCH; WIRE WHEEL; ADAPTER METAL	Edit		02/13/2024	02/26/2024	02/26/2024			228.07
INV-00508435	SANDING DISK	Edit		02/16/2024	02/26/2024	02/26/2024			45.60
			Vendor 221 - CAMPBELL SUPPLY CO Totals				Invoices	7	\$775.09
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W065134A	ANTIBACTERIAL SOAP X 2 CASES	Edit		02/12/2024	02/26/2024	02/26/2024			118.82
W065380A	ANTIBACTERIAL SOAP X 1 CASE	Edit		02/12/2024	02/26/2024	02/26/2024			59.41
W065563A	ANTIBACTERIAL SOAP X 2 CASES	Edit		02/12/2024	02/26/2024	02/26/2024			118.82
			Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals				Invoices	3	\$297.05
Vendor 6169 - CDW GOVERNMENT, LLC									
PC18210	WD 4TB MY PASSPORT PORTABLE EXT HD	Edit		01/17/2024	02/26/2024	02/26/2024			131.95
PJ13092	SEAGATE D2 PRO 3.5E 20000 USB-C 3.1 (2)	Edit		01/30/2024	02/26/2024	02/26/2024			1,322.98
PK39226	DELL 5540 I7-370P	Edit		02/02/2024	02/26/2024	02/26/2024	02/03/2024		1,735.42
			Vendor 6169 - CDW GOVERNMENT, LLC Totals				Invoices	3	\$3,190.35
Vendor 22771 - CEDAR RAPIDS BILLIARDS									
021924	RT-POOL TABLE	Edit		01/20/2024	02/26/2024	02/26/2024			4,064.99
			Vendor 22771 - CEDAR RAPIDS BILLIARDS Totals				Invoices	1	\$4,064.99
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
129828	PRE-EMPLOYMENT PHYSICAL; NON-DOT DRUG TESTING - T WEBER	Edit		02/08/2024	02/26/2024	02/26/2024			163.00
			Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals				Invoices	1	\$163.00
Vendor 11519 - CEDAR VALLEY TECHWORKS, INC									
2024-00001506	Winterbottom Parcels Closing	Edit		02/19/2024	02/26/2024	02/26/2024			61,433.47
			Vendor 11519 - CEDAR VALLEY TECHWORKS, INC Totals				Invoices	1	\$61,433.47
Vendor 8521 - CENTER POINT LARGE PRINT									
2073856	ADULT PRINT	Edit		02/03/2024	02/26/2024	02/26/2024			119.09
			Vendor 8521 - CENTER POINT LARGE PRINT Totals				Invoices	1	\$119.09
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01006006	GLOVES, TOWELS	Edit		02/13/2024	02/26/2024	02/26/2024			405.00
			Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals				Invoices	1	\$405.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
2024-00001510	Winterbottom Parcels Closing	Edit		02/19/2024	02/26/2024	02/26/2024			95.00
			Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals				Invoices	1	\$95.00
Vendor 317 - COMMUNITY MOTOR CO INC									



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6088939/1	SERVICE #224	Edit		02/13/2024	02/26/2024	02/26/2024			547.78
6088966/1	SERVICE #223	Edit		02/14/2024	02/26/2024	02/26/2024			150.00
Vendor 317 - COMMUNITY MOTOR CO INC Totals									
Invoices									2
									\$697.78
Vendor 11213 - COOLEY PUMPING LLC									
186662	HANDWASHING STATION	Edit		02/09/2024	02/26/2024	02/26/2024			155.00
Vendor 11213 - COOLEY PUMPING LLC Totals									
Invoices									1
									\$155.00
Vendor 21410 - CURBTENDER INC									
037199	ROLLER (4), BUSHING (8), AXLE	Edit		01/23/2024	02/26/2024	02/26/2024			1,677.62
	ROLLER (8), RLLER ASSY, SHAFT								
037200	RLLER ASSY W/BEARINGS	Edit		01/23/2024	02/26/2024	02/26/2024			142.67
037244	PIN ASSY, DOUBLE (4)	Edit		01/25/2024	02/26/2024	02/26/2024			501.88
Vendor 21410 - CURBTENDER INC Totals									
Invoices									3
									\$2,322.17
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3036	RT-SNOW/ICE REMOVAL	Edit		02/01/2024	02/26/2024	02/26/2024			1,412.00
3052	RT-SNOW/ICE REMOVAL	Edit		02/12/2024	02/26/2024	02/26/2024			1,301.00
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals									
Invoices									2
									\$2,713.00
Vendor 22011 - DAVENPORT GROUP INC									
INV117236	DELL PROSUPPORT NBD ONSITE SERVICE	Edit		02/08/2024	02/26/2024	02/26/2024	02/08/2024		547.00
Vendor 22011 - DAVENPORT GROUP INC Totals									
Invoices									1
									\$547.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001909952-001	HVAC - ART CENTER	Edit		02/08/2024	02/26/2024	02/26/2024	02/13/2024		290.75
WA0001911734-001	WATER FILTER	Edit		02/13/2024	02/26/2024	02/26/2024			384.75
SC0001921569-001	MITSUBISHI ELCT SERIES SERV COURSE-J SHEPARD, E ABBEN, T HENRICH	Edit		02/19/2024	02/26/2024	02/26/2024	02/19/2024		300.00
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									
Invoices									3
									\$975.50
Vendor 328 - DICKEY'S PRINTING INC									
48175	Stickers - Rental Inspection	Edit		02/08/2024	02/26/2024	02/26/2024	02/13/2024		130.00
Vendor 328 - DICKEY'S PRINTING INC Totals									
Invoices									1
									\$130.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15640	CONCESSIONS-YOUNG ARENA	Edit		02/09/2024	02/26/2024	02/26/2024			197.00
15641	CONCESSIONS-YOUNG ARENA	Edit		02/09/2024	02/26/2024	02/26/2024			181.00
Vendor 5318 - DOMINO'S PIZZA INC. Totals									
Invoices									2
									\$378.00
Vendor 20033 - ECHO GROUP INC									
S010464222.001	PVC ELBOW	Edit		02/20/2024	02/26/2024	02/26/2024			53.91
Vendor 20033 - ECHO GROUP INC Totals									
Invoices									1
									\$53.91
Vendor 1844 - ELECTRIC PUMP, INC.									
0904846-IN	MULTIVFD ETHERNET COMMS MODULE	Edit		02/07/2024	02/26/2024	02/26/2024			1,140.00
Vendor 1844 - ELECTRIC PUMP, INC. Totals									
Invoices									1
									\$1,140.00
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
177337	BEARING (4), SHIPPING	Edit		01/22/2024	02/26/2024	02/26/2024			809.38



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177365	VERTICAL LIFT UPPER BEARINGS	Edit		01/22/2024	02/26/2024	02/26/2024			2,496.72
177357	SHAFT/SHIPPING WELDMENT GRIPPER BASE, VERTICAL CHAIN ROLLER SPACER, ARM ASSY	Edit		01/23/2024	02/26/2024	02/26/2024			1,942.50
Vendor 456 - ELLIOTT EQUIPMENT COMPANY		Totals				Invoices	3		\$5,248.60
Vendor 22727 - EPLUS TECHNOLOGY INC									
V2813587	CAPITAL PROJECT	Edit		02/20/2024	02/26/2024	02/26/2024			23,319.29
V2814435	CAPITAL PROJECT	Edit		02/20/2024	02/26/2024	02/26/2024			15,988.70
Vendor 22727 - EPLUS TECHNOLOGY INC		Totals				Invoices	2		\$39,307.99
Vendor 22637 - JEREMY EVEN									
1028839	WORK BOOTS - BRUNT	Edit		02/13/2024	02/26/2024	02/26/2024			150.00
Vendor 22637 - JEREMY EVEN		Totals				Invoices	1		\$150.00
Vendor 12909 - FARMERS STATE BANK									
2024-00001494	January Bank Fees	Edit		02/26/2024	02/26/2024	02/26/2024			11,780.05
Vendor 12909 - FARMERS STATE BANK		Totals				Invoices	1		\$11,780.05
Vendor 485 - FASTENAL COMPANY									
IAWAT380612	10X3/4HWH SDS 410 SS - PO/4139	Edit		01/05/2024	02/26/2024	02/26/2024			27.60
Vendor 485 - FASTENAL COMPANY		Totals				Invoices	1		\$27.60
Vendor 486 - FEDEX									
8-407-99571	SHIPPING CHARGES	Edit		02/14/2024	02/26/2024	02/26/2024			25.18
Vendor 486 - FEDEX		Totals				Invoices	1		\$25.18
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9653756	Flag Set - Fire Station 2	Edit		02/01/2024	02/26/2024	02/26/2024	02/13/2024		45.82
9682235	REPAIRS	Edit		02/02/2024	02/26/2024	02/26/2024			15.27
9679330	Boathouse Repair supplies 2024	Edit		02/26/2024	02/26/2024	02/26/2024			134.71
Vendor 11488 - FERGUSON ENTERPRISES, INC.		Totals				Invoices	3		\$195.80
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
IN200-1047016	PW - PRECISE MRM LLC - DATA PLAN	Edit		01/29/2024	02/26/2024	02/26/2024			1,180.00
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC		Totals				Invoices	1		\$1,180.00
Vendor 22534 - DEBRA LYNN FROST									
105	INFORMAL HEARING	Edit		02/07/2024	02/26/2024	02/26/2024			80.00
Vendor 22534 - DEBRA LYNN FROST		Totals				Invoices	1		\$80.00
Vendor 22132 - FUSION INVESTMENTS LLC									
2024-00001498	FY24 MARTIN PROPERTY TAX REBATE; 1ST HALF	Edit		02/19/2024	02/26/2024	02/26/2024			53,504.00
Vendor 22132 - FUSION INVESTMENTS LLC		Totals				Invoices	1		\$53,504.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3137430-000	GRN FLUOR PAINT; GLOVES X3	Edit		02/13/2024	02/26/2024	02/26/2024			179.09
Vendor 538 - GIERKE-ROBINSON COMPANY INC		Totals				Invoices	1		\$179.09
Vendor 12940 - MICHAEL GIRSCH									



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2024-00001503	TRAVEL COSTS TO AR15 ARMORER CERT SCHOOL- MEALS/GAS	Edit		02/15/2024	02/26/2024	02/26/2024			58.72
Vendor 9889 - GLASS TECH			Vendor 12940 - MICHAEL GIRSCH Totals			Invoices	1		\$58.72
968-3469101	GRAY WINDOW TINT (2015 F-150: 1FT7X2B62FEC26673)	Edit		01/18/2024	02/26/2024	02/26/2024			299.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS			Vendor 9889 - GLASS TECH Totals			Invoices	1		\$299.00
119-1066567	22.5/8.25 10H HP ALUM (5), M&D MRT LOOSE (5), VALVE STEM (5)	Edit		01/11/2024	02/26/2024	02/26/2024			1,638.00
119-1066576	MS 450/86-55 MITCO TRACK (2)	Edit		01/17/2024	02/26/2024	02/26/2024			3,318.00
119-1066579	TIRES-GY11R22.5 (2), GY11R22.5 G292, VALVE ST, ALUM LTWT, REPAIR	Edit		01/18/2024	02/26/2024	02/26/2024			1,491.98
119-1066592	TIRES - M&D (2)	Edit		01/23/2024	02/26/2024	02/26/2024			122.00
119-1066596	LOOSE TIRE LABOR/PARTS	Edit		01/23/2024	02/26/2024	02/26/2024			334.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals						Invoices	5		\$6,903.98
Vendor 21924 - GORDON FLESCH COMPANY									
IN14561640	PRINTER/COPIER - JANUARY 2024	Edit		02/12/2024	02/26/2024	02/26/2024			134.17
Vendor 553 - GRAINGER			Vendor 21924 - GORDON FLESCH COMPANY Totals			Invoices	1		\$134.17
9004907607	MOLDED GRATING	Edit		01/31/2024	02/26/2024	02/26/2024			2,430.70
9012567674	COLD CARTRIDGE; HOT CARTRIDGE	Edit		02/07/2024	02/26/2024	02/26/2024			162.06
Vendor 637 - HOTSY EQUIPMENT COMPANY			Vendor 553 - GRAINGER Totals			Invoices	2		\$2,592.76
10208	PRESSURE WASHER, HOTSY	Edit		01/11/2024	02/26/2024	02/26/2024			4,800.00
Vendor 642 - HR GREEN, INC.			Vendor 637 - HOTSY EQUIPMENT COMPANY Totals			Invoices	1		\$4,800.00
171887	CONT 1020 SHAULIS ROAD DESIGN	Edit		02/19/2024	02/26/2024	02/26/2024			3,257.55
Vendor 21609 - I & S GROUP, INC			Vendor 642 - HR GREEN, INC. Totals			Invoices	1		\$3,257.55
101234	BUILDING RENOVATION PROJECT ARCHITECT FEES	Edit		01/31/2024	02/26/2024	02/26/2024			1,000.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC			Vendor 21609 - I & S GROUP, INC Totals			Invoices	1		\$1,000.00
2024-5258	ALKA-MAG+ QTY/44,620	Edit		02/14/2024	02/26/2024	02/26/2024			8,567.04
Vendor 7348 - INTERSTATE BILLING SERVICE INC			Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals			Invoices	1		\$8,567.04
04P80024	BRAKE PAD KIT (2)	Edit		01/18/2024	02/26/2024	02/26/2024			473.98
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	1		\$473.98



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Vendor 5951 - INVISION ARCHITECTURE									
1036024	CONT 1077 22095 BYRNES PARK AQUATIC CENTER	Edit		01/31/2024	02/26/2024	02/26/2024			12,639.00
				Vendor 5951 - INVISION ARCHITECTURE Totals		Invoices	1		\$12,639.00
Vendor 22774 - IOWA COMMUNICATIONS ALLIANCE									
8599	ICA CONFERENCE REGISTRATION	Edit		02/20/2024	02/26/2024	02/26/2024			4,325.00
				Vendor 22774 - IOWA COMMUNICATIONS ALLIANCE Totals		Invoices	1		\$4,325.00
Vendor 2869 - IOWA GOLF ASSOCIATION									
03539	MEMBERSHIP RENEWAL	Edit		01/29/2024	02/26/2024	02/26/2024			150.00
03544	MEMBERSHIP RENEWAL	Edit		01/29/2024	02/26/2024	02/26/2024			150.00
03583	MEMBERSHIP RENEWAL	Edit		02/16/2024	02/26/2024	02/26/2024			150.00
				Vendor 2869 - IOWA GOLF ASSOCIATION Totals		Invoices	3		\$450.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
23616	EDA GRANT ADMINISTRATION	Edit		01/31/2024	02/26/2024	02/26/2024			1,100.56
				Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals		Invoices	1		\$1,100.56
Vendor 21473 - IOWA ONE CALL									
259396	LOCATES - JANUARY 2023	Edit		02/09/2024	02/26/2024	02/26/2024			577.80
				Vendor 21473 - IOWA ONE CALL Totals		Invoices	1		\$577.80
Vendor 22265 - TYLER JANSSEN									
17147072	WA- TREATMENT - 2	Edit		02/15/2024	02/26/2024	02/26/2024			60.00
				Vendor 22265 - TYLER JANSSEN Totals		Invoices	1		\$60.00
Vendor 22769 - JASPER ENGINEERING & EQUIPMENT CO LLC									
INV23J289988	SIEMENS WM100 SERIES ZERO SPEED SWITCH	Edit		06/09/2023	02/26/2024	02/26/2024			868.00
				Vendor 22769 - JASPER ENGINEERING & EQUIPMENT CO LLC Totals		Invoices	1		\$868.00
Vendor 8805 - KWIK TRIP INC.									
10381481	CAR WASHES (200)	Edit		02/02/2024	02/26/2024	02/26/2024			792.00
				Vendor 8805 - KWIK TRIP INC. Totals		Invoices	1		\$792.00
Vendor 814 - LAWSON PRODUCTS INC									
9311235737	PLOW BOLT (80)	Edit		01/22/2024	02/26/2024	02/26/2024			186.40
9311239058	ALLOY SOCKET HEAD (25)	Edit		01/23/2024	02/26/2024	02/26/2024			35.50
9311243895	MISC. FASTENERS/BITS/SHRINK TUBES, CLAMPS, ADAPTERS, CABLE TIES	Edit		01/24/2024	02/26/2024	02/26/2024			1,564.35
				Vendor 814 - LAWSON PRODUCTS INC Totals		Invoices	3		\$1,786.25
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
16049184	RICOH COPIER/PRINTER CONTRACT	Edit		02/09/2024	02/26/2024	02/26/2024			95.42
				Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals		Invoices	1		\$95.42
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									



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806289-20240131	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE NOVEMBER	Edit		01/31/2024	02/26/2024	02/26/2024			1,315.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA		Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals				Invoices	1		\$1,315.00
2678079	TIRE CAGE	Edit		02/10/2024	02/26/2024	02/26/2024			2,159.22
Vendor 6314 - LJ'S WELDING & FABRICATION		Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals				Invoices	1		\$2,159.22
56258	3" SOLID RD	Edit		01/18/2024	02/26/2024	02/26/2024			410.00
56259	STAINLESS SALT SLIDES (4)	Edit		01/18/2024	02/26/2024	02/26/2024			1,540.00
56262	HANDRAIL	Edit		01/19/2024	02/26/2024	02/26/2024			4,345.00
56284	AR400 CUT & FORMED	Edit		01/22/2024	02/26/2024	02/26/2024			480.00
Vendor 8889 - LOCKSPERTS INC		Vendor 6314 - LJ'S WELDING & FABRICATION Totals				Invoices	4		\$6,775.00
6842	WARREN RESTROOM	Edit		02/13/2024	02/26/2024	02/26/2024			10.00
6846	WARREN RESTROOM	Edit		02/13/2024	02/26/2024	02/26/2024			125.00
Vendor 7218 - LUMEN		Vendor 8889 - LOCKSPERTS INC Totals				Invoices	2		\$135.00
319 D48-4564 FEB	FIRE STATION ALARM FOR LIBRARY	Edit		02/01/2024	02/26/2024	02/26/2024			74.00
Vendor 22117 - MANSFIELD OIL COMPANY		Vendor 7218 - LUMEN Totals				Invoices	1		\$74.00
25008585	DYED ULS2 (5,253), DYED ULS1 (2,250)	Edit		01/24/2024	02/26/2024	02/26/2024			18,977.90
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC		Vendor 22117 - MANSFIELD OIL COMPANY Totals				Invoices	1		\$18,977.90
1391995	CONCESSIONS-YOUNG ARENA	Edit		02/14/2024	02/26/2024	02/26/2024			2,450.58
Vendor 22525 - MCCLLOUD SERVICES		Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals				Invoices	1		\$2,450.58
22023077	PEST CONTROL, FEB '24	Edit		02/16/2024	02/26/2024	02/26/2024			110.00
Vendor 885 - MENARDS		Vendor 22525 - MCCLLOUD SERVICES Totals				Invoices	1		\$110.00
33677-1	27 GALLON TOTE (4), 25LB BAG OIL DRI (4)	Edit		01/29/2024	02/26/2024	02/26/2024			69.88
33797	MAILBOXES - ELITE POST MOUNT, GENTRY POST MOUNT, ETC.	Edit		01/31/2024	02/26/2024	02/26/2024			121.88
33856	MAILBOXES - POST MOUNT COMBO, POST 7' ANGLE	Edit		02/01/2024	02/26/2024	02/26/2024			134.95
34267	SHOP PAINT	Edit		02/09/2024	02/26/2024	02/26/2024			10.48
34417	RT-PAINT	Edit		02/12/2024	02/26/2024	02/26/2024			146.97



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34436	PREMIXED FUEL FOR ICE RESCUE TRAINING	Edit		02/12/2024	02/26/2024	02/26/2024			23.97
34535	PAINT SUPPLIES	Edit		02/14/2024	02/26/2024	02/26/2024			70.44
34611-2024	VARNISH	Edit		02/15/2024	02/26/2024	02/26/2024			12.99
34636	PIPE GATE HINGE 2", 9" WOOD HANDLE RLR FRAME	Edit		02/15/2024	02/26/2024	02/26/2024			11.93
			Vendor 885 - MENARDS Totals	Invoices			9		\$603.49
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600009924	KIT EXH RC N VALVE, KIT VALVE EGR	Edit		01/17/2024	02/26/2024	02/26/2024			817.01
T01225600009948	KIT-BRAKELINING (6), ROTAR ASY-BRAKE (6)	Edit		01/17/2024	02/26/2024	02/26/2024			1,283.79
T01225600009951	NITROGEN OXI SENSOR (2)	Edit		01/17/2024	02/26/2024	02/26/2024			730.28
T01225600009962	DSL HEADER/FREIGHT	Edit		01/18/2024	02/26/2024	02/26/2024			1,020.93
M01225600001639	CREDIT MEMO-KIT VALVE EGR	Edit		01/19/2024	02/26/2024	02/26/2024			(86.21)
T01225600010067	AIR FILTER PAN FRAME (4)	Edit		01/24/2024	02/26/2024	02/26/2024			622.42
			Vendor 22340 - MHC KENWORTH WATERLOO Totals	Invoices			6		\$4,388.22
Vendor 911 - MIDAMERICAN ENERGY									
548531204	STATION 1 UTILITIES	Edit		01/15/2024	02/26/2024	02/26/2024			1,574.11
548566573	STATION 2 UTILITIES	Edit		01/16/2024	02/26/2024	02/26/2024			985.81
548652775	STATION 6 UTILITIES	Edit		01/17/2024	02/26/2024	02/26/2024			717.23
549019541	STATION 4 UTILITES	Edit		01/26/2024	02/26/2024	02/26/2024			736.45
549356591	STATION 3 UTILITIES	Edit		02/05/2024	02/26/2024	02/26/2024			729.02
549394818	ELECTRIC CHARGES AT YDW SITE	Edit		02/06/2024	02/26/2024	02/26/2024			158.51
2024-00001487	82231-04006 - SUMMARY ACCOUNT 625 GLENWOOD ST	Edit		02/08/2024	02/26/2024	02/26/2024			9,361.75
2024-00001497	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		02/09/2024	02/26/2024	02/26/2024			10,262.23
549576577	UTILITY - 806 SYCAMORE PARKING RAMP	Edit		02/09/2024	02/26/2024	02/26/2024	02/14/2024		32.98
549218124	46640-02011 - SUMMARY ACCOUNT - 727 MULBERRY ST	Edit		02/10/2024	02/26/2024	02/26/2024			79,355.70
549220653	STATION 5 UTILITES	Edit		02/12/2024	02/26/2024	02/26/2024			427.91
549663030	UTILITIES - 605 COMMERCIAL PARKING RAMP	Edit		02/13/2024	02/26/2024	02/26/2024	02/19/2024		49.15
549665848	UTILITIES BILL FROM 1/15/24-2/13/24 327 W 3RD ST	Edit		02/13/2024	02/26/2024	02/26/2024			1,815.38
549669424	111 RIVER RD LIFT STATION	Edit		02/13/2024	02/26/2024	02/26/2024			206.50
549671620	UTILITIES BILL FROM 1/15/24-2/13/24 225 COMMERCIAL ST	Edit		02/13/2024	02/26/2024	02/26/2024			104.52
549680106	UTILITIES BILL FROM 1/15/24-2/13/24 321 W 6TH ST	Edit		02/13/2024	02/26/2024	02/26/2024			10.59



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549685436	UTILITIES BILL FROM 1/15/24-2/13/24 329 W 6TH ST	Edit		02/13/2024	02/26/2024	02/26/2024			22.52
549686464	UTILITIES - 631 COMMERCIAL PARKING RAMP	Edit		02/13/2024	02/26/2024	02/26/2024	02/19/2024		2,747.47
549692000	3 W PARK AV, SEWER	Edit		02/13/2024	02/26/2024	02/26/2024			224.06
2024-00001496	UTILITIES-YOUNG ARENA, DOWNTOWN	Edit		02/19/2024	02/26/2024	02/26/2024			14,575.99
549730569	Utilities 01/15-02/14/2024	Edit		02/26/2024	02/26/2024	02/26/2024			6,958.05
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	21		\$131,055.93
Vendor 2274 - MIDWEST TAPE									
505020039	MUSIC CD	Edit		02/07/2024	02/26/2024	02/26/2024			28.35
505020210	DVD	Edit		02/07/2024	02/26/2024	02/26/2024			38.54
505020211	DVDS	Edit		02/07/2024	02/26/2024	02/26/2024			108.35
505020212	DVDS	Edit		02/07/2024	02/26/2024	02/26/2024			138.58
505020213	BOOK ON CD	Edit		02/07/2024	02/26/2024	02/26/2024			51.19
505020214	DVD	Edit		02/07/2024	02/26/2024	02/26/2024			43.53
505020215	DVDS	Edit		02/07/2024	02/26/2024	02/26/2024			97.84
505020216	MUSIC CDS	Edit		02/07/2024	02/26/2024	02/26/2024			142.83
505020218	DVDS	Edit		02/07/2024	02/26/2024	02/26/2024			92.29
505020219	DVD	Edit		02/07/2024	02/26/2024	02/26/2024			48.63
505056195	DVDS	Edit		02/14/2024	02/26/2024	02/26/2024			165.66
505056196	DVDS	Edit		02/14/2024	02/26/2024	02/26/2024			78.04
505056197	DVDS	Edit		02/14/2024	02/26/2024	02/26/2024			145.57
505056198	DVDS	Edit		02/14/2024	02/26/2024	02/26/2024			68.38
505056199	DVD	Edit		02/14/2024	02/26/2024	02/26/2024			34.04
505056210	DVDS	Edit		02/14/2024	02/26/2024	02/26/2024			99.79
505056211	MUSIC CDS	Edit		02/14/2024	02/26/2024	02/26/2024			111.67
505056213	BOOKS ON CD	Edit		02/14/2024	02/26/2024	02/26/2024			230.55
505056214	DVDS	Edit		02/14/2024	02/26/2024	02/26/2024			67.72
Vendor 2274 - MIDWEST TAPE Totals						Invoices	19		\$1,791.55
Vendor 912 - MIDWEST WHEEL CO.									
3534524-00	BUMPER GUIDE SET 36" (3)	Edit		01/12/2024	02/26/2024	02/26/2024			90.84
3451956-00	SCOTSEALS (6)	Edit		01/17/2024	02/26/2024	02/26/2024			216.90
3545080-00	ALARM BACKUP (6)	Edit		01/19/2024	02/26/2024	02/26/2024			191.28
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	3		\$499.02
Vendor 22541 - JEFFREY MILLER									
2024-00001491	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/15/2024	02/26/2024	02/26/2024			70.00
Vendor 22541 - JEFFREY MILLER Totals						Invoices	1		\$70.00
Vendor 22528 - MINNESOTA CLAY CO USA									
143229	Ceramic Supplies + Clay	Edit		02/26/2024	02/26/2024	02/26/2024			1,445.66
Vendor 22528 - MINNESOTA CLAY CO USA Totals						Invoices	1		\$1,445.66



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Vendor 21029 - MOBOTREX INC									
271051	BUS INTERFACE UNIT FOR CABINETS - PO/4133	Edit		01/04/2024	02/26/2024	02/26/2024			1,980.00
			Vendor 21029 - MOBOTREX INC Totals			Invoices	1		\$1,980.00
Vendor 2312 - MODUS ENGINEERING, LTD.									
19363	23T PROF FEES - WCA - CHILLER REPLACEMENT	Edit		02/01/2024	02/26/2024	02/26/2024	02/13/2024		798.00
			Vendor 2312 - MODUS ENGINEERING, LTD. Totals			Invoices	1		\$798.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0043495-IN	OLD WORLD BLUE DEF-BLK (223 GAL)	Edit		01/18/2024	02/26/2024	02/26/2024			725.78
			Vendor 22037 - MOLO PETROLEUM, LLC Totals			Invoices	1		\$725.78
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC									
WATERLOO-04	5 YEAR CON PLAN PAYMENT	Edit		02/19/2024	02/26/2024	02/26/2024	02/19/2024		16,213.25
			Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC Totals			Invoices	1		\$16,213.25
Vendor 12675 - MTI DISTRIBUTING, INC									
1417353-00	REPLACEMENT BLADE	Edit		02/13/2024	02/26/2024	02/26/2024			165.29
1417354-00	ROPE, REPLACEMENT BLADE, HOLE CUTTER	Edit		02/13/2024	02/26/2024	02/26/2024			324.54
1417355-00	INNER TUBES, PLATE	Edit		02/13/2024	02/26/2024	02/26/2024			208.79
			Vendor 12675 - MTI DISTRIBUTING, INC Totals			Invoices	3		\$698.62
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
63553	Ambulance Collections January 2024	Edit		01/31/2024	02/26/2024	02/26/2024			1,227.11
			Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals			Invoices	1		\$1,227.11
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2171602	JD 332G OIL LINE	Edit		01/22/2024	02/26/2024	02/26/2024			147.70
2184396	DIAGNOSE TRANSMISSION PROBLEM, JD 644G	Edit		02/12/2024	02/26/2024	02/26/2024			383.11
			Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals			Invoices	2		\$530.81
Vendor 961 - MUTUAL WHEEL COMPANY									
5808494	DRIVE HUB, METRIC STUD	Edit		01/17/2024	02/26/2024	02/26/2024			474.50
			Vendor 961 - MUTUAL WHEEL COMPANY Totals			Invoices	1		\$474.50
Vendor 962 - MYERS-COX CO									
575523	CONCESSIONS, CLEANING	Edit		02/15/2024	02/26/2024	02/26/2024			246.13
			Vendor 962 - MYERS-COX CO Totals			Invoices	1		\$246.13
Vendor 966 - NAPA AUTO PARTS									
328423	CURVED RADIATOR HOSE	Edit		01/09/2024	02/26/2024	02/26/2024			31.99
328936	CURVED RADIATOR HOSE	Edit		01/18/2024	02/26/2024	02/26/2024			45.99
328985	WIPER BLADE REFILL (6)	Edit		01/19/2024	02/26/2024	02/26/2024			55.74
330256	WIPER BLADES	Edit		02/13/2024	02/26/2024	02/26/2024			20.34
330348	WIPER BLADES #107	Edit		02/15/2024	02/26/2024	02/26/2024			12.11
			Vendor 966 - NAPA AUTO PARTS Totals			Invoices	5		\$166.17



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Vendor 22337 - NEIGHBORLY SOFTWARE									
12009	SOFTWARE RENEWAL	Edit		02/19/2024	02/26/2024	02/26/2024	02/19/2024		16,800.00
Vendor 22337 - NEIGHBORLY SOFTWARE Totals						Invoices	1		\$16,800.00
Vendor 21507 - LISA NELSON									
2024-00001505	Instructor Fee Wet Felting Feb 11 2024	Edit		02/26/2024	02/26/2024	02/26/2024			180.00
Vendor 21507 - LISA NELSON Totals						Invoices	1		\$180.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0224466	SYNTHETIC 75W90 (1 KEG), ANTIFREEZE (1 DRM)	Edit		01/19/2024	02/26/2024	02/26/2024			1,198.80
CMNP014246	CREDIT FOR DRUMS RETURNED	Edit		02/07/2024	02/26/2024	02/26/2024			(22.00)
INVNP0227268	OIL	Edit		02/08/2024	02/26/2024	02/26/2024			423.90
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	3		\$1,600.70
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7973	BIOSOLIDS TRANSPOT - FEBRUARY 2024 - WKS 1; 2	Edit		02/14/2024	02/26/2024	02/26/2024			6,567.17
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	1		\$6,567.17
Vendor 1965 - ORIENTAL TRADING CO INC									
72971841201	Workshop & PYP Event supplies	Edit		02/26/2024	02/26/2024	02/26/2024			231.28
Vendor 1965 - ORIENTAL TRADING CO INC Totals						Invoices	1		\$231.28
Vendor 6329 - OUTDOOR & MORE									
60333	SNOW PUSHER HANDLES	Edit		02/13/2024	02/26/2024	02/26/2024			14.95
Vendor 6329 - OUTDOOR & MORE Totals						Invoices	1		\$14.95
Vendor 13314 - OVERDRIVE INC									
02863DA24042733	E-BOOKS	Edit		02/08/2024	02/26/2024	02/26/2024			49.95
02863DA24045241	E-BOOKS	Edit		02/12/2024	02/26/2024	02/26/2024			65.00
02863DA24047111	E-BOOKS	Edit		02/13/2024	02/26/2024	02/26/2024			365.42
02863DA24047449	E-BOOKS	Edit		02/13/2024	02/26/2024	02/26/2024			98.00
Vendor 13314 - OVERDRIVE INC Totals						Invoices	4		\$578.37
Vendor 21215 - PAPER SOLUTIONS, INC.									
27811	THERMAL KISOK ROLL PAPER FOR SELF CHECKS	Edit		02/14/2024	02/26/2024	02/26/2024			520.96
Vendor 21215 - PAPER SOLUTIONS, INC. Totals						Invoices	1		\$520.96
Vendor 22271 - PARTS AUTHORITY LLC									
432-314206	SPARK PLUG	Edit		01/16/2024	02/26/2024	02/26/2024			107.60
432-122933	CREDIT - SPARK PLUG BOOT, Z36 PAD	Edit		01/18/2024	02/26/2024	02/26/2024			(73.77)
432-314628	SPARK PLUG BOOT	Edit		01/18/2024	02/26/2024	02/26/2024			15.82
432-314895	09 CHEVY COLORADO 4WD ACTUATOR	Edit		01/19/2024	02/26/2024	02/26/2024			111.65
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	4		\$161.30
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
26849006	CONCESSIONS-YOUNG ARENA	Edit		02/14/2024	02/26/2024	02/26/2024			1,103.80



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26849007	CONCESSIONS-SPORTSPLEX	Edit		02/14/2024	02/26/2024	02/26/2024			427.85
Vendor 7803 - PER MAR SECURITY SERVICES		Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals				Invoices	2		\$1,531.65
639623	PHYSICAL SECURITY OFFICER - WEEK ENDING 02/10/24	Edit		02/10/2024	02/26/2024	02/26/2024			2,054.33
Vendor 7803 - PER MAR SECURITY SERVICES		Vendor 7803 - PER MAR SECURITY SERVICES Totals				Invoices	1		\$2,054.33
28611	January Billing- Cedar Valley Courts w WDC	Edit		01/31/2024	02/26/2024	02/26/2024			28,814.18
Vendor 6989 - PETERS CONSTRUCTION CORP		Vendor 6989 - PETERS CONSTRUCTION CORP Totals				Invoices	1		\$28,814.18
EST 21	LIGHTING AND SIGNAL PARK AVE (CITY) DIV 4	Edit		02/13/2024	02/26/2024	02/26/2024			(27,415.33)
EST-21	BRIDGE GRANT MATCH PARK AVENUE (City) Div 1	Edit		02/13/2024	02/26/2024	02/26/2024			114,205.25
EST-21A	BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		02/13/2024	02/26/2024	02/26/2024			86,390.75
1084-13	CONT 1084 DIV #1 CONT STREET RECONSTRUCTION	Edit		02/14/2024	02/26/2024	02/26/2024			38,936.98
Vendor 1132 - PETERSON CONTRACTORS, INC		Vendor 1132 - PETERSON CONTRACTORS, INC Totals				Invoices	4		\$212,117.65
S100239548.001	PARTS FOR TOILET	Edit		02/08/2024	02/26/2024	02/26/2024			35.13
Vendor 1150 - PLUMB SUPPLY COMPANY		Vendor 1150 - PLUMB SUPPLY COMPANY Totals				Invoices	1		\$35.13
983620000909	PAINT BRUSHES	Edit		02/01/2024	02/26/2024	02/26/2024			41.49
983620000910	PAINT FOR BASEBOARD FOR LORI'S "NEW" OFFICE WALL	Edit		02/01/2024	02/26/2024	02/26/2024			26.21
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC		Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals				Invoices	2		\$67.70
8570	BANNER AND STAND FOR ENGINEERING	Edit		02/12/2024	02/26/2024	02/26/2024			395.00
Vendor 21325 - PRINT INNOVATIONS		Vendor 21325 - PRINT INNOVATIONS Totals				Invoices	1		\$395.00
020724	SIGNAGE	Edit		02/12/2024	02/26/2024	02/26/2024			1,200.00
Vendor 22767 - PULSE DESIGN INC		Vendor 22767 - PULSE DESIGN INC Totals				Invoices	1		\$1,200.00
377131	EQUIPMENT REPAIRS	Edit		02/13/2024	02/26/2024	02/26/2024			711.44
Vendor 20487 - PUSH PEDAL PULL, INC		Vendor 20487 - PUSH PEDAL PULL, INC Totals				Invoices	1		\$711.44
ACSO204980	REPLACE AV RADIO SPEAKER IN ARFF TRUCK #357	Edit		02/19/2024	02/26/2024	02/26/2024			227.50
Vendor 1178 - RACOM		Vendor 1178 - RACOM Totals				Invoices	1		\$227.50
Vendor 8210 - RC SYSTEMS INC									



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00561	INSTALL CAMERA IN BOX WITH MIDAMERICAN	Edit		02/09/2024	02/26/2024	02/26/2024			300.00
			Vendor 8210 - RC SYSTEMS INC Totals			Invoices	1		\$300.00
Vendor 1060 - REGIONS BANK									
2024-00001493	January Bank Fees	Edit		02/26/2024	02/26/2024	02/26/2024			1,584.65
			Vendor 1060 - REGIONS BANK Totals			Invoices	1		\$1,584.65
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2024-00001538	JANUARY PAYROLL EXPENSES	Edit		01/31/2024	02/26/2024	02/26/2024			14,269.96
2024-00001539	JANUARY OPERATING EXPENSES	Edit		01/31/2024	02/26/2024	02/26/2024			8,051.01
			Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals			Invoices	2		\$22,320.97
Vendor 21385 - RHINO INDUSTRIES, INC									
3387	CHEMICALS - EMULSION POLYMER-BULK - QTY/44,560	Edit		02/09/2024	02/26/2024	02/26/2024			83,772.80
			Vendor 21385 - RHINO INDUSTRIES, INC Totals			Invoices	1		\$83,772.80
Vendor 3600 - RICOH USA INC									
5068885989	COPIER SERVICE	Edit		02/01/2024	02/26/2024	02/26/2024			51.98
			Vendor 3600 - RICOH USA INC Totals			Invoices	1		\$51.98
Vendor 1247 - SADLER POWER TRAIN, INC									
0410214956	HYDRAULIC FLUID (8)	Edit		01/18/2024	02/26/2024	02/26/2024			78.56
0410215080	STEMCO HUB CAP GASKET (20)	Edit		01/18/2024	02/26/2024	02/26/2024			38.40
0430104215	DRIVESHAFT REPAIR	Edit		01/22/2024	02/26/2024	02/26/2024			716.94
			Vendor 1247 - SADLER POWER TRAIN, INC Totals			Invoices	3		\$833.90
Vendor 65 - SAM ANNIS & COMPANY									
U0060763	33.5# F/L REFILL SMALL - QTY/2	Edit		11/14/2023	02/26/2024	02/26/2024			43.70
U0060763-2	PROPANE	Edit		01/31/2024	02/26/2024	02/26/2024			46.32
			Vendor 65 - SAM ANNIS & COMPANY Totals			Invoices	2		\$90.02
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-032678	COAT & PANTS x5 SETS	Edit		02/12/2024	02/26/2024	02/26/2024			15,055.95
			Vendor 6956 - SANDRY FIRE SUPPLY Totals			Invoices	1		\$15,055.95
Vendor 2865 - SCOT'S SUPPLY INC									
06803391	PLATINUM DRILL BIT; SPRG TENS P	Edit		02/06/2024	02/26/2024	02/26/2024			38.41
			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	1		\$38.41
Vendor 21540 - SENSYS GATSO USA INC									
24400035	ATE 1/12/24 - 1/25/24	Edit		02/26/2024	02/26/2024	02/26/2024			27,828.00
24400070	ATE 1/26/24 - 2/11/24	Edit		02/26/2024	02/26/2024	02/26/2024			26,208.00
			Vendor 21540 - SENSYS GATSO USA INC Totals			Invoices	2		\$54,036.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
77378	JANITORIAL SVCS, JAN '24	Edit		02/08/2024	02/26/2024	02/26/2024			9,726.00
			Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals			Invoices	1		\$9,726.00
Vendor 22773 - CARESS SHEARS									
1	1149 NEWTON ST.	Edit		02/19/2024	02/26/2024	02/26/2024	02/19/2024		696.00



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Vendor 1319 - SLED SHED, THE			Vendor 22773 - CARESS SHEARS Totals				Invoices	1	\$696.00
59932	CHAINSAW PARTS	Edit		02/13/2024	02/26/2024	02/26/2024			117.08
59933	CHAINSAW PARTS	Edit		02/13/2024	02/26/2024	02/26/2024			187.43
59934	CHAINSAW	Edit		02/13/2024	02/26/2024	02/26/2024			543.99
Vendor 1319 - SLED SHED, THE			Vendor 1319 - SLED SHED, THE Totals				Invoices	3	\$848.50
Vendor 21269 - SPELLER'S TRUE VALUE									
134363	SUPPLIES FOR REPAIR	Edit		02/13/2024	02/26/2024	02/26/2024			30.12
134052	Boathouse Repair supplies 2024	Edit		02/26/2024	02/26/2024	02/26/2024			2.58
Vendor 21269 - SPELLER'S TRUE VALUE			Vendor 21269 - SPELLER'S TRUE VALUE Totals				Invoices	2	\$32.70
Vendor 5643 - STAPLES INC									
3557698783	HIGHLIGHTERS, CLOROX WIPES, RET LABELS, ADH ROLLER	Edit		01/25/2024	02/26/2024	02/26/2024			36.86
3557698786	SANITATION-LENS CLEANER (3), 4 PK BINDER, LEXAR 32G 3PK	Edit		01/25/2024	02/26/2024	02/26/2024			55.33
3557698787	3PK LEXAR DRIVE, EXPO DRY ERASE, EXPO FINE DE, DESKTOP COPYHOLDE	Edit		01/25/2024	02/26/2024	02/26/2024			68.28
3557698788	BINDER, TAB DIVIDER, INDEX LETTER, FILE ORGANIZER	Edit		01/25/2024	02/26/2024	02/26/2024			37.50
7626107615	TONER CARTRIDGE	Edit		02/19/2024	02/26/2024	02/26/2024	02/19/2024		41.78
7626543699	PAPER SUPPLIES	Edit		02/19/2024	02/26/2024	02/26/2024	02/19/2024		66.40
Vendor 5643 - STAPLES INC			Vendor 5643 - STAPLES INC Totals				Invoices	6	\$306.15
Vendor 21428 - PETER STEUBEN									
2024-00001489	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/15/2024	02/26/2024	02/26/2024			70.00
Vendor 21428 - PETER STEUBEN			Vendor 21428 - PETER STEUBEN Totals				Invoices	1	\$70.00
Vendor 22520 - JUANITA STEWART									
2024-00001504	Instructor Fee Yoga Oct-November 2023	Edit		02/26/2024	02/26/2024	02/26/2024			200.00
Vendor 22520 - JUANITA STEWART			Vendor 22520 - JUANITA STEWART Totals				Invoices	1	\$200.00
Vendor 13063 - STOREY KENWORTHY									
PINV1152920	JANITORIAL SUPPLIES	Edit		02/05/2024	02/26/2024	02/26/2024			846.49
PINV1153356	JANITORIAL SUPPLIES	Edit		02/06/2024	02/26/2024	02/26/2024			47.80
PINV1153826	JANITORIAL SUPPLIES VINEGAR	Edit		02/08/2024	02/26/2024	02/26/2024			54.24
Vendor 13063 - STOREY KENWORTHY			Vendor 13063 - STOREY KENWORTHY Totals				Invoices	3	\$948.53
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
274227	TEST/RECHARGE EXTINGUISHER	Edit		10/04/2023	02/26/2024	02/26/2024			32.00
274821	TEST/RECHARGE EXTINGUISHER	Edit		11/20/2023	02/26/2024	02/26/2024			105.00
R4947253	Rental Fee for Oxygen Tanks	Edit		11/30/2023	02/26/2024	02/26/2024			7.00
R4953294	Rental Fee for Oxygen Tanks	Edit		12/29/2023	02/26/2024	02/26/2024			14.00
L4955398	SHOP SUPPLY-OXYGEN RENT 1 YR, ACETYLENE #5 RENT 1 YR	Edit		01/01/2024	02/26/2024	02/26/2024			90.00



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R4959320	Rental Fee for Oxygen Tanks	Edit		01/31/2024	02/26/2024	02/26/2024			7.00
Vendor 21951 - T-MOBILE USA, INC		Vendor	1370 - SUPERIOR WELDING SUPPLY CO	Totals		Invoices	6		\$255.00
2024-00001502	PHONES, HOTE SPOT AND STATIC IP	Edit		01/20/2024	02/26/2024	02/26/2024			2,258.58
Vendor 20491 - THOMPSON TRUCK & TRAILER INC		Vendor	21951 - T-MOBILE USA, INC	Totals		Invoices	1		\$2,258.58
X102080313:01	VALVE HGHT CENTRAL W/VLV	Edit		01/12/2024	02/26/2024	02/26/2024			147.83
X102080326:01	ELBOW 90 DEG., PLUG HD PIPE, ELBOW TUBE	Edit		01/15/2024	02/26/2024	02/26/2024			91.68
X102080324:01	UPPER MIRROR HOLDER	Edit		01/17/2024	02/26/2024	02/26/2024			231.04
Vendor 20491 - THOMPSON TRUCK & TRAILER INC		Vendor	20491 - THOMPSON TRUCK & TRAILER INC	Totals		Invoices	3		\$470.55
Vendor 9987 - TRANE U.S. INC									
314332127	230 EST #8 - TRANE CONTROLS CITY BLDGS	Edit		02/15/2024	02/26/2024	02/26/2024	02/16/2024		50,089.91
Vendor 9987 - TRANE U.S. INC		Vendor	9987 - TRANE U.S. INC	Totals		Invoices	1		\$50,089.91
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302284699:01	SEAL	Edit		01/18/2024	02/26/2024	02/26/2024			40.02
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC		Vendor	22035 - TRUCK CENTER COMPANIES EAST LLC	Totals		Invoices	1		\$40.02
Vendor 10265 - TURFWERKS									
EI18751	TIE ROD #496	Edit		02/07/2024	02/26/2024	02/26/2024			51.64
J186855	ELEMENT, SEAL KIT, FILTER	Edit		02/07/2024	02/26/2024	02/26/2024			709.59
Vendor 10265 - TURFWERKS		Vendor	10265 - TURFWERKS	Totals		Invoices	2		\$761.23
Vendor 7383 - ULINE INC									
174190958	FILE FOLDERS-2 BOXES, WHT GLOSS JEWELRY BOXES 1	Edit		02/08/2024	02/26/2024	02/26/2024			131.34
Vendor 7383 - ULINE INC		Vendor	7383 - ULINE INC	Totals		Invoices	1		\$131.34
Vendor 21911 - UNIFIRST CORPORATION									
1950076316	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		01/22/2024	02/26/2024	02/26/2024			93.56
1950078997	STATION 2 TOWELS	Edit		02/12/2024	02/26/2024	02/26/2024			32.96
1950079064	WKLY UNIFORM RENTAL + C PETT DAMAGE;ROLL CABINET;RESTOCKING;MMP	Edit		02/12/2024	02/26/2024	02/26/2024			292.26
1950079067	STATION 5 TOWELS	Edit		02/12/2024	02/26/2024	02/26/2024			32.96
1950079071	STATION 1	Edit		02/12/2024	02/26/2024	02/26/2024			75.12
1950079073	SERVICE-YOUNG ARENA	Edit		02/12/2024	02/26/2024	02/26/2024			49.07
1950079075	SERVICE -SPORTSPLEX	Edit		02/12/2024	02/26/2024	02/26/2024			147.24
1950079076	SERVICE-SHOP	Edit		02/12/2024	02/26/2024	02/26/2024			41.59
1950079080	STATION 4 TOWELS	Edit		02/12/2024	02/26/2024	02/26/2024			32.96
1950079083	STATION 6 TOWELS	Edit		02/12/2024	02/26/2024	02/26/2024			32.96
1950079525	STATION 3 TOWELS	Edit		02/15/2024	02/26/2024	02/26/2024			33.09
Vendor 21911 - UNIFIRST CORPORATION		Vendor	21911 - UNIFIRST CORPORATION	Totals		Invoices	11		\$863.77



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Vendor 135 - UNITED RENTALS									
229598904-001	50 FT CLEAR TUBING	Edit		01/26/2024	02/26/2024	02/26/2024			200.00
230291384-001	ELECTRONIC CYLINDER HOLDER; MULTI UNIT CHARGER	Edit		02/14/2024	02/26/2024	02/26/2024			2,183.90
Vendor 135 - UNITED RENTALS Totals							Invoices	2	\$2,383.90
Vendor 20614 - UNITY POINT HEALTH									
402663047	7/24/23 - N. OSMANCEVIC PRE EMPLOYMENT TESTING-NUCLEAR STRESS TE	Edit		02/14/2024	02/26/2024	02/26/2024			5,548.95
Vendor 20614 - UNITY POINT HEALTH Totals							Invoices	1	\$5,548.95
Vendor 5934 - US CELLULAR									
630495848	CITY CELLULAR DEVICES	Edit		01/20/2024	02/26/2024	02/26/2024			1,946.98
630495848B	COMM DEV CELLULAR	Edit		01/20/2024	02/26/2024	02/26/2024			233.35
Vendor 5934 - US CELLULAR Totals							Invoices	2	\$2,180.33
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
60005923-000	12" X 4'0 C53-CL FLxFL	Edit		02/13/2024	02/26/2024	02/26/2024			1,423.42
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals							Invoices	1	\$1,423.42
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013130778.001	RAMP LIGHTS	Edit		02/02/2024	02/26/2024	02/26/2024	02/16/2024		331.00
S013106134.001	QUARTZ LAMP	Edit		02/09/2024	02/26/2024	02/26/2024			819.89
S013106473.001	INFRARED TUBULAR HEATER ELEMENT	Edit		02/09/2024	02/26/2024	02/26/2024			360.33
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							Invoices	3	\$1,511.22
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6106316	DOWNTOWN JOHN DEERE MOWER	Edit		12/28/2023	02/26/2024	02/26/2024			44,563.92
6106316-1	PARKS JOHN DEERE MOWER	Edit		12/28/2023	02/26/2024	02/26/2024			35,286.08
6114581	GATES PRO GATOR SENSOR, GASKET	Edit		01/11/2024	02/26/2024	02/26/2024			75.73
6116726	GATES PRO GATOR SWITCH	Edit		01/16/2024	02/26/2024	02/26/2024			122.35
6123525	#911 SEAT	Edit		01/25/2024	02/26/2024	02/26/2024			213.62
6123718	CREDIT FOR RETURN	Edit		01/25/2024	02/26/2024	02/26/2024			(45.37)
6125600	CREDIT	Edit		01/29/2024	02/26/2024	02/26/2024			(433.75)
6130988	BRACKETS	Edit		02/06/2024	02/26/2024	02/26/2024			431.12
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals							Invoices	8	\$80,213.70
Vendor 10303 - VERIZON WIRELESS									
9955230266	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 12/27- 1/26/24	Edit		01/26/2024	02/26/2024	02/26/2024			260.22
Vendor 10303 - VERIZON WIRELESS Totals							Invoices	1	\$260.22
Vendor 12935 - VIAFIELD									
813291	#2 DYED DIESEL (5,252 GAL), #1 DYED DIESEL (2252 GAL)	Edit		01/17/2024	02/26/2024	02/26/2024			19,285.28



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
851290	TRANSPORT GAS (7994 GAL)	Edit		01/17/2024	02/26/2024	02/26/2024			17,187.10
Vendor 1563 - WATERLOO WATER WORKS			Vendor 12935 - VIAFIELD Totals			Invoices	2		\$36,472.38
155578	WATER WORKS BILLING CHARGES	Edit		02/14/2024	02/26/2024	02/26/2024			6,560.62
Vendor 22770 - TYLER WEBER			Vendor 1563 - WATERLOO WATER WORKS Totals			Invoices	1		\$6,560.62
1019679	WORK BOOTS - BRUNT	Edit		02/08/2024	02/26/2024	02/26/2024			129.00
Vendor 22568 - WHITE CAP LP			Vendor 22770 - TYLER WEBER Totals			Invoices	1		\$129.00
50025306877	RIBBED TOP OSHA COMPLIANT REBAR CAP DESLAURIER DISC-10	Edit		01/30/2024	02/26/2024	02/26/2024			40.50
50025347789	STEEL STAKE W/HOLES; ROCK CARBIDE QUAD TIP SDS PLUS BIT DEWALT	Edit		02/02/2024	02/26/2024	02/26/2024			166.88
50025358508	REBAR SOLD/PC	Edit		02/02/2024	02/26/2024	02/26/2024			85.56
50025387647	TROWEL; KNEELER BOARD; DECK-O FOAM	Edit		02/06/2024	02/26/2024	02/26/2024			143.97
57523762	CREDIT - RIBBED TOP OSHA COMPLIANT REBAR CAP	Edit		02/06/2024	02/26/2024	02/26/2024			(4.50)
50025470261	CAULK	Edit		02/13/2024	02/26/2024	02/26/2024			18.00
Vendor 2612 - WILLIS, RON			Vendor 22568 - WHITE CAP LP Totals			Invoices	6		\$450.41
2024-00001490	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/15/2024	02/26/2024	02/26/2024			70.00
Vendor 3480 - WILSON RESTAURANT SUPPLY INC			Vendor 2612 - WILLIS, RON Totals			Invoices	1		\$70.00
181787	REPAIR POPCORN POPPER	Edit		02/12/2024	02/26/2024	02/26/2024			530.07
Vendor 1599 - WITHAM AUTO CENTER			Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals			Invoices	1		\$530.07
314151	CABLE ASY, CABLE, INDICATOR	Edit		01/16/2024	02/26/2024	02/26/2024			702.10
314156	SEAT BELT	Edit		01/18/2024	02/26/2024	02/26/2024			81.52
315266	PRETENSION	Edit		02/08/2024	02/26/2024	02/26/2024			240.50
Vendor 22362 - WORKSPACE INC			Vendor 1599 - WITHAM AUTO CENTER Totals			Invoices	3		\$1,024.12
151317	PRESIDE 120WX48D RECTANGULAR TABLE, 2 PRESIDE ALUMINUM T LEG FOR	Edit		02/14/2024	02/26/2024	02/26/2024			1,497.97
Vendor 20915 - WRH INC			Vendor 22362 - WORKSPACE INC Totals			Invoices	1		\$1,497.97
EST-11	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		02/14/2024	02/26/2024	02/26/2024			230,327.98
Vendor CLH MANAGEMENT INC			Vendor 20915 - WRH INC Totals			Invoices	1		\$230,327.98



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001534	REFUND FOR CHARGES BILLED IN ERROR	Edit		02/05/2024	02/26/2024	02/26/2024			54.44
Vendor LARHONDRAE DUNN			Vendor CLH MANAGEMENT INC Totals			Invoices	1		\$54.44
W19-85362	SEIZED MONEY	Edit		02/13/2024	02/26/2024	02/26/2024			240.00
Vendor LARHONDRAE DUNN			Vendor LARHONDRAE DUNN Totals			Invoices	1		\$240.00
2024-00001533	REFUND FOR CHARGES BILLED IN ERROR	Edit		02/05/2024	02/26/2024	02/26/2024			36.00
Vendor HUNT DENNIS			Vendor HUNT DENNIS Totals			Invoices	1		\$36.00
2024-00001537	REIMB FOR FRAMING	Edit		01/11/2024	02/26/2024	02/26/2024			121.10
Vendor FRANK MCCAWE			Vendor FRANK MCCAWE Totals			Invoices	1		\$121.10
W16-82909	SEIZED MONEY	Edit		02/15/2024	02/26/2024	02/26/2024			730.00
Vendor BECKY PAPESH			Vendor BECKY PAPESH Totals			Invoices	1		\$730.00
2024-00001536	REFUND FOR CHARGES BILLED IN ERROR	Edit		02/05/2024	02/26/2024	02/26/2024			53.25
Vendor PURDY PROPERTIES			Vendor PURDY PROPERTIES Totals			Invoices	1		\$53.25
2024-00001535	REFUND FOR OVERPAYMENT	Edit		02/05/2024	02/26/2024	02/26/2024			400.00
Vendor SANDRA USTLER			Vendor SANDRA USTLER Totals			Invoices	1		\$400.00
			Grand Totals			Invoices	380		\$1,503,196.04



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Invoice Due Date Range 03/04/24 - 03/04/24

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
Vendor 1414 - 3M COMPANY									
9425763310	FILM AND SHEETING SUPPLIES	Edit		11/16/2023	03/04/2024	03/04/2024			2,909.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILM AND SHEETING SUPPLIES		1.0000	EA	2,909.2500	2,909.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							2,909.25	
			Invoice Items		1				
Vendor 1414 - 3M COMPANY Totals Invoices 1 \$2,909.25									
Vendor 22518 - ABATE OF IOWA									
FY24 H/M MINI	FY24 HOTEL MOTEL MINI TAX GRANT	Edit		02/16/2024	03/04/2024	03/04/2024			3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 HOTEL MOTEL MINI TAX GRANT		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)					01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)		2,719.41	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)					01HMT.TX22 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY22)		280.59	
			Invoice Items		1				
Vendor 22518 - ABATE OF IOWA Totals Invoices 1 \$3,000.00									
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000855181	1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		02/09/2024	03/04/2024	03/04/2024			17,438.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1062 SUNNYSIDE DETENTION DESIGN SRF		1.0000	EA	17,438.4100	17,438.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		17,438.41	
			Invoice Items		1				
2000855187	CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	Edit		02/09/2024	03/04/2024	03/04/2024			1,419.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL		1.0000	EA	1,419.9100	1,419.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-07-7520 2103 (FYE2021 GO Bond Fund-City Engineer-US Highway 63 Engineering & Consulting)					07H63.ENH (U.S. HIGHWAY 63 CORRIDOR, HWY 63 ENHANCEMENTS JEFFERSON TO NEWELL)		283.98	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000855187	CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	Edit		02/09/2024	03/04/2024	03/04/2024			1,419.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	290-07-7520 2103 (Grant Funded Projects-City Engineer-US Highway 63 Engineering & Consulting)					07H63.ENH (U.S. HIGHWAY 63 CORRIDOR, HWY 63 ENHANCEMENTS JEFFERSON TO NEWELL)		1,135.93	
				Invoice Items	1				
2000855199	UNIVERSITY AVE. TURN LANE & PLATTING	Edit		02/09/2024	03/04/2024	03/04/2024			22,731.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIVERSITY AVE. TURN LANE & PLATTING		1.0000	EA	22,731.5000	22,731.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)							22,731.50	
				Invoice Items	1				
2000855201	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		02/09/2024	03/04/2024	03/04/2024			9,259.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 971 UNIVERSITY AVE RECONSTRUCTION		1.0000	EA	9,259.7500	9,259.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7500 2103 (Local Option Sales Tax-City Engineer-Street Construction Engineering & Consulting)					07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)		9,259.75	
				Invoice Items	1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	4		\$50,849.57
Vendor 22371 - AESTHETIC ELEMENTS INC									
30655161	DRAW VOUCHER	Edit		02/22/2024	03/04/2024	03/04/2024	02/22/2024		14,661.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRAW VOUCHER		1.0000	EA	14,661.0000	14,661.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1510 (BLOCK GRANT EMERGENCY REPAIRS, 56 ZUMA RAGGIO)		14,661.00	
				Invoice Items	1				
Vendor 22371 - AESTHETIC ELEMENTS INC Totals						Invoices	1		\$14,661.00
Vendor 22 - AHLERS & COONEY, P.C.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
861368	ATTORNEY REVIEW FOR KALSEM CONDEMNATION	Edit		02/19/2024	03/04/2024	03/04/2024			633.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ATTORNEY REVIEW FOR KALSEM CONDEMNATION		1.0000	EA	633.5000	633.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)							633.50	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals Invoices 1 \$633.50									
Vendor 21893 - AMAZON CAPITAL SERVICES									
1FJX-CW6T-7411	Vital Oxide x 4 gallons	Edit		12/22/2023	03/04/2024	03/04/2024			480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Vital Oxide x 4 gallons		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							480.00	
	Invoice Items			1					
1JG1-JHPW-C9WQ	I-PAD/I-PHONE ACCESSORIES	Edit		01/05/2024	03/04/2024	03/04/2024	02/22/2024		45.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - I-PAD/I-PHONE ACCESSORIES		1.0000	EA	45.9700	45.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1376 (General Fund-Building Inspection-Building & Housing Safety Office Equipment Repair & Maintenance)							45.97	
	Invoice Items			1					
1HH9-QNDT-DN1W	IPHONE 14 PLUS CASE; USB EXTENSION CABEL X2; USB DUAL HDMI ADAPT	Edit		02/15/2024	03/04/2024	03/04/2024			82.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IPHONE 14 PLUS CASE; USB EXTENSION CABEL X2; USB DUAL HDMI ADAPT		1.0000	EA	82.5100	82.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							69.72	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							12.79	
	Invoice Items			1					



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1Y1J-6T4M-GN3F	PROCESSING SUPPLIES	Edit		02/17/2024	03/04/2024	03/04/2024			58.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROCESSING SUPPLIES		1.0000	EA	58.4300	58.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							58.43	
	Invoice Items			1					
1RVF-DT1Y-M6P7	PROCESSING SUPPLIES	Edit		02/18/2024	03/04/2024	03/04/2024			19.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROCESSING SUPPLIES		1.0000	EA	19.7900	19.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							19.79	
	Invoice Items			1					
1M7T-1JPW-QDNL	ETHERNET SWITCH, LAPTOP BATTERY	Edit		02/19/2024	03/04/2024	03/04/2024			60.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ETHERNET SWITCH, LAPTOP BATTERY		1.0000	EA	60.8600	60.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1516 (General Fund-Library-Library Open Access Minor Computer Equipment)							60.86	
	Invoice Items			1					
1J6V-YPRP-NPC7	DOOR LOCK TRAILER TOOLBOX RV HANDLE LATCH	Edit		02/24/2024	03/04/2024	03/04/2024			74.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR LOCK TRAILER TOOLBOX RV HANDLE LATCH		1.0000	EA	74.8400	74.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							74.84	
	Invoice Items			1					
1TRM-LVTF-T9DR	LG 27 IN MONITOR (3)	Edit		02/25/2024	03/04/2024	03/04/2024			359.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LG 27 IN MONITOR (3)		1.0000	EA	359.9700	359.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2152 (FYE2023 GO Bond Fund-Police Department-Police Operations Building Improvements)							359.97	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	8		\$1,182.37



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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 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA									
8705176568-2024	FLOOD INSURANCE RENEWAL - 715 MULBERRY ST	Edit		02/19/2024	03/04/2024	03/04/2024			1,237.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLOOD INSURANCE RENEWAL - 715 MULBERRY ST		1.0000	EA	1,237.0000	1,237.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)							1,237.00	
	Invoice Items			1					
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA Totals									
						Invoices	1		\$1,237.00
Vendor 20968 - AP INDUSTRIAL STEEL, INC									
14172	2X2X1/8 WALL SQ TUBE, CR FLAT	Edit		02/13/2024	03/04/2024	03/04/2024			106.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2X2X1/8 WALL SQ TUBE, CR FLAT		1.0000	EA	106.0000	106.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							106.00	
	Invoice Items			1					
Vendor 20968 - AP INDUSTRIAL STEEL, INC Totals									
						Invoices	1		\$106.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340235889	MATS - CARNEGIE	Edit		02/12/2024	03/04/2024	03/04/2024	02/23/2024		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	Invoice Items			1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340238137	MATS, MOPS, TOWEL SERVICE	Edit		02/16/2024	03/04/2024	03/04/2024			131.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, MOPS, TOWEL SERVICE		1.0000	EA	131.4000	131.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							131.40	
	Invoice Items			1					



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6340238911	MATS - CITY HALL	Edit		02/19/2024	03/04/2024	03/04/2024	02/23/2024		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
	Invoice Items			1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals					Invoices	3			\$398.84
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV189821	SHOP SUPPLY-WINDO-WELD (2)	Edit		01/25/2023	03/04/2024	03/04/2024			58.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY-WINDO-WELD (2)		1.0000	EA	58.5000	58.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							58.50	
	Invoice Items			1					
32NV190072	FUEL FILTER	Edit		01/26/2023	03/04/2024	03/04/2024			53.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL FILTER		1.0000	EA	53.2300	53.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							53.23	
	Invoice Items			1					
32NV189970	FUEL FILTER, TRANSMISSION FILTER, ENGINE OIL FILTER (2)	Edit		01/26/2024	03/04/2024	03/04/2024			103.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL FILTER, TRANSMISSION FILTER, ENGINE OIL FILTER (2)		1.0000	EA	103.7500	103.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							103.75	
	Invoice Items			1					
32NV190289	INTERIOR DOOR HANDLE F, R	Edit		01/29/2024	03/04/2024	03/04/2024			92.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERIOR DOOR HANDLE F, R		1.0000	EA	92.2200	92.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV190289	INTERIOR DOOR HANDLE F, R	Edit		01/29/2024	03/04/2024	03/04/2024			92.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							92.22	
			Invoice Items	1					
32NV193325	MAINTENANCE SUPPLIES	Edit		02/15/2024	03/04/2024	03/04/2024	02/26/2024		38.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAINTENANCE SUPPLIES		1.0000	EA	38.0700	38.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							38.07	
			Invoice Items	1					
32NV193621	PREMIUM ENGINE WATER PUMP; THERMOSTAT; THERMOSTAT SEAL; AT BELT	Edit		02/19/2024	03/04/2024	03/04/2024			178.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PREMIUM ENGINE WATER PUMP; THERMOSTAT; THERMOSTAT SEAL; AT BELT		1.0000	EA	178.2700	178.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							178.27	
			Invoice Items	1					
32NV193639	ENGINE OIL FILTER; PM 5W20 SYN BLEND 3/5 QT	Edit		02/19/2024	03/04/2024	03/04/2024			29.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENGINE OIL FILTER; PM 5W20 SYN BLEND 3/5 QT		1.0000	EA	29.8000	29.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							8.90	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							20.90	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV193652	ENGINE COOLANT THERMOSTAT HOUSING	Edit		02/19/2024	03/04/2024	03/04/2024			33.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENGINE COOLANT THERMOSTAT HOUSING		1.0000	EA	33.4900	33.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							33.49	
	Invoice Items				1				
32NV193662	FUEL FILTER SOUTH HILLS #8001	Edit		02/19/2024	03/04/2024	03/04/2024			4.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL FILTER SOUTH HILLS #8001		1.0000	EA	4.1700	4.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							4.17	
	Invoice Items				1				
32NV193682	BLACK PAINT, GEAR OIL	Edit		02/19/2024	03/04/2024	03/04/2024			75.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLACK PAINT, GEAR OIL		1.0000	EA	75.3500	75.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							75.35	
	Invoice Items				1				
32CR021123	CREDIT - REF 32NV194274/1	Edit		02/22/2024	03/04/2024	03/04/2024			(56.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - REF 32NV194274/1		1.0000	EA	(56.0000)	(56.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							(56.00)	
	Invoice Items				1				
32NV194274	HYDROBOOST; CORE	Edit		02/22/2024	03/04/2024	03/04/2024			388.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HYDROBOOST; CORE		1.0000	EA	388.6200	388.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							388.62	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV194321	DIESEL TRTMNT & ANTI-GEL/QT	Edit		02/22/2024	03/04/2024	03/04/2024			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIESEL TRTMNT & ANTI-GEL/QT		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							15.99	
				Invoice Items	1				
32NV194451	BRAKES #107	Edit		02/23/2024	03/04/2024	03/04/2024			137.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKES #107		1.0000	EA	137.1200	137.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							137.12	
				Invoice Items	1				
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals									\$1,152.58
Invoices							14		
Vendor 114 - BAUER BUILT INC.									
210079967	TIRE REPAIR- FIRETRUCK 308	Edit		12/11/2023	03/04/2024	03/04/2024			37.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR- FIRETRUCK 308		1.0000	EA	37.7500	37.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1572 (General Fund-Central Garage-Fire-Garage Parts & Service Tires)							37.75	
				Invoice Items	1				
210080020	TIRE REPAIR - BACKHOE	Edit		12/14/2023	03/04/2024	03/04/2024			172.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR - BACKHOE		1.0000	EA	172.0000	172.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							172.00	
				Invoice Items	1				
Vendor 114 - BAUER BUILT INC. Totals									\$209.75
Invoices							2		
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
213769	C-4 CLASS 3-NO ASH - 2.50 CY	Edit		02/23/2024	03/04/2024	03/04/2024			527.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 CLASS 3-NO ASH - 2.50 CY		1.0000	EA	527.5000	527.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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213769	C-4 CLASS 3-NO ASH - 2.50 CY	Edit		02/23/2024	03/04/2024	03/04/2024			527.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							527.50	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices		1		\$527.50
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2024-00001546	REIMBURSE TRI COUNTY METH OCT-DEC 2023	Edit		02/26/2024	03/04/2024	03/04/2024			1,267.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REIMBURSE TRI COUNTY METH OCT-DEC 2023		1.0000	EA	1,267.6400	1,267.64			
	G/L Account				Project			Amount	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11GRT.HOTS21 (POLICE DEPARTMENT GRANTS AND PROJECTS, METHAMPHETAMINE HOTSPOTS FY21)			1,267.64	
	Invoice Items			1					
2024-00001550	OCT-DEC 2023 REIMBURSEMENT TRI COUNTY JAG 22 - BHCSO	Edit		02/26/2024	03/04/2024	03/04/2024			1,835.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OCT-DEC 2023 REIMBURSEMENT TRI COUNTY JAG 22 - BHCSO		1.0000	EA	1,835.1400	1,835.14			
	G/L Account				Project			Amount	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11GRT.JAG22 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT FY2022)			1,835.14	
	Invoice Items			1					
2024-00001551	OCT-DEC 2023 REIMBURSEMENT TRI COUNTY JAG 21 - BHCSO	Edit		02/26/2024	03/04/2024	03/04/2024			642.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OCT-DEC 2023 REIMBURSEMENT TRI COUNTY JAG 21 - BHCSO		1.0000	EA	642.5200	642.52			
	G/L Account				Project			Amount	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11GRT.JAG21 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT #21 FY2021)			642.52	
	Invoice Items			1					
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals					Invoices		3		\$3,745.30
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									



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118533	ANNUAL FIRE SPRINKLER INSPECTION ON 1/31/2024	Edit		02/15/2024	03/04/2024	03/04/2024			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL FIRE SPRINKLER INSPECTION ON 1/31/2024		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							200.00	
				Invoice Items	1				
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.				Totals		Invoices	1		\$200.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
85251531	SUPPLIES FOR SRO MEDICAL KITS	Edit		02/15/2024	03/04/2024	03/04/2024			1,512.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES FOR SRO MEDICAL KITS		1.0000	EA	1,512.2100	1,512.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							1,512.21	
				Invoice Items	1				
85258418	Med Supplies: Extrication collar, tracheostomy mask	Edit		02/22/2024	03/04/2024	03/04/2024			536.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: Extrication collar, tracheostomy mask		1.0000	EA	536.9400	536.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							536.94	
				Invoice Items	1				
Vendor 8449 - BOUND TREE MEDICAL LLC				Totals		Invoices	2		\$2,049.15
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1079-10	CONTRACT #1079 DIVISION 1, 2, 3, 4, 5 & 2110 & 2120 FALLS AVE	Edit		01/17/2024	03/04/2024	03/04/2024			14,699.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT #1079 DIVISION 1, 2, 3, 4, 5 & 2110 & 2120 FALLS AVE		1.0000	EA	14,699.2300	14,699.23			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	421-07-7650 2164 (FYE2021 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							12,724.32	
	426-08-6285 2140 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Property Acquisition)							63.50	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1079-10	CONTRACT #1079 DIVISION 1, 2, 3, 4, 5 & 2110 & 2120 FALLS AVE	Edit		01/17/2024	03/04/2024	03/04/2024			14,699.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	426-07-7650 2164 (Capital Improvements Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)						517.11		
	421-07-7355 2157 (FYE2021 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Maintenance)						1,394.30		
	Invoice Items	1							
1079-10a	CONTRACT #1079 - OVERPAYMENT ON ESTIMATE #9	Edit		01/17/2024	03/04/2024	03/04/2024			(99.54)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONTRACT #1079 - OVERPAYMENT ON ESTIMATE #9	1.0000	EA	(99.5400)	(99.54)				
	G/L Account				Project		Amount		
	421-07-7650 2164 (FYE2021 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)						(99.54)		
	Invoice Items	1							
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals					Invoices	2			\$14,599.69
Vendor 2675 - BSN SPORTS, LLC									
924884529	FLOOR TAPE	Edit		02/23/2024	03/04/2024	03/04/2024			120.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FLOOR TAPE	1.0000	EA	120.0000	120.00				
	G/L Account				Project		Amount		
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)						120.00		
	Invoice Items	1							
Vendor 2675 - BSN SPORTS, LLC Totals					Invoices	1			\$120.00
Vendor 240 - C & C WELDING INC									
82712	GAR TRUCK - PATCH HOLES, REPAIR UNDER SLIDER ARM	Edit		01/29/2024	03/04/2024	03/04/2024			2,372.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GAR TRUCK - PATCH HOLES, REPAIR UNDER SLIDER ARM	1.0000	EA	2,372.1500	2,372.15				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						2,372.15		
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82715	WELD ALTERNATOR PULLEY	Edit		01/29/2024	03/04/2024	03/04/2024			205.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WELD ALTERNATOR PULLEY		1.0000	EA	205.7500	205.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							205.75	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals									Invoices 2 \$2,577.90
Vendor 7986 - C.J. COOPER & ASSOC. INC									
240474	1ST QTR RANDOM DRUG SCREENS	Edit		02/26/2024	03/04/2024	03/04/2024			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RANDOM SCREENS- GOLF (1)		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							50.00	
	Conversion Item - RANDOM SCREENS- LEISURE PARKS (1)		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							50.00	
	Invoice Items			2					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals									Invoices 1 \$100.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W065837	TOILET PAPER	Edit		02/19/2024	03/04/2024	03/04/2024			422.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOILET PAPER		1.0000	EA	422.2800	422.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							422.28	
	Invoice Items			1					
W065841	WIPES	Edit		02/19/2024	03/04/2024	03/04/2024			39.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIPES		1.0000	EA	39.1600	39.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							39.16	
	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	
W065856	TOILET PAPER, TOWELS	Edit			02/19/2024	03/04/2024	03/04/2024			793.76	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Conversion Item - TOILET PAPER, TOWELS		1.0000	EA	793.7600	793.76					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			793.76			
	Invoice Items			1							
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals										Invoices 3	\$1,255.20
Vendor 6169 - CDW GOVERNMENT, LLC											
PQ45754	DELL LATITUDE LAPTOP BATTERY - BTI	Edit			02/15/2024	03/04/2024	03/04/2024	02/15/2024		99.49	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Conversion Item - DELL LATITUDE LAPTOP BATTERY -B TI		1.0000	EA	99.4900	99.49					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							99.49			
	Invoice Items			1							
PT73464	Cradlepoint for Ambulances x 5	Edit			02/24/2024	03/04/2024	03/04/2024			11,246.25	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Conversion Item - Cradlepoint for Ambulances x 5		1.0000	EA	11,246.2500	11,246.25					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)							11,246.25			
	Invoice Items			1							
84127	AGREEMENT MANAGED SECURITY SERVICES	Edit			03/01/2024	03/04/2024	03/04/2024			2,400.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,400.0000	2,400.00					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,400.00			
	Invoice Items			1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84128	AGREEMENT SILVER TLC SERVERS	Edit		03/01/2024	03/04/2024	03/04/2024			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC SERVERS		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,194.00	
			Invoice Items		1				
84129	AGREEMENT SAFETYNET BDR	Edit		03/01/2024	03/04/2024	03/04/2024			1,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,018.0000	1,018.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,018.00	
			Invoice Items		1				
84130	AGREEMENT CORE TLC WORKSTATIONS	Edit		03/01/2024	03/04/2024	03/04/2024			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
			Invoice Items		1				
84131	AGREEMENT BORDER PATROL	Edit		03/01/2024	03/04/2024	03/04/2024			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
			Invoice Items		1				
84132	AGREEMENT CLOUD BACK UP	Edit		03/01/2024	03/04/2024	03/04/2024			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACK UP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84132	AGREEMENT CLOUD BACK UP	Edit		03/01/2024	03/04/2024	03/04/2024			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							450.00	
			Invoice Items	1					
84133	AGREEMENT SCREEN CONNECT	Edit		03/01/2024	03/04/2024	03/04/2024			14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SCREEN CONNECT		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							14.00	
			Invoice Items	1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals									\$17,620.74
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2024-00001547	REIMBURSE TRI COUNTY METH OCT-DEC 2023	Edit		02/26/2024	03/04/2024	03/04/2024			623.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSE TRI COUNTY METH OCT-DEC 2023		1.0000	EA	623.9600	623.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11GRT.HOTS21 (POLICE DEPARTMENT GRANTS AND PROJECTS, METHAMPHETAMINE HOTSPOTS FY21)			623.96	
			Invoice Items	1					
2024-00001549	OCT-DEC 2023 REIMBURSEMENT TRI COUNTY JAG 22 - CFD	Edit		02/26/2024	03/04/2024	03/04/2024			2,246.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OCT-DEC 2023 REIMBURSEMENT TRI COUNTY JAG 22 - CFD		1.0000	EA	2,246.4200	2,246.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11GRT.JAG22 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT FY2022)			2,246.42	
			Invoice Items	1					
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals									\$2,870.38
Vendor 13042 - CELLEBRITE 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
INVUS265737	RENEWAL-SOFTWARE CONTRACT (2)- CELLULAR DEVICES FORENSIC RECOVERY	Edit		02/02/2024	03/04/2024	03/04/2024			7,190.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RENEWAL-SOFTWARE CONTRACT(2)- CELLULAR DEVICES FORENSIC RECOVERY	1.0000	EA	7,190.0000	7,190.00				
	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)		7,190.00		
	Invoice Items				1				
Vendor 13042 - CELLEBRITE INC				Totals	Invoices		1		\$7,190.00
Vendor 22714 - CELLSITE SOLUTIONS LLC	GROUND RING REPAIR C/O	Edit		02/07/2024	03/04/2024	03/04/2024			850.00
quo-9480	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
P.O. Number	Conversion Item - GROUND RING REPAIR C/O	1.0000	EA	850.0000	850.00				
	G/L Account				Project		Amount		
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)						850.00		
	Invoice Items				1				
Vendor 22714 - CELLSITE SOLUTIONS LLC				Totals	Invoices		2		\$1,700.00
Vendor 6946 - CERTIFIED POWER INC	CYLINDER REPAIR - PLOW	Edit		01/29/2024	03/04/2024	03/04/2024			837.48
40525949	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
P.O. Number	Conversion Item - CYLINDER REPAIR - PLOW	1.0000	EA	837.4800	837.48				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						837.48		
	Invoice Items				1				



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40528950	CYLINDER REPAIR - SNOW PLOW	Edit		01/29/2024	03/04/2024	03/04/2024			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CYLINDER REPAIR - SNOW PLOW		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							50.00	
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals Invoices 2 \$887.48									
Vendor 285 - CITY OF WATERLOO									
2024-00000007	RENT	Edit		02/28/2024	03/04/2024	03/04/2024			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENT		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1380 (Telecom Fund-Telecom Utility-Telecommunications Utility Rents & Leases - Property)							1,000.00	
	Invoice Items			1					
Vendor 285 - CITY OF WATERLOO Totals Invoices 2 \$2,000.00									
Vendor 1789 - COMPRESSED AIR & EQUIPMENT, INC.									
202428548	SERVICE ON AIR COMPRESSORS	Edit		02/12/2024	03/04/2024	03/04/2024			441.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE ON AIR COMPRESSORS		1.0000	EA	441.5400	441.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							441.54	
	Invoice Items			1					



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202428547	FITTINGS & AIR DRYER FOR AIR COMPRESSOR ON ARFF TRK#357	Edit		02/19/2024	03/04/2024	03/04/2024			101.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FITTINGS & AIR DRYER FOR AIR COMPRESSOR ON ARFF TRK#357		1.0000	EA	101.5300	101.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							101.53	
	Invoice Items			1					
Vendor 1789 - COMPRESSED AIR & EQUIPMENT, INC. Totals									\$543.07
Invoices 2									
Vendor 22716 - CONSORTIA									
25792	CONSULTING	Edit		02/28/2024	03/04/2024	03/04/2024			2,100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSULTING		1.0000	EA	2,100.0000	2,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							2,100.00	
	Invoice Items			1					
Vendor 22716 - CONSORTIA Totals									\$2,100.00
Invoices 1									
Vendor 21410 - CURBTENDER INC									
037302	WHEEL COVER GUIDE (7), AXLE TRAVELING COVER (6)	Edit		01/30/2024	03/04/2024	03/04/2024			615.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHEEL COVER GUIDE (7), AXLE TRAVELING COVER (6)		1.0000	EA	615.9300	615.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							615.93	
	Invoice Items			1					
Vendor 21410 - CURBTENDER INC Totals									\$615.93
Invoices 1									
Vendor 9891 - D & D TIRE INC									
J63110	SOUTH HILLS TRACTOR TIRES	Edit		02/22/2024	03/04/2024	03/04/2024			630.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS TRACTOR TIRES		1.0000	EA	630.0000	630.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							630.00	
	Invoice Items			1					
Vendor 9891 - D & D TIRE INC Totals									\$630.00
Invoices 1									
Vendor 5203 - D & N FENCE COMPANY INC									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1093-1	TROLLEY CAR FENCING	Edit		02/23/2024	03/04/2024	03/04/2024			100,520.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TROLLEY CAR FENCING		1.0000	EA	100,520.6900	100,520.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-08-7355 2156 (Grant Funded Projects-Planning & Zoning-Recreational Trails Recreational Trail Construction)				08BKE.FENCE (BIKEWAY DEVELOPMENT, TROLLEY CAR TRAIL CHAIN LINK FENCE REPLACEMENT)			25,520.69	
	421-07-7355 2157 (FYE2021 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Maintenance)				08BKE.FENCE (BIKEWAY DEVELOPMENT, TROLLEY CAR TRAIL CHAIN LINK FENCE REPLACEMENT)			75,000.00	
	Invoice Items				1				
Vendor 5203 - D & N FENCE COMPANY INC Totals									Invoices 1 \$100,520.69
Vendor 20612 - DAVIS PLUMBING									
30700176	232 MOIR	Edit		02/27/2024	03/04/2024	03/04/2024	02/22/2024		432.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 232 MOIR		1.0000	EA	432.0000	432.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1527 (BLOCK GRANT EMERGENCY REPAIRS, BLAND 232 MOIR)			432.00	
	Invoice Items				1				
Vendor 20612 - DAVIS PLUMBING Totals									Invoices 1 \$432.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
534620	EXAMINATION/TREATMENT BARRON	Edit		02/20/2024	03/04/2024	03/04/2024			318.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXAMINATION/TREATMENT BARRON		1.0000	EA	318.4000	318.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			318.40	
	Invoice Items				1				
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals									Invoices 1 \$318.40
Vendor 22533 - DENTONS DAVIS BROWN PC									
1558625	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		02/15/2024	03/04/2024	03/04/2024			52.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY		1.0000	EA	52.5000	52.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)							52.50	
	Invoice Items				1				
Vendor 22533 - DENTONS DAVIS BROWN PC Totals									Invoices 1 \$52.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11553 - DICKEN, CURT									
8739-32	Aquarium Cleaning 02/22/2024	Edit		03/04/2024	03/04/2024	03/04/2024			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Aquarium Cleaning 02/22/2024		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Contractual Services)							100.00	
	Invoice Items			1					
Vendor 11553 - DICKEN, CURT Totals									Invoices 1 \$100.00
Vendor 1206 - DIGITECH COMPUTER LLC									
60004892	Ambulance billing - January 2024	Edit		02/22/2024	03/04/2024	03/04/2024			13,760.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance billing - January 2024		1.0000	EA	13,760.5500	13,760.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							13,760.55	
	Invoice Items			1					
Vendor 1206 - DIGITECH COMPUTER LLC Totals									Invoices 1 \$13,760.55
Vendor 5318 - DOMINO'S PIZZA INC.									
15643	CONCESSIONS-YOUNG ARENA	Edit		02/18/2024	03/04/2024	03/04/2024			157.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	157.0000	157.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							157.00	
	Invoice Items			1					
Vendor 5318 - DOMINO'S PIZZA INC. Totals									Invoices 1 \$157.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15644	CONCESSIONS-YOUNG ARENA	Edit		02/18/2024	03/04/2024	03/04/2024			157.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	157.0000	157.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							157.00	
	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
15647	CONCESSIONS-YOUNG ARENA	Edit		02/23/2024	03/04/2024	03/04/2024			191.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	191.5000	191.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							191.50	
			Invoice Items		1				
15648	CONCESSIONS-YOUNG ARENA	Edit		02/23/2024	03/04/2024	03/04/2024			191.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	191.5000	191.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							191.50	
			Invoice Items		1				
15649	CONCESSIONS-YOUNG ARENA	Edit		02/23/2024	03/04/2024	03/04/2024			28.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	28.6900	28.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							28.69	
			Invoice Items		1				
15346	CONCESSIONS-YOUNG ARENA	Edit		02/24/2024	03/04/2024	03/04/2024			191.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	191.5000	191.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							191.50	
			Invoice Items		1				
15347	CONCESSIONS-YOUNG ARENA	Edit		02/24/2024	03/04/2024	03/04/2024			191.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	191.5000	191.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							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
Vendor 22731 - ELAN FINANCIAL SERVICES			Vendor 5318 - DOMINO'S PIZZA INC. Totals			Invoices			\$1,108.69
01/25-ADOBE	ADOBE SUBSCRIPTION	Edit		02/28/2024	03/04/2024	03/04/2024			21.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADOBE SUBSCRIPTION		1.0000	EA	21.1900	21.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications							21.19	
	Utility Other Professional Services)								
			Invoice Items		1				
01/25-AMAZON	OFFICE S	Edit		02/28/2024	03/04/2024	03/04/2024			70.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE S		1.0000	EA	70.4400	70.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications							70.44	
	Utility Office Supplies & Minor Equipment)								
			Invoice Items		1				
01/25-GROW CV	MEMBERSHIP FEE	Edit		02/28/2024	03/04/2024	03/04/2024			2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP FEE		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications							2,500.00	
	Utility Other Professional Services)								
			Invoice Items		1				
01/26-FED EX	SPECIAL FRT/ARIN PAYMENT	Edit		02/28/2024	03/04/2024	03/04/2024			47.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPECIAL FRT/ARIN		1.0000	EA	47.5500	47.55			
	PAYMENT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications							47.55	
	Utility Other Professional Services)								
			Invoice Items		1				
01/26-PAYPAL	SCTE MEMBERSHIP-ERIC	Edit		02/28/2024	03/04/2024	03/04/2024			105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCTE MEMBERSHIP-ERIC		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications							105.00	
	Utility Other Professional Services)								
			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
01/29-AMAZON <i>P.O. Number</i>	OFFICE SUPPLIES <i>Item Description</i>	Edit		02/28/2024	03/04/2024	03/04/2024			194.53
	Conversion Item - OFFICE SUPPLIES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	194.5300	194.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)							194.53	
	Invoice Items			1					
01/30-WALMART <i>P.O. Number</i>	DESK ORGANIZER <i>Item Description</i>	Edit		02/28/2024	03/04/2024	03/04/2024			22.02
	Conversion Item - DESK ORGANIZER		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	22.0200	22.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)							22.02	
	Invoice Items			1					
01/31-AMERICAN M <i>P.O. Number</i>	FLAGS FOR LOCATES <i>Item Description</i>	Edit		02/28/2024	03/04/2024	03/04/2024			1,189.29
	Conversion Item - FLAGS FOR LOCATES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	1,189.2900	1,189.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications Utility Minor Equipment & Supplies)							1,189.29	
	Invoice Items			1					
01/31-FARM FLEET <i>P.O. Number</i>	FIELD TECH/CLASS 3 SAFETY <i>Item Description</i>	Edit		02/28/2024	03/04/2024	03/04/2024			58.84
	Conversion Item - FIELD TECH/CLASS 3 SAFETY		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	58.8400	58.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)							58.84	
	Invoice Items			1					
01/31-FRM & FLEE <i>P.O. Number</i>	2 RAINSUIT/HIVIS WORK JACKET <i>Item Description</i>	Edit		02/28/2024	03/04/2024	03/04/2024			224.67
	Conversion Item - 2 RAINSUIT/HIVIS WORK JACKET		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	224.6700	224.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications Utility Minor Equipment & Supplies)							224.67	
	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
02/01-MENARDS	CLASS 3 SAFETY HOODIE	Edit		02/28/2024	03/04/2024	03/04/2024			64.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLASS 3 SAFETY HOODIE		1.0000	EA	64.1800	64.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications							64.18	
	Utility Minor Equipment & Supplies)								
	Invoice Items			1					
02/02-TRCTR SPLY	STRAW FOR STATION 6 HUT	Edit		02/28/2024	03/04/2024	03/04/2024			68.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STRAW FOR STATION 6 HUT CONST		1.0000	EA	68.4400	68.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							68.44	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
02/05-STONEY CRE	HOTEL FOR TECH SUMMIT	Edit		02/28/2024	03/04/2024	03/04/2024			143.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOTEL FOR TECH SUMMIT		1.0000	EA	143.3600	143.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications							143.36	
	Utility Other Professional Services)								
	Invoice Items			1					
02/06-GROW CV	LUNCH & LEARN	Edit		02/28/2024	03/04/2024	03/04/2024			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LUNCH & LEARN		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications							70.00	
	Utility Other Professional Services)								
	Invoice Items			1					
02/07-GROW CV	LUNCH & LEARN	Edit		02/28/2024	03/04/2024	03/04/2024			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LUNCH & LEARN		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications							35.00	
	Utility Other Professional Services)								
	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
02/08-USPS	STAMPS	Edit		02/28/2024	03/04/2024	03/04/2024			13.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAMPS		1.0000	EA	13.6000	13.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications							13.60	
	Utility Other Professional Services)								
	Invoice Items			1					
02/09-AMAZON	EMPLOYEE FOLDERS	Edit		02/28/2024	03/04/2024	03/04/2024			11.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EMPLOYEE FOLDERS		1.0000	EA	11.2200	11.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications							11.22	
	Utility Office Supplies & Minor Equipment)								
	Invoice Items			1					
02/09-AMAZON1	OPTICAL FIBER IDENTIFIER	Edit		02/28/2024	03/04/2024	03/04/2024			610.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OPTICAL FIBER IDENTIFIER		1.0000	EA	610.0800	610.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications							610.08	
	Utility Minor Equipment & Supplies)								
	Invoice Items			1					
02/09-AMAZON2	KEYBOARD & MOUSE	Edit		02/28/2024	03/04/2024	03/04/2024			49.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEYBOARD & MOUSE		1.0000	EA	49.2000	49.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications							49.20	
	Utility Office Supplies & Minor Equipment)								
	Invoice Items			1					
02/09-MENARDS	CONCRETE PATCH, AAA	Edit		02/28/2024	03/04/2024	03/04/2024			73.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCRETE PATCH, AAA		1.0000	EA	73.4700	73.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications							73.47	
	Utility Minor Equipment & Supplies)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/12-AMS/SRV FE	CREDIT CARD PROCESSING FEE/CITY OF WATERLOO	Edit		02/28/2024	03/04/2024	03/04/2024			15.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT CARD PROCESSING FEE/CITY OF WATERLOO		1.0000	EA	15.4000	15.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							15.40	
				Invoice Items	1				
02/13-AMAZON	USB CHARGING STATION	Edit		02/28/2024	03/04/2024	03/04/2024			50.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USB CHARGING STATION		1.0000	EA	50.7100	50.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)							50.71	
				Invoice Items	1				
02/13-ARIN	ARIN START UP PAYMENT	Edit		02/28/2024	03/04/2024	03/04/2024			375.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ARIN START UP PAYMENT		1.0000	EA	375.0000	375.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							375.00	
				Invoice Items	1				
02/13-WATERLOO	PEDDLER PERMIT-4	Edit		02/28/2024	03/04/2024	03/04/2024			560.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEDDLER PERMIT-4		1.0000	EA	560.0000	560.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							560.00	
				Invoice Items	1				
02/14-BAMBOO	BAMBOO SUBSCRIPTION & START UP FEE	Edit		02/28/2024	03/04/2024	03/04/2024			775.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BAMBOO SUBSCRIPTION & START UP FEE		1.0000	EA	775.3900	775.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							775.39	
				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
02/14-BEST BUY <i>P.O. Number</i>	65" 4K LED FIRE TV <i>Item Description</i>	Edit		02/28/2024	03/04/2024	03/04/2024			406.59
	Conversion Item - 65" 4K LED FIRE TV		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	406.5900	406.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications							406.59	
	Utility Office Supplies & Minor Equipment)								
	Invoice Items			1					
02/15-LOWES <i>P.O. Number</i>	STUD FINDER <i>Item Description</i>	Edit		02/28/2024	03/04/2024	03/04/2024			82.75
	Conversion Item - STUD FINDER		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	82.7500	82.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications							82.75	
	Utility Minor Equipment & Supplies)								
	Invoice Items			1					
02/20-AMAZON <i>P.O. Number</i>	TV WALL MOUNT <i>Item Description</i>	Edit		02/28/2024	03/04/2024	03/04/2024			36.37
	Conversion Item - TV WALL MOUNT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	36.3700	36.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications							36.37	
	Utility Minor Equipment & Supplies)								
	Invoice Items			1					
02/21-ASANA <i>P.O. Number</i>	SUB <i>Item Description</i>	Edit		02/28/2024	03/04/2024	03/04/2024			1,411.12
	Conversion Item - SUB		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	1,411.1200	1,411.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications							1,411.12	
	Utility Other Professional Services)								
	Invoice Items			1					
02/22-GODADDY <i>P.O. Number</i>	ADDITIONAL DOMAINS <i>Item Description</i>	Edit		02/28/2024	03/04/2024	03/04/2024			2,791.50
	Conversion Item - ADDITIONAL DOMAINS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	2,791.5000	2,791.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications							2,791.50	
	Utility Other Professional Services)								
	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
02/24-LATE FEE	LATE FEE	Edit		02/28/2024	03/04/2024	03/04/2024			301.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATE FEE		1.0000	EA	301.6700	301.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							301.67	
	Invoice Items			1					
Vendor 22731 - ELAN FINANCIAL SERVICES Totals Invoices 31 \$12,378.58									
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8463927-00	CBL PROTECTOR - PO/4144	Edit		02/13/2024	03/04/2024	03/04/2024			149.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CBL PROTECTOR - PO/4144		1.0000	EA	149.9000	149.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							149.90	
	Invoice Items			1					
8472428-00	PVC;COND PVC; FRZ; FEB; FRZ	Edit		02/13/2024	03/04/2024	03/04/2024			235.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TRM5; CAD 615880; CAD SP58 - PO/4163								
	Conversion Item - PVC;COND PVC; FRZ; FEB; FRZ TRM5; CAD 615880; CAD SP58 - PO/4163		1.0000	EA	235.5000	235.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							235.50	
	Invoice Items			1					
8472303-00	CAPITAL PROJECT	Edit		02/28/2024	03/04/2024	03/04/2024			3,649.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAPITAL PROJECT		1.0000	EA	3,649.4500	3,649.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							3,649.45	
	Invoice Items			1					
8486180-00	CAPITAL PROJECT	Edit		02/28/2024	03/04/2024	03/04/2024			71.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAPITAL PROJECT		1.0000	EA	71.6000	71.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							71.60	
	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 454 - ELECTRICAL ENGINEERING & EQUIPMENT			Totals		Invoices		4		\$4,106.45
Vendor 7178 - EMSLRC									
45300	BLS, ACLS, PALS Instructor Renewal (Meiser)	Edit		02/26/2024	03/04/2024	03/04/2024			75.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BLS, ACLS, PALS Instructor Renewal (Meiser)	1.0000	EA	75.0000	75.00				
	G/L Account			Project			Amount		
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)						75.00		
		Invoice Items		1					
Vendor 7178 - EMSLRC			Totals		Invoices		1		\$75.00
Vendor 10284 - FARONICS TECHNOLOGIES USA INC									
00240640WPLIA	DEEP FREEZE MAINTENANCE RENEWAL 6/05/2024-6/04/2027	Edit		02/20/2024	03/04/2024	03/04/2024			1,665.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DEEP FREEZE MAINTENANCE RENEWAL 6/05/2024-6/04/2027	1.0000	EA	1,665.2100	1,665.21				
	G/L Account			Project			Amount		
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)						1,665.21		
		Invoice Items		1					
Vendor 10284 - FARONICS TECHNOLOGIES USA INC			Totals		Invoices		1		\$1,665.21
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9653362-1	PLUMBING REPAIR	Edit		02/08/2024	03/04/2024	03/04/2024			396.00
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	396.0000	396.00				
	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)	396.00		
		Invoice Items		1					
9700662	PLUMBING - LIBRARY	Edit		02/08/2024	03/04/2024	03/04/2024	02/20/2024		67.98
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	67.9800	67.98				
	G/L Account			Project			Amount		
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)						67.98		
		Invoice Items		1					



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9709009	PLUMBING REPAIR	Edit		02/12/2024	03/04/2024	03/04/2024			71.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING REPAIR		1.0000	EA	71.9400	71.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			71.94	
	Invoice Items				1				
9709009-1	BOILER MAINTENANCE	Edit		02/13/2024	03/04/2024	03/04/2024			19.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOILER MAINTENANCE		1.0000	EA	19.3900	19.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			19.39	
	Invoice Items				1				
9711325	BOILER MAINTENANCE	Edit		02/13/2024	03/04/2024	03/04/2024			68.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOILER MAINTENANCE		1.0000	EA	68.0000	68.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			68.00	
	Invoice Items				1				
9717168	HVAC - VETS HALL	Edit		02/14/2024	03/04/2024	03/04/2024			32.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC - VETS HALL		1.0000	EA	32.7900	32.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)							32.79	
	Invoice Items				1				
9717329	BOILER MAINTENANCE	Edit		02/14/2024	03/04/2024	03/04/2024			20.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOILER MAINTENANCE		1.0000	EA	20.8000	20.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			20.80	
	Invoice Items				1				



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9721188	PLUMBING REPAIR	Edit		02/15/2024	03/04/2024	03/04/2024			837.00
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	837.0000	837.00			
	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)			837.00	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC.			Totals			Invoices	8		\$1,513.90
Vendor 22699 - FISHBECK									
434058	PARKING STUDY PROFESSIONAL SERVICES	Edit		02/23/2024	03/04/2024	03/04/2024			6,949.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PARKING STUDY PROFESSIONAL SERVICES		1.0000	EA	6,949.0500	6,949.05			
	G/L Account				Project			Amount	
	420-22-8800 2103 (FYE2020 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)							6,949.05	
	Invoice Items			1					
Vendor 22699 - FISHBECK			Totals			Invoices	1		\$6,949.05
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC									
9630134	FF MICRO SLIDES	Edit		02/05/2024	03/04/2024	03/04/2024			131.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FF MICRO SLIDES		1.0000	EA	131.0100	131.01			
	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)							131.01	
	Invoice Items			1					
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC			Totals			Invoices	1		\$131.01
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6592	CONCESSIONS-YOUNG ARENA	Edit		02/09/2024	03/04/2024	03/04/2024			96.00
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	96.0000	96.00			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							96.00	
	Invoice Items			1					
Vendor 21575 - FITKIN POPCORN COMPANY, LLC			Totals			Invoices	1		\$96.00
Vendor 5124 - FORCE AMERICA DISTRIBUTING 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
IN001-1773086	ASSY PUMP SHUT OFF VALVE W/RELIEF	Edit		10/26/2023	03/04/2024	03/04/2024			443.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ASSY PUMP SHUT OFF VALVE W/RELIEF		1.0000	EA	443.0400	443.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							443.04	
	Invoice Items			1					
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals					Invoices		1		\$443.04
Vendor 515 - GALE/CENGAGE LEARNING									
83257549	ADULT PRINT	Edit		01/12/2024	03/04/2024	03/04/2024			56.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	56.2300	56.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							56.23	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices		1		\$56.23
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2706068	GRAY FRM SAFETY GLS; ILLUMINATOR RNCOT & PANTS; BLUE MIRROR LENS	Edit		02/08/2024	03/04/2024	03/04/2024			275.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRAY FRM SAFETY GLS; ILLUMINATOR RNCOT & PANTS; BLUE MIRROR LENS		1.0000	EA	275.3000	275.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							275.30	
	Invoice Items			1					
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals					Invoices		1		\$275.30
Vendor 22326 - JACOB GELLER									
2024-00001542	IOWA SHADE TREE COURSE	Edit		02/26/2024	03/04/2024	03/04/2024			409.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA SHADE TREE COURSE		1.0000	EA	409.3600	409.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001542	IOWA SHADE TREE COURSE	Edit		02/26/2024	03/04/2024	03/04/2024			409.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							409.36	
			Invoice Items	1					
Vendor 22326 - JACOB GELLER Totals									
						Invoices	1		\$409.36
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3137431-000	4" BROWN DISCH HOSE	Edit		02/21/2024	03/04/2024	03/04/2024			737.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4" BROWN DISCH HOSE		1.0000	EA	737.0000	737.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							737.00	
			Invoice Items	1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals									
						Invoices	1		\$737.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066391	VALVE STEM/TIRE REPAIR	Edit		11/08/2023	03/04/2024	03/04/2024			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VALVE STEM/TIRE REPAIR		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							74.00	
			Invoice Items	1					
119-1066493	TIRES GY 255/60R18 EAG ENFORCER (7)	Edit		12/14/2023	03/04/2024	03/04/2024			1,642.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES GY 255/60R18 EAG ENFORCER (7)		1.0000	EA	1,642.9700	1,642.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)							1,642.97	
			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
119-1066494	TIRES - GY 245/75R16 (4)	Edit		12/14/2023	03/04/2024	03/04/2024			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - GY 245/75R16 (4)		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool							600.00	
	Service Tires)								
	Invoice Items			1					
119-1066607	TIRES-GY 11R22.5 ENDUR WHD	Edit		01/29/2024	03/04/2024	03/04/2024			354.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES-GY 11R22.5 ENDUR WHD		1.0000	EA	354.4200	354.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool							354.42	
	Service Tires)								
	Invoice Items			1					
119-1066608	TIRE REPAIR	Edit		01/30/2024	03/04/2024	03/04/2024			151.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR		1.0000	EA	151.5000	151.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool							151.50	
	Service Tires)								
	Invoice Items			1					
119-1066611	TIRE REPAIR	Edit		01/31/2024	03/04/2024	03/04/2024			91.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR		1.0000	EA	91.5000	91.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool							91.50	
	Service Tires)								
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices	6			\$2,914.39
Vendor 553 - GRAINGER									
9028287549	RADIAL BALL BRG; PRESSURE GAUGE	Edit		02/21/2024	03/04/2024	03/04/2024			146.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RADIAL BALL BRG; PRESSURE GAUGE		1.0000	EA	146.0800	146.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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9028287549	RADIAL BALL BRG; PRESSURE GAUGE	Edit		02/21/2024	03/04/2024	03/04/2024			146.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							146.08	
	Invoice Items			1					
9030305347	FUEL TRANSFER PUMP; FUEL HOSE; FUEL FILTER	Edit		02/22/2024	03/04/2024	03/04/2024			484.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL TRANSFER PUMP; FUEL HOSE; FUEL FILTER		1.0000	EA	484.5600	484.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							484.56	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	2		\$630.64
Vendor 590 - HAWKEYE COMMUNITY COLLEGE									
15640	Critical Care Course - Meiser 2024	Edit		02/05/2024	03/04/2024	03/04/2024			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Critical Care Course - Meiser 2024		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							300.00	
	Invoice Items			1					
Vendor 590 - HAWKEYE COMMUNITY COLLEGE Totals						Invoices	1		\$300.00
Vendor 1839 - HAWKEYE FIRE & SAFETY CO									
19065	REFILL FIRST AID KITS	Edit		02/19/2024	03/04/2024	03/04/2024			1,510.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFILL FIRST AID KITS		1.0000	EA	1,510.0800	1,510.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							1,510.08	
	Invoice Items			1					
Vendor 1839 - HAWKEYE FIRE & SAFETY CO Totals						Invoices	1		\$1,510.08
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE									



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9222988679	BLINDS	Edit		02/06/2024	03/04/2024	03/04/2024			62.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLINDS		1.0000	EA	62.2800	62.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							62.28	
	Invoice Items			1					
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE Totals					Invoices		1		\$62.28
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103121133	31-AGM7 (6)/CORE	Edit		01/24/2024	03/04/2024	03/04/2024			1,972.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 31-AGM7 (6)/CORE		1.0000	EA	1,972.8600	1,972.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							1,972.86	
	Invoice Items			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals					Invoices		1		\$1,972.86
Vendor 21473 - IOWA ONE CALL									
259307	LOCATES - JANUARY 2024	Edit		02/09/2024	03/04/2024	03/04/2024			108.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOCATES - JANUARY 2024		1.0000	EA	108.0000	108.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							108.00	
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL Totals					Invoices		1		\$108.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH113023LCP073	CONTRACT 1088 MATERIALS	Edit		12/31/2023	03/04/2024	03/04/2024			37,599.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT 1088 MATERIALS		1.0000	EA	37,599.2900	37,599.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2158 (Telecom Fund-Telecom Utility-Telecommunications Utility Backbone)							37,599.29	
	Invoice Items			1					



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FTTH113023LCP030	CONTRACT 1088 MATERIALS	Edit		02/08/2024	03/04/2024	03/04/2024			13,153.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT 1088 MATERIALS		1.0000	EA	13,153.7000	13,153.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2158 (Telecom Fund-Telecom Utility-Telecommunications Utility Backbone)							13,153.70	
				Invoice Items	1				
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									\$50,752.99
							Invoices	2	
Vendor 21826 - JL COMPONENTS, LLC									
23371	ROOTS 412 RAM-GJ BLOWER	Edit		02/16/2024	03/04/2024	03/04/2024			16,363.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROOTS 412 RAM-GJ BLOWER		1.0000	EA	16,363.0000	16,363.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							16,363.00	
				Invoice Items	1				
Vendor 21826 - JL COMPONENTS, LLC Totals									\$16,363.00
							Invoices	1	
Vendor 748 - JOHNSTONE SUPPLY									
1131916	PBR361HOG BULK ROLL - PO/4104	Edit		07/18/2023	03/04/2024	03/04/2024			194.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PBR361HOG BULK ROLL - PO/4104		1.0000	EA	194.1300	194.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							194.13	
				Invoice Items	1				
F000977	SUPPLIES	Edit		10/31/2023	03/04/2024	03/04/2024			2.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES		1.0000	EA	2.9100	2.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							2.91	
				Invoice Items	1				



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2024-00001541	CREDIT	Edit		11/02/2023	03/04/2024	03/04/2024			(198.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(198.0000)	(198.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							(.96)	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor							(197.04)	
	Equipment & Supplies)								
	Invoice Items			1					
1143871	RLR BRG PAIR	Edit		02/21/2024	03/04/2024	03/04/2024			196.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RLR BRG PAIR		1.0000	EA	196.3500	196.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							196.35	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	4		\$195.39
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2570	RECORDING FEES/ELIZABETH YOST	Edit		02/22/2024	03/04/2024	03/04/2024	02/22/2024		27.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECORDING FEES/ELIZABETH YOST		1.0000	EA	27.0000	27.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community							27.00	
	Development-Lead Paint Grant Residential Rehabilitation)								
	Invoice Items			1					
542786	JORDAN/SOUTHALL TESTING	Edit		02/27/2024	03/04/2024	03/04/2024	02/22/2024		130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JORDAN/SOUTHALL TESTING		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1391 (Community Develop Block Grant-Community							130.00	
	Development-Lead Paint Grant Dues & Memberships)								
	Invoice Items			1					
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals						Invoices	2		\$157.00
Vendor 22776 - KSE SERVICES 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
2024-00001545	INSTALL AND TEXTURE DRYWALL, NEW FAA OFFICE AREA	Edit		12/28/2023	03/04/2024	03/04/2024	02/21/2024		3,965.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - INSTALL AND TEXTURE DRYWALL, NEW FAA OFFICE AREA	1.0000	EA	3,965.0000	3,965.00				
	G/L Account			Project			Amount		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						3,965.00		
	Invoice Items			1					
Vendor 22776 - KSE SERVICES LLC Totals						Invoices	1		\$3,965.00
Vendor 791 - KW ELECTRIC INC									
EST #7	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		02/12/2024	03/04/2024	03/04/2024			912.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	1.0000	EA	912.0000	912.00				
	G/L Account			Project			Amount		
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront Improvements Riverfront Improvements)					07RVF.LIGHT (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING - WDC)	912.00		
	Invoice Items			1					
Vendor 791 - KW ELECTRIC INC Totals						Invoices	1		\$912.00
Vendor 8889 - LOCKSPERTS INC									
6938	KEYS - ART CENTER	Edit		02/19/2024	03/04/2024	03/04/2024	02/20/2024		12.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - KEYS - ART CENTER	1.0000	EA	12.4400	12.44				
	G/L Account			Project			Amount		
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)						12.44		
	Invoice Items			1					
6968	RT-MAIL BOX LOCK	Edit		02/20/2024	03/04/2024	03/04/2024			23.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RT-MAIL BOX LOCK	1.0000	EA	23.7000	23.70				
	G/L Account			Project			Amount		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						23.70		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6993	REPLACEMENT KEYS	Edit		02/21/2024	03/04/2024	03/04/2024			10.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT KEYS		1.0000	EA	10.9500	10.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							10.95	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC				Totals		Invoices	3		\$47.09
Vendor 3826 - MELISSA LUDWIG									
2024-00001552	TRAVEL EXPENSES TO ROADWAY SAFETY PROGRAM - LUDWIG	Edit		02/06/2024	03/04/2024	03/04/2024			194.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAVEL EXPENSES TO ROADWAY SAFETY PROGRAM - LUDWIG		1.0000	EA	194.5600	194.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							194.56	
	Invoice Items			1					
Vendor 3826 - MELISSA LUDWIG				Totals		Invoices	1		\$194.56
Vendor 7218 - LUMEN									
676704010	TELECOM - SIP CHARGES	Edit		02/20/2024	03/04/2024	03/04/2024	02/20/2024		4,040.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - SIP CHARGES		1.0000	EA	4,040.9700	4,040.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							4,040.97	
	Invoice Items			1					
Vendor 7218 - LUMEN				Totals		Invoices	1		\$4,040.97
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1604401	FEBRUARY 2024 LIFE & LTD PREMIUMS	Edit		01/18/2024	03/04/2024	03/04/2024			10,833.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EE CONTRIBUTION 2/23/2024		1.0000	EA	(2,769.8300)	(2,769.83)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disability Insurance Health Insurance)							(2,769.83)	
	Conversion Item - LTD AMBULANCE		19.0000	EA	.4200	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)							7.98	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1604401	FEBRUARY 2024 LIFE & LTD PREMIUMS	Edit		01/18/2024	03/04/2024	03/04/2024			10,833.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LTD CIVILIAN		1.0000	EA	13,503.4100	13,503.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disability Insurance Health Insurance)							13,503.41	
	Conversion Item - LTD FIRE		87.0000	EA	.4200	36.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							36.54	
	Conversion Item - LTD FIRE- BACK FEES FOR J. KING-1 MONTH		1.0000	EA	.4200	.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							.42	
	Conversion Item - LTD PD		131.0000	EA	.4200	55.02			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							55.02	
	Invoice Items				6				
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals									\$10,833.54
Invoices 1									
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1344987-CORR	CONCESSIONS-SPORTSPLEX	Edit		01/12/2024	03/04/2024	03/04/2024			1,091.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-SPORTSPLEX		1.0000	EA	1,091.2500	1,091.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,091.25	
	Invoice Items				1				
1395635	CONCESSIONS-SPORTSPLEX	Edit		02/16/2024	03/04/2024	03/04/2024			1,633.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-SPORTSPLEX		1.0000	EA	1,633.5700	1,633.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,633.57	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1402001	CONCESSIONS-YOUNG ARENA	Edit		02/21/2024	03/04/2024	03/04/2024			4,329.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	4,329.5200	4,329.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							4,329.52	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices		3		\$7,054.34
Vendor 869 - MCDONALD SUPPLY									
SO19909290.001	AUTOMATED FLUSH VALVE	Edit		02/14/2024	03/04/2024	03/04/2024			421.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUTOMATED FLUSH VALVE		1.0000	EA	421.9900	421.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							421.99	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals					Invoices		1		\$421.99
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
21171446	STAINLESS STEEL HEX DRIVE FLAT SCREWDRIVER (10)	Edit		01/29/2024	03/04/2024	03/04/2024			72.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAINLESS STEEL HEX DRIVE FLAT SCREWDRIVER (10)		1.0000	EA	72.9200	72.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							72.92	
	Invoice Items			1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals					Invoices		2		\$139.02
Vendor 8147 - MEDIACOM									
21232265	CABLE 16 GUAGE 50' / SHIP	Edit		01/30/2024	03/04/2024	03/04/2024			66.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE 16 GUAGE 50'		1.0000	EA	66.1000	66.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							66.10	
	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
022624	RT-CABLE & WIFI	Edit		02/07/2024	03/04/2024	03/04/2024			5,641.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CABLE & WIFI		1.0000	EA	5,641.3300	5,641.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							5,641.33	
	Invoice Items				1				
021224	RT-INTERNET	Edit		02/12/2024	03/04/2024	03/04/2024			165.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-INTERNET		1.0000	EA	165.2200	165.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							165.22	
	Invoice Items				1				
2024-00001544	BUSINESS INTERNET - 02/23/24-03/22/24	Edit		02/13/2024	03/04/2024	03/04/2024			519.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSINESS INTERNET - 02/23/24-03/22/24		1.0000	EA	519.8000	519.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							519.80	
	Invoice Items				1				
2024-00001548	2/24-3/23/24 SERIVCE AT 1689 BURTON AVE TRI COUNTY	Edit		02/16/2024	03/04/2024	03/04/2024			84.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2/24-3/23/24 SERIVCE AT 1689 BURTON AVE TRI COUNTY		1.0000	EA	84.9900	84.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		84.99	
	Invoice Items				1				
Vendor 8147 - MEDIACOM Totals							Invoices	4	\$6,411.34

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
33424	SHOP SUPPLY-TAPCON, JUMBO STORAGE HANGER (12)	Edit		01/24/2024	03/04/2024	03/04/2024			90.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY-TAPCON, JUMBO STORAGE HANGER (12)		1.0000	EA	90.8600	90.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							90.86	
			Invoice Items		1				
33470-GAR24	DUST MOP/HANDLE (2) & MORTON CLEAN/PROTECT (6)	Edit		01/25/2024	03/04/2024	03/04/2024			90.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DUST MOP/HANDLE (2) & MORTON CLEAN/PROTECT (6)		1.0000	EA	90.8600	90.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							90.86	
			Invoice Items		1				
33788	15A TR COMM DUPLEX-WH-10; DUCT SEALING COMPOUND - PO/4157	Edit		01/31/2024	03/04/2024	03/04/2024			47.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 15A TR COMM DUPLEX-WH-10; DUCT SEALING COMPOUND - PO/4157		1.0000	EA	47.4600	47.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							47.46	
			Invoice Items		1				
34410	PROPANE CYL (2), TORCH	Edit		02/12/2024	03/04/2024	03/04/2024			65.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE CYL (2), TORCH		1.0000	EA	65.7100	65.71			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							65.71	
			Invoice Items		1				



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34424	IMPLEMENT SPRAY BLK (2), SPRAY RED PRIMER	Edit		02/12/2024	03/04/2024	03/04/2024			20.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMPLEMENT SPRAY BLK (2), SPRAY RED PRIMER		1.0000	EA	20.9400	20.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							20.94	
				Invoice Items	1				
34549	ORANGE CORD; PAPER TOWEL; SHOVEL X2	Edit		02/14/2024	03/04/2024	03/04/2024			142.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORANGE CORD; PAPER TOWEL; SHOVEL X2		1.0000	EA	142.8900	142.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							9.98	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							132.91	
				Invoice Items	1				
34593-ALO	MAINTENANCE SUPPLIES	Edit		02/15/2024	03/04/2024	03/04/2024			112.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAINTENANCE SUPPLIES		1.0000	EA	112.4600	112.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							112.46	
				Invoice Items	1				
34606	5/16X1 5/8 FENDER WASHER	Edit		02/15/2024	03/04/2024	03/04/2024			4.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5/16X1 5/8 FENDER WASHER		1.0000	EA	4.3900	4.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							4.39	
				Invoice Items	1				



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34660-2024	STAIN	Edit		02/16/2024	03/04/2024	03/04/2024			18.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAIN		1.0000	EA	18.9500	18.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks							18.95	
	Paint & Paint Supplies)								
	Invoice Items			1					
34801	PARTS TRAY X2; MF-RATCH X2; BOLT EXTRACTOR X2	Edit		02/19/2024	03/04/2024	03/04/2024			112.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS TRAY X2; MF-RATCH X2; BOLT EXTRACTOR X2		1.0000	EA	112.9100	112.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							112.91	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
34820	BOATHOUSE	Edit		02/19/2024	03/04/2024	03/04/2024			21.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOATHOUSE		1.0000	EA	21.7900	21.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks							21.79	
	Paint & Paint Supplies)								
	Invoice Items			1					
34854	WD-40; SEAFOAM	Edit		02/20/2024	03/04/2024	03/04/2024			83.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WD-40; SEAFOAM		1.0000	EA	83.0200	83.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water							83.02	
	Pollution-Water Pollution Control Plant Op Oils & Greases)								
	Invoice Items			1					
34917	PRIMER & PAINT 6'S	Edit		02/21/2024	03/04/2024	03/04/2024			75.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRIMER & PAINT 6'S		1.0000	EA	75.8700	75.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection							75.87	
	Service Building & Grounds Maintenance)								
	Invoice Items			1					



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34919	ANCHORS, SCREWS, WASHERS	Edit		02/21/2024	03/04/2024	03/04/2024			6.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANCHORS, SCREWS, WASHERS		1.0000	EA	6.4700	6.47			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		6.47		
				Invoice Items	1				
34984	SOUTH HILLS PUMP HOUSE	Edit		02/22/2024	03/04/2024	03/04/2024			188.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS PUMP HOUSE		1.0000	EA	188.4500	188.45			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)						188.45		
				Invoice Items	1				
34996-2024	CLEANING SUPPLIES	Edit		02/22/2024	03/04/2024	03/04/2024			41.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING SUPPLIES		1.0000	EA	41.1200	41.12			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)						41.12		
				Invoice Items	1				
34998	MISC SUPPLIES FOR TAC TEAM EQUIPMENT	Edit		02/22/2024	03/04/2024	03/04/2024			30.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC SUPPLIES FOR REPAIRS AT WPD TRAINING CENTER		1.0000	EA	30.5400	30.54			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)						30.54		
				Invoice Items	1				
35009	RT-PAINT MIXER	Edit		02/22/2024	03/04/2024	03/04/2024			6.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-PAINT MIXER		1.0000	EA	6.4700	6.47			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						6.47		
				Invoice Items	1				



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35014	MISC SUPPLIES FOR TAC TEAM REPAIRS	Edit		02/22/2024	03/04/2024	03/04/2024			3.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC SUPPLIES FOR TAC TEAM REPAIRS		1.0000	EA	3.5500	3.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							3.55	
			Invoice Items		1				
35032	PAINT & MISC MAINTENANCE SUPPLIES	Edit		02/23/2024	03/04/2024	03/04/2024			147.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT & MISC MAINTENANCE SUPPLIES		1.0000	EA	147.5300	147.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							147.53	
			Invoice Items		1				
35036	MISC SUPPLIES FOR REPAIRS AT WPD TRAINING CENTER	Edit		02/23/2024	03/04/2024	03/04/2024			251.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC SUPPLIES FOR REPAIRS AT WPD TRAINING CENTER		1.0000	EA	251.2700	251.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							251.27	
			Invoice Items		1				
35045	4X8 RTD SHTG; 2X4-10'; 2X6-10'	Edit		02/23/2024	03/04/2024	03/04/2024			270.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4X8 RTD SHTG; 2X4-10'; 2X6-10'		1.0000	EA	270.1800	270.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							270.18	
			Invoice Items		1				
Vendor 885 - MENARDS Totals							Invoices	22	\$1,833.69

Vendor 22775 - MGT OF AMERICA CONSULTING LLC



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GHR03-00059	COMPENSATION STUDY- FINAL PAYMENT	Edit		01/26/2024	03/04/2024	03/04/2024			5,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COMPENSATION STUDY- FINAL PAYMENT		1.0000	EA	5,700.0000	5,700.00			
	G/L Account				Project			Amount	
	010-03-8400 1319 (General Fund-City Clerk & Finance-City Clerk & Finance Other Professional Services)							5,700.00	
			Invoice Items		1				
Vendor 22775 - MGT OF AMERICA CONSULTING LLC			Totals			Invoices	1		\$5,700.00
Vendor 911 - MIDAMERICAN ENERGY									
2024-00001532	03791-34016 - SUMMARY ACCOUNT - 625 GLENWOOD ST	Edit		02/08/2024	03/04/2024	03/04/2024			1,236.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 03791-34016 - SUMMARY ACCOUNT - 625 GLENWOOD ST		1.0000	EA	1,236.1300	1,236.13			
	G/L Account				Project			Amount	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							1,236.13	
			Invoice Items		1				
549649260	1/15-2/13/24 FUEL ISLAND- ACCT.# 00851-70005	Edit		02/13/2024	03/04/2024	03/04/2024			109.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1/15-2/13/24 FUEL ISLAND- ACCT.# 00851-70005		1.0000	EA	109.2300	109.23			
	G/L Account				Project			Amount	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							109.23	
			Invoice Items		1				
549652629	80 W MULLAN AV, PUMP STATION	Edit		02/13/2024	03/04/2024	03/04/2024			134.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 80 W MULLAN AV, PUMP STATION		1.0000	EA	134.4700	134.47			
	G/L Account				Project			Amount	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							134.47	
			Invoice Items		1				



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549665847	UTILITIES - PUBLIC MARKET JAN-FEB	Edit		02/13/2024	03/04/2024	03/04/2024	02/23/2024		517.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - PUBLIC MARKET JAN-FEB		1.0000	EA	517.0000	517.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							517.00	
			Invoice Items		1				
549725211	UTILITIES	Edit		02/14/2024	03/04/2024	03/04/2024			4,799.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES		1.0000	EA	4,799.3200	4,799.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							4,799.32	
			Invoice Items		1				
549786606	3633 E ORANGE RD	Edit		02/16/2024	03/04/2024	03/04/2024			119.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3633 E ORANGE RD		1.0000	EA	119.1300	119.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							119.13	
			Invoice Items		1				
2024-00001511	UTILITIES - CITY BLDGS JAN-FEB	Edit		02/19/2024	03/04/2024	03/04/2024	02/22/2024		6,082.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - CITY BLDGS JAN-FEB		1.0000	EA	6,082.2700	6,082.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							6,082.27	
			Invoice Items		1				
549657347	VET HALL - UTILITIES	Edit		02/19/2024	03/04/2024	03/04/2024	02/22/2024		455.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VET HALL - UTILITIES		1.0000	EA	455.1100	455.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							455.11	
			Invoice Items		1				



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549840337	RT-ELECTRIC/GAS	Edit		02/19/2024	03/04/2024	03/04/2024			2,504.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ELECTRIC		1.0000	EA	1,480.1000	1,480.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,480.10	
	Conversion Item - RT-GAS		1.0000	EA	1,024.0300	1,024.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,024.03	
	Invoice Items			2					
549875315	4037 KIMBALL AV, LIFT STATION	Edit		02/20/2024	03/04/2024	03/04/2024			186.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4037 KIMBALL AV, LIFT STATION		1.0000	EA	186.8600	186.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							186.86	
	Invoice Items			1					
549888028	4037 KIMBALL AV - GAS	Edit		02/20/2024	03/04/2024	03/04/2024			14.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4037 KIMBALL AV - GAS		1.0000	EA	14.8100	14.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							14.81	
	Invoice Items			1					
2024-00001543	UTILITIES-GOLF, SPORTS, SPORTSPLEX, PARK	Edit		02/26/2024	03/04/2024	03/04/2024			14,750.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, SPORTS, SPORTSPLEX, PARK		1.0000	EA	14,750.3700	14,750.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							10.00	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							1,056.44	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							16.85	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			13,667.08	
	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			911 - MIDAMERICAN ENERGY			Totals		Invoices	12	\$30,908.83
Vendor 904 - MIDLAND SCIENTIFIC INC										
6772079	100ML SULFIDE STANDARD	Edit		02/22/2024	03/04/2024	03/04/2024			77.26	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 100ML SULFIDE STANDARD		1.0000	EA	77.2600	77.26				
	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)							77.26		
Invoice Items					1					
Vendor			904 - MIDLAND SCIENTIFIC INC			Totals		Invoices	1	\$77.26
Vendor 912 - MIDWEST WHEEL CO.										
3556129-00	BRITE ZONE ROUD LED (4), FORWARD LIGHTING SQ (2), FOR LIGHT SLIM	Edit		01/29/2024	03/04/2024	03/04/2024			428.74	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BRITE ZONE ROUD LED (4), FORWARD LIGHTING SQ (2), FOR LIGHT SLIM		1.0000	EA	428.7400	428.74				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							428.74		
Invoice Items					1					
Vendor			912 - MIDWEST WHEEL CO.			Totals		Invoices	1	\$428.74
Vendor 20324 - MILLER WINDOW SERVICE										
125628	WINDOW WASHING LOWER FRONT DOORS	Edit		02/12/2024	03/04/2024	03/04/2024			36.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WINDOW WASHING LOWER FRONT DOORS		1.0000	EA	36.0000	36.00				
	G/L Account				Project			Amount		
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							36.00		
Invoice Items					1					
Vendor			20324 - MILLER WINDOW SERVICE			Totals		Invoices	1	\$36.00
Vendor 3074 - MOST DEPENDABLE FOUNTAINS INC										



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV76921	FILTERS FOR DRINKING FOUNTAINS	Edit		02/13/2024	03/04/2024	03/04/2024			340.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS FOR DRINKING FOUNTAINS		1.0000	EA	340.0000	340.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							340.00	
			Invoice Items	1					
Vendor 3074 - MOST DEPENDABLE FOUNTAINS INC Totals					Invoices	1			\$340.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2172703	JD 624K VBELT, PULLEY, ALTERNATOR / FREIGHT	Edit		01/23/2024	03/04/2024	03/04/2024			1,246.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JD 624K VBELT, PULLEY, ALTERNATOR / FREIGHT		1.0000	EA	1,246.6300	1,246.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,246.63	
			Invoice Items	1					
2176097	CAP SCREW, PLATE, BUSHING	Edit		01/29/2024	03/04/2024	03/04/2024			211.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAP SCREW, PLATE, BUSHING		1.0000	EA	211.8900	211.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							211.89	
			Invoice Items	1					
2176101	CREDIT - PULLEY	Edit		01/29/2024	03/04/2024	03/04/2024			(223.27)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - PULLEY		1.0000	EA	(223.2700)	(223.27)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(223.27)	
			Invoice Items	1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices	3			\$1,235.25
Vendor 961 - MUTUAL WHEEL COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5814316	LED HEADLIGHTS SOUTH HILLS #8001	Edit		02/16/2024	03/04/2024	03/04/2024			98.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LED HEADLIGHTS SOUTH HILLS #8001		1.0000	EA	98.5000	98.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							98.50	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices		1		\$98.50
Vendor 962 - MYERS-COX CO									
575926	CONCESSIONS-YOUNG ARENA	Edit		02/22/2024	03/04/2024	03/04/2024			370.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	370.4100	370.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							370.41	
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals					Invoices		1		\$370.41
Vendor 966 - NAPA AUTO PARTS									
329467	ROCKER LED BLACK BLUE	Edit		01/29/2024	03/04/2024	03/04/2024			12.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROCKER LED BLACK BLUE		1.0000	EA	12.4900	12.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							12.49	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals					Invoices		1		\$12.49
Vendor 20254 - NETWORKS, INC.									
109347	SOFTWARE KEY FOR BACK-UP SERVERS ANNUAL	Edit		02/16/2024	03/04/2024	03/04/2024			340.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOFTWARE KEY FOR BACK-UP SERVERS ANNUAL		1.0000	EA	340.0000	340.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)							340.00	
	Invoice Items			1					
Vendor 20254 - NETWORKS, INC. Totals					Invoices		1		\$340.00
Vendor 22780 - CHARLES NICHOLS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001555	TRAVEL COSTS TO AR15 ARMORER CERT SCHOOL-MEALS	Edit		02/14/2024	03/04/2024	03/04/2024			28.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAVEL COSTS TO AR15 ARMORER CERT SCHOOL-MEALS		1.0000	EA	28.5700	28.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations							28.57	
	Travel - Professional Training)								
	Invoice Items			1					
Vendor 22780 - CHARLES NICHOLS					Totals	Invoices	1		\$28.57
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
19	IOWA CAFE JAN 24	Edit		02/26/2024	03/04/2024	03/04/2024	02/22/2024		3,541.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA CAFE JAN 24		1.0000	EA	3,541.7500	3,541.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community					32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV		3,541.75	
	Development-HUD FED PROJECTS Contributions & Subsidies)					PUBLIC SERVICES)			
	Invoice Items			1					
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING					Totals	Invoices	1		\$3,541.75
Vendor 22781 - OPPORTUNITY SPACE, INC.									
WATEIA001	TOLEMI SOFTWARE	Edit		02/21/2024	03/04/2024	03/04/2024			47,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOLEMI SOFTWARE		1.0000	EA	47,500.0000	47,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1520 (General Fund-Building Inspection-Building & Housing							10,000.00	
	Safety Computer Software)								
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk &							27,500.00	
	Finance Computer Software)								
	010-11-1105 1520 (General Fund-Police Department-Police Computer							10,000.00	
	Services Computer Software)								
	Invoice Items			1					
Vendor 22781 - OPPORTUNITY SPACE, INC.					Totals	Invoices	1		\$47,500.00
Vendor 22087 - OWENS PROPERTY SERVICE LLC									
645219	Tree Removal - Dawson Street	Open		02/23/2024	03/04/2024	03/04/2024			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Tree Removal - Dawson Street		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code							4,000.00	
	Enforcement Other Contractual Services)								
	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 22087 - OWENS PROPERTY SERVICE LLC		Totals				Invoices	1		\$4,000.00
Vendor 20359 - P & K MIDWEST INC									
5317291	WHEEL KITS	Edit		02/12/2024	03/04/2024	03/04/2024			90.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHEEL KITS		1.0000	EA	90.1000	90.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							90.10	
		Invoice Items		1					
5320948	SEAT CUSHIONS	Edit		02/16/2024	03/04/2024	03/04/2024			633.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEAT CUSHIONS		1.0000	EA	633.0200	633.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							633.02	
		Invoice Items		1					
5325844	FILTERS	Edit		02/22/2024	03/04/2024	03/04/2024			217.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS		1.0000	EA	217.5900	217.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							217.59	
		Invoice Items		1					
Vendor 20359 - P & K MIDWEST INC		Totals				Invoices	3		\$940.71
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
28013000	VENDING MACHINES	Edit		02/20/2024	03/04/2024	03/04/2024			101.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VENDING MACHINES		1.0000	EA	101.6400	101.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)							101.64	
		Invoice Items		1					
28138010	CONCESSIONS-YOUNG ARENA	Edit		02/21/2024	03/04/2024	03/04/2024			2,300.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,300.6000	2,300.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,300.60	
		Invoice Items		1					



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Vendor 7803 - PER MAR SECURITY SERVICES		Vendor	1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices		2	\$2,402.24
640036	AC & PHYSICAL SECURITY OFFICER - WEEK ENDING 01/20/24	Edit		02/01/2024	03/04/2024	03/04/2024			2,164.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AC & PHYSICAL SECURITY OFFICER - WEEK ENDING 01/20/24		1.0000	EA	2,164.2100	2,164.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,054.33	
	525-17-2400 1310 (Sanitation Fund-Traffic Operations-Animal Control Professional Services)							109.88	
	Invoice Items			1					
640052	PHYSICAL SECURITY OFFICER - WEEK ENDING 02/17/24	Edit		02/17/2024	03/04/2024	03/04/2024			2,054.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 02/17/24		1.0000	EA	2,054.3300	2,054.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,054.33	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES		Vendor	7803 - PER MAR SECURITY SERVICES Totals			Invoices		2	\$4,218.54
24085	RT-RELOCATED FLOW CONTROL ON UNIT HEATERS	Edit		02/22/2024	03/04/2024	03/04/2024			2,280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-RELOCATED FLOW CONTROL ON UNIT HEATERS		1.0000	EA	2,280.0000	2,280.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							2,280.00	
	Invoice Items			1					
24143	RT-LABOR INVESTIGATE NO HEAT	Edit		02/22/2024	03/04/2024	03/04/2024			1,080.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-LABOR INVESTIGATE NO HEAT		1.0000	EA	1,080.0000	1,080.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24143	RT-LABOR INVESTIGATE NO HEAT	Edit		02/22/2024	03/04/2024	03/04/2024			1,080.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							1,080.00	
Invoice Items				1					
Vendor 3161 - PLUMB TECH INC. Totals				Invoices		2	\$3,360.00		
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620001113	SIGNS PAINT SUPPLIES	Edit		02/20/2024	03/04/2024	03/04/2024			81.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SIGNS PAINT SUPPLIES		1.0000	EA	81.1400	81.14			
	G/L Account				Project			Amount	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							81.14	
Invoice Items				1					
986320001119	PAINT SUPPLIES	Edit		02/21/2024	03/04/2024	03/04/2024			26.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAINT SUPPLIES		1.0000	EA	26.5700	26.57			
	G/L Account				Project			Amount	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							26.57	
Invoice Items				1					
983620001134	PAINT & SUPPLIES FOR NEW FAA OFFICE AIREA	Edit		02/22/2024	03/04/2024	03/04/2024			78.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAINT & SUPPLIES FOR NEW FAA OFFICE AIREA		1.0000	EA	78.3800	78.38			
	G/L Account				Project			Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							78.38	
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620001162	PAINTING SUPPLIES FOR NEW FAA OFFICES	Edit		02/24/2024	03/04/2024	03/04/2024			23.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINTING SUPPLIES FOR NEW FAA OFFICES		1.0000	EA	23.6800	23.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							23.68	
			Invoice Items	1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices	4			\$209.77
Vendor 21325 - PRINT INNOVATIONS									
8573	12X12 PROTECTIVE LAMINATION	Edit		02/28/2024	03/04/2024	03/04/2024			192.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12X12 PROTECTIVE LAMINATION		1.0000	EA	192.6000	192.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							192.60	
			Invoice Items	1					
8574	2 TENTS & DESIGN	Edit		02/28/2024	03/04/2024	03/04/2024			1,893.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2 TENTS & DESIGN		1.0000	EA	1,893.9000	1,893.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							1,893.90	
			Invoice Items	1					
8581	FABRIC BACKDROP	Edit		02/28/2024	03/04/2024	03/04/2024			695.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FABRIC BACKDROP		1.0000	EA	695.5000	695.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							695.50	
			Invoice Items	1					
Vendor 21325 - PRINT INNOVATIONS Totals					Invoices	3			\$2,782.00
Vendor 20487 - PUSH PEDAL PULL, INC									
377612	SERVICE ON EQUIPMENT	Edit		02/20/2024	03/04/2024	03/04/2024			294.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE ON EQUIPMENT		1.0000	EA	294.6000	294.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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377612	SERVICE ON EQUIPMENT	Edit		02/20/2024	03/04/2024	03/04/2024			294.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		294.60	
			Invoice Items	1					
Vendor 20487 - PUSH PEDAL PULL, INC Totals						Invoices	1		\$294.60
Vendor 6981 - QUILL CORPORATION									
37075043	ELECTRONIC AIR DUSTER	Edit		02/06/2024	03/04/2024	03/04/2024			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRONIC AIR DUSTER		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							29.99	
			Invoice Items	1					
Vendor 6981 - QUILL CORPORATION Totals						Invoices	2		\$89.97
Vendor 1180 - RADIO COMMUNICATIONS CO									
000597	MONTHLY 800 SERVICE - 34 RADIOS - APRIL 2024	Edit		03/01/2024	03/04/2024	03/04/2024			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY 800 SERVICE - 34 RADIOS - APRIL 2024		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
			Invoice Items	1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals						Invoices	1		\$187.00
Vendor 9758 - RICOH USA									



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108048542	HMRTC: Copier Lease fee 2/2024 - 3/2024	Edit		02/16/2024	03/04/2024	03/04/2024			136.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HMRTC: Copier Lease fee 2/2024 - 3/2024		1.0000	EA	136.0000	136.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							136.00	
	Invoice Items			1					
Vendor 9758 - RICOH USA				Totals		Invoices	1		\$136.00
Vendor 1247 - SADLER POWER TRAIN, INC									
0410215338	KAISER KINGPIN KWIKKIT	Edit		01/23/2024	03/04/2024	03/04/2024			508.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KAISER KINGPIN KWIKKIT		1.0000	EA	508.5400	508.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							508.54	
	Invoice Items			1					
0410215384	SKF SCOTTSEAL WHEEL SEAL (4)	Edit		01/23/2024	03/04/2024	03/04/2024			189.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SKF SCOTTSEAL WHEEL SEAL (4)		1.0000	EA	189.8800	189.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							189.88	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC				Totals		Invoices	2		\$698.42
Vendor 65 - SAM ANNIS & COMPANY									
U0061091	PROPANE - 33# CYLINDER - QTY/2.0	Edit		12/21/2023	03/04/2024	03/04/2024			43.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE - 33# CYLINDER - QTY/2.0		1.0000	EA	43.7000	43.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							43.70	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
U0041305	PROPANE - QTY/324.7 - LAGOON	Edit		02/14/2024	03/04/2024	03/04/2024			584.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE - QTY/324.7 - LAGOON		1.0000	EA	584.1400	584.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							584.14	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices	2			\$627.84
Vendor 20127 - ARIC SCHROEDER									
2024-00001554	Petty Cash Replenishment	Edit		02/01/2024	03/04/2024	03/04/2024			208.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)							12.00	
	Conversion Item - Petty Cash Replenishment		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							7.00	
	Conversion Item - Petty Cash Replenishment		1.0000	EA	139.0000	139.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)							139.00	
	Conversion Item - Resolution Leon Mosley		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							50.00	
	Invoice Items			4					
Vendor 20127 - ARIC SCHROEDER Totals					Invoices	1			\$208.00
Vendor 2865 - SCOT'S SUPPLY INC									
06802702	MISC. PINS, CABLES, CLAMPS, TIES	Edit		01/23/2024	03/04/2024	03/04/2024			569.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC. PINS, CABLES, CLAMPS, TIES		1.0000	EA	569.2700	569.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							569.27	
	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
06802915	INV ELBOW (2)	Edit		01/29/2024	03/04/2024	03/04/2024			3.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INV ELBOW (2)		1.0000	EA	3.0400	3.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							3.04	
	Invoice Items			1					
06803648	MOWER DECK HARDWARE	Edit		02/12/2024	03/04/2024	03/04/2024			7.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOWER DECK HARDWARE		1.0000	EA	7.6000	7.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1535 (General Fund-Leisure Services-Golf Courses Hardware Items)							7.60	
	Invoice Items			1					
06803979	PAINT	Edit		02/19/2024	03/04/2024	03/04/2024			56.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT		1.0000	EA	56.9400	56.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1581 (General Fund-Leisure Services-Golf Courses Paint & Paint Supplies)							56.94	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	4			\$636.85
Vendor 1303 - SHERWIN-WILLIAMS CO.									
7984-5	PAINT FOR BOATHOUSE	Edit		02/19/2024	03/04/2024	03/04/2024			163.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT FOR BOATHOUSE		1.0000	EA	163.1000	163.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							163.10	
	Invoice Items			1					
8700-1	PAINT FOR BOATHOUSE	Edit		02/20/2024	03/04/2024	03/04/2024			80.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT FOR BOATHOUSE		1.0000	EA	80.0600	80.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							80.06	
	Invoice Items			1					



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8043-9	PAINT FOR BOATHOUSE	Edit		02/21/2024	03/04/2024	03/04/2024			80.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT FOR BOATHOUSE		1.0000	EA	80.0600	80.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							80.06	
				Invoice Items	1				
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals Invoices 3 \$323.22									
Vendor 5643 - STAPLES INC									
7626823708	OFFICE SUPPLIES	Edit		02/22/2024	03/04/2024	03/04/2024	02/22/2024		42.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	42.4700	42.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			42.47	
				Invoice Items	1				
3560394713	REPOT COVER; STPLS PAD 12PK; Edit			02/25/2024	03/04/2024	03/04/2024			13.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPOT COVER; STPLS PAD 12PK; STENO NTBK		1.0000	EA	13.0600	13.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							13.06	
				Invoice Items	1				
3560394715	BLUE BIO FOLDER WITH CLIPS 6PK	Edit		02/25/2024	03/04/2024	03/04/2024			23.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLUE BIO FOLDER WITH CLIPS 6PK		1.0000	EA	23.0900	23.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							23.09	
				Invoice Items	1				



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3560394716	1IN WHT BINDER; COLOR FILE FOLDERS	Edit		02/25/2024	03/04/2024	03/04/2024			55.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1IN WHT BINDER; COLOR FILE FOLDERS		1.0000	EA	55.6700	55.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							55.67	
			Invoice Items	1					
Vendor 13063 - STOREY KENWORTHY									
Vendor 5643 - STAPLES INC Totals Invoices 4 \$134.29									
PINV1154740	RESTROOM SUPPLIES	Edit		02/12/2024	03/04/2024	03/04/2024			664.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RESTROOM SUPPLIES		1.0000	EA	664.7800	664.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							664.78	
			Invoice Items	1					
PINV1154745	COPEIR PAPER 10 CASES	Edit		02/12/2024	03/04/2024	03/04/2024			429.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPEIR PAPER 10 CASES		1.0000	EA	429.5000	429.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							429.50	
			Invoice Items	1					
PINV1155422	THERMAL PAPER FOR RECEIPT PRINTERS	Edit		02/15/2024	03/04/2024	03/04/2024			152.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - THERMAL PAPER FOR RECEIPT PRINTERS		1.0000	EA	152.5200	152.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							152.52	
			Invoice Items	1					
PINV1155937	PUSH PIN ASSORTED (2)	Edit		02/19/2024	03/04/2024	03/04/2024			12.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUSH PIN ASSORTED (2)		1.0000	EA	12.8000	12.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1155937	PUSH PIN ASSORTED (2)	Edit		02/19/2024	03/04/2024	03/04/2024			12.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							12.80	
			Invoice Items	1					
PINV1157107	STAMP	Edit		02/22/2024	03/04/2024	03/04/2024			19.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAMP		1.0000	EA	19.3500	19.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							19.35	
			Invoice Items	1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	5			\$1,278.95
Vendor 21318 - STRAND ASSOCIATES INC									
0207134	CONT 1067 - CLARIFIER 3 AT WWTP - 01/01/24-01/31/24	Edit		02/12/2024	03/04/2024	03/04/2024			570.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1067 - CLARIFIER 3 AT WWTP - 01/01/24-01/31/24		1.0000	EA	570.0000	570.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							570.00	
			Invoice Items	1					
Vendor 21318 - STRAND ASSOCIATES INC Totals					Invoices	1			\$570.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1007310	Credit for cylinder deposit	Edit		12/29/2021	03/04/2024	03/04/2024			(45.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Credit for cylinder deposit		1.0000	EA	(45.0000)	(45.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							(45.00)	
			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
1053657	LINER, ADAPTER TUBE, ADAPTER NOZZLE	Edit		01/18/2024	03/04/2024	03/04/2024			109.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LINER, ADAPTER TUBE, ADAPTER NOZZLE		1.0000	EA	109.5100	109.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							109.51	
	Invoice Items				1				
1054895	Oxygen Therapy: 1 lg	Edit		02/07/2024	03/04/2024	03/04/2024			37.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 1 lg		1.0000	EA	37.5800	37.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							37.58	
	Invoice Items				1				
1055017	Oxygen Therapy: 4 sm	Edit		02/09/2024	03/04/2024	03/04/2024			88.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 4 sm		1.0000	EA	88.4000	88.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							88.40	
	Invoice Items				1				
1055031	Oxygen Therapy: 3 sm	Edit		02/09/2024	03/04/2024	03/04/2024			66.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 3 sm		1.0000	EA	66.3000	66.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							66.30	
	Invoice Items				1				
276211	Fire Extinguisher Inspection 02/15/2024	Edit		03/04/2024	03/04/2024	03/04/2024			32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Fire Extinguisher Inspection 02/15/2024		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1371 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Building & Grounds Maintenance)							32.00	
	Invoice Items				1				
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	6			\$288.79



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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 22778 - TEDDER INDUSTRIES LLC									
INV421065	RAPID FORCE DUTY HOLSTER, QUICK DISCONNECT SYSTEM, SLIM HOLSTER	Edit		02/08/2024	03/04/2024	03/04/2024			499.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RAPID FORCE DUTY HOLSTER, QUICK DISCONNECT SYSTEM, SLIM HOLSTER		1.0000	EA	499.9300	499.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							499.93	
	Invoice Items			1					
Vendor 22778 - TEDDER INDUSTRIES LLC Totals					Invoices		1		\$499.93
Vendor 21850 - TELEFLEX LLC									
9508053576	EZ-IO Needles x 7 boxes	Edit		02/15/2024	03/04/2024	03/04/2024			3,850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EZ-IO Needles x 7 boxes		1.0000	EA	3,850.0000	3,850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							3,850.00	
	Invoice Items			1					
Vendor 21850 - TELEFLEX LLC Totals					Invoices		1		\$3,850.00
Vendor 22567 - THE SHREDDER									
218029	SHREDDING SERVICES POLICE DEPARTMENT	Edit		02/15/2024	03/04/2024	03/04/2024			192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES POLICE DEPARTMENT		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							192.00	
	Invoice Items			1					
218030	SHREDDING SERVICES PROPERTY	Edit		02/15/2024	03/04/2024	03/04/2024			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES PROPERTY		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							48.00	
	Invoice Items			1					



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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 8369 - TITLE SERVICES CORPORATION			Vendor 22567 - THE SHREDDER Totals	Invoices			2		\$240.00
2	233 GABLE PURCHASE	Edit		02/26/2024	03/04/2024	03/04/2024	02/22/2024		19,129.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 233 GABLE PURCHASE		1.0000	EA	19,129.9900	19,129.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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)			19,129.99	
				<i>Invoice Items</i>	1				
Vendor 8369 - TITLE SERVICES CORPORATION			Totals	Invoices			1		\$19,129.99
Vendor 4323 - TRUCK EQUIPMENT INC									
312745	MOTOR KIT, ELECT CONVEYOR	Edit		01/24/2024	03/04/2024	03/04/2024			433.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOTOR KIT, ELECT CONVEYOR		1.0000	EA	433.4900	433.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							433.49	
				<i>Invoice Items</i>	1				
313010	GEAR BOX (2)	Edit		01/24/2024	03/04/2024	03/04/2024			810.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GEAR BOX (2)		1.0000	EA	810.0000	810.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							810.00	
				<i>Invoice Items</i>	1				
313187	SHOE ASSY KIT, CUTTING EDGE KIT (2), CENTER KIT	Edit		01/24/2024	03/04/2024	03/04/2024			1,249.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOE ASSY KIT, CUTTING EDGE KIT (2), CENTER KIT		1.0000	EA	1,249.0500	1,249.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,249.05	
				<i>Invoice Items</i>	1				
Vendor 4323 - TRUCK EQUIPMENT INC			Totals	Invoices			3		\$2,492.54
Vendor 10265 - TURFWERKS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J186968	SEAL KIT #496	Edit		02/14/2024	03/04/2024	03/04/2024			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEAL KIT #496		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							88.67	
	Vehicle Replacement Parts)								
	Invoice Items			1					
J187035	SWITCH #496	Edit		02/14/2024	03/04/2024	03/04/2024			162.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWITCH #496		1.0000	EA	162.9600	162.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							162.96	
	Vehicle Replacement Parts)								
	Invoice Items			1					
J187160	DECK MOTOR #496	Edit		02/16/2024	03/04/2024	03/04/2024			786.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DECK MOTOR #496		1.0000	EA	786.2100	786.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							786.21	
	Vehicle Replacement Parts)								
	Invoice Items			1					
			Vendor	10265 - TURFWERKS	Totals	Invoices	3		\$1,037.84
Vendor 21911 - UNIFIRST CORPORATION									
1950077186	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		01/29/2024	03/04/2024	03/04/2024			93.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS/WIPERS		1.0000	EA	93.5600	93.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage							93.56	
	Uniforms)								
	Invoice Items			1					
1950079069	UNIFORM CLEANING CHARGES, MATTS/WIPERS/COVERS	Edit		02/12/2024	03/04/2024	03/04/2024			39.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS/WIPERS/COVERS		1.0000	EA	39.7700	39.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street							4.90	
	Maintenance Uniforms)								



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1950079069	UNIFORM CLEANING CHARGES, MATTS/WIPERS/COVERS	Edit		02/12/2024	03/04/2024	03/04/2024			39.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							34.87	
			Invoice Items		1				
1950079871	STATION 2 TOWELS	Edit		02/19/2024	03/04/2024	03/04/2024			32.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	32.9600	32.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							32.96	
			Invoice Items		1				
1950079939	WEEKLY UNIFORM RENTALS + ROLL CABINET & MMP	Edit		02/19/2024	03/04/2024	03/04/2024			217.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEEKLY UNIFORM RENTALS + ROLL CABINET & MMP		1.0000	EA	217.6600	217.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							217.66	
			Invoice Items		1				
1950079941	STATION 5 TOWELS	Edit		02/19/2024	03/04/2024	03/04/2024			32.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	32.9600	32.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							32.96	
			Invoice Items		1				
1950079943	UNIFORM CLEANING CHARGES; MATS/WIPERS/BLADES	Edit		02/19/2024	03/04/2024	03/04/2024			39.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM CLEANING CHARGES; MATS/WIPERS/BLADES		1.0000	EA	39.7700	39.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							34.87	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950079943	UNIFORM CLEANING CHARGES; MATS/WIPERS/BLADES	Edit		02/19/2024	03/04/2024	03/04/2024			39.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
			Invoice Items		1				
1950079946	STATION 1 TOWELS	Edit		02/19/2024	03/04/2024	03/04/2024			75.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	75.1200	75.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							75.12	
			Invoice Items		1				
1950079947	SERVICE-YOUNG ARENA	Edit		02/19/2024	03/04/2024	03/04/2024			49.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	49.0700	49.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
			Invoice Items		1				
1950079948	SPORTSPLEX	Edit		02/19/2024	03/04/2024	03/04/2024			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		147.24	
			Invoice Items		1				
1950079949	SERVICE-SHOP	Edit		02/19/2024	03/04/2024	03/04/2024			67.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	67.2400	67.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							67.24	
			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
1950079953	STATION 4 TOWELS	Edit		02/19/2024	03/04/2024	03/04/2024			33.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	33.2200	33.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							33.22	
	Invoice Items				1				
1950079954	STATION 6 TOWELS	Edit		02/19/2024	03/04/2024	03/04/2024			32.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	32.9600	32.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							32.96	
	Invoice Items				1				
1950080345	STATION 3 TOWELS	Edit		02/22/2024	03/04/2024	03/04/2024			33.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	33.0900	33.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							33.09	
	Invoice Items				1				
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	13			\$894.62
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77503	SHIPPING CHARGES	Edit		12/16/2023	03/04/2024	03/04/2024			34.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GARAGE SHIPPING		1.0000	EA	34.8500	34.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1343 (General Fund-Central Garage-Central Garage Postage & Mailing Expense)							34.85	
	Invoice Items				1				
Vendor 7938 - UNITED PARCEL SERVICE Totals					Invoices	1			\$34.85
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
186857	DOT SCREEN - B HODGIN	Edit		07/03/2023	03/04/2024	03/04/2024			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOT SCREEN - B HODGIN		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)							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
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO		Totals				Invoices	1		\$30.00
Vendor 5934 - US CELLULAR									
0634554458	ACCT 854174086 - 02/09/24-03/08/24	Edit		02/10/2024	03/04/2024	03/04/2024			92.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 854174086 - 02/09/24-03/08/24	1.0000	EA	92.5200	92.52				
	G/L Account			Project			Amount		
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)						92.52		
	Invoice Items			1					
2024-00001540	854294748 CRADLEPOINTS GOLF	Edit		02/10/2024	03/04/2024	03/04/2024			81.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 854294748 CRADLEPOINTS GOLF	1.0000	EA	81.0200	81.02				
	G/L Account			Project			Amount		
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)						81.02		
	Invoice Items			1					
Vendor 5934 - US CELLULAR		Totals				Invoices	2		\$173.54
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30069143-000	WATERTIGHT BOLT DOWN ASSEMBLY	Edit		02/22/2024	03/04/2024	03/04/2024			615.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WATERTIGHT BOLT DOWN ASSEMBLY	1.0000	EA	615.6600	615.66				
	G/L Account			Project			Amount		
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)						615.66		
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC		Totals				Invoices	1		\$615.66
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013160599.001	RACO 3404 1IN STR LT CON; BRADY CLOTH	Edit		02/21/2024	03/04/2024	03/04/2024			218.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RACO 3404 1IN STR LT CON; BRADY CLOTH	1.0000	EA	218.6600	218.66				
	G/L Account			Project			Amount		
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)						33.00		



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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
S013160599.001	RACO 3404 1IN STR LT CON; BRADY CLOTH	Edit		02/21/2024	03/04/2024	03/04/2024			218.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							185.66	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	1		\$218.66
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202402060	24B Implementation Srvc through February 19, 2024	Edit		02/19/2024	03/04/2024	03/04/2024			6,271.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 24B Implementation Srvc through February 19, 2024		1.0000	EA	6,271.2500	6,271.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning- Downtown (Urban) TIF District Engineering & Consulting)					08PRO.IMP24 (SPECIAL PROJECTS, DOWNTOWN IMPLEMENTATION FY24)		6,271.25	
	Invoice Items			1					
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals						Invoices	1		\$6,271.25
Vendor 4517 - VGM GROUP, INC.									
INV-003329	THANK YOU CARDS & ENVELOPES	Edit		02/28/2024	03/04/2024	03/04/2024			695.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - THANK YOU CARDS & ENVELOPES		1.0000	EA	695.5000	695.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							695.50	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	1		\$695.50
Vendor 1551 - WATERLOO OIL COMPANY									
55932	DIESEL FUEL	Edit		02/16/2024	03/04/2024	03/04/2024	02/26/2024		2,380.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIESEL FUEL		1.0000	EA	2,380.4800	2,380.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							2,380.48	
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY Totals						Invoices	1		\$2,380.48



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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 22568 - WHITE CAP LP									
50025420415	EUCOLASTIC 1SL LIMESTONE URETHANE JOINT SEALANT	Edit		02/08/2024	03/04/2024	03/04/2024			51.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EUCOLASTIC 1SL LIMESTONE URETHANE JOINT SEALANT		1.0000	EA	51.3800	51.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							51.38	
	Invoice Items			1					
			Vendor 22568 - WHITE CAP LP Totals			Invoices	1		\$51.38
Vendor 22470 - WHKS & CO									
50483	CONT 24H SHAULIS/HAMMOND ROUNDABOUT	Edit		02/13/2024	03/04/2024	03/04/2024			27,666.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 24H SHAULIS/HAMMOND ROUNDABOUT		1.0000	EA	27,666.3200	27,666.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	421-17-7161 2103 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)							27,666.32	
	Invoice Items			1					
			Vendor 22470 - WHKS & CO Totals			Invoices	1		\$27,666.32
Vendor 22779 - TROY WILSON									
2024-00001553	TRAVEL COSTS TO AR15 ARMORER CERT SCHOOL-MEALS	Edit		02/14/2024	03/04/2024	03/04/2024			44.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAVEL COSTS TO AR15 ARMORER CERT SCHOOL-MEALS		1.0000	EA	44.7900	44.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							44.79	
	Invoice Items			1					
			Vendor 22779 - TROY WILSON Totals			Invoices	1		\$44.79
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
182777	DOOR HINGE FOR RANGE	Edit		02/13/2024	03/04/2024	03/04/2024			673.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR HINGE FOR RANGE		1.0000	EA	673.4000	673.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)							673.40	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals									
						Invoices	1		\$673.40
Vendor 1599 - WITHAM AUTO CENTER									
314579	TUBY ASY (2)	Edit		01/23/2024	03/04/2024	03/04/2024			416.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TUBY ASY (2)		1.0000	EA	416.2400	416.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							416.24	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals									
						Invoices	2		\$331.96
Vendor 6858 - WURTH USA INC									
97981282	CREDIT MEMO- TUBE ASY	Edit		01/26/2024	03/04/2024	03/04/2024			(84.28)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO- TUBE ASY		1.0000	EA	(84.2800)	(84.28)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(84.28)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals									
						Invoices	2		\$331.96
Vendor 6858 - WURTH USA INC									
97981282	BRAKE & PARTS CLEANER (72)	Edit		01/10/2024	03/04/2024	03/04/2024			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE & PARTS CLEANER (72)		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							180.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 6858 - WURTH USA INC Totals									
						Invoices	1		\$180.00
Vendor 3119 - ZOLL MEDICAL CORPORATION									
WEB225672	Medical Supplies: Adult SP02	Edit		02/22/2024	03/04/2024	03/04/2024			4,174.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Medical Supplies: Adult SP02 sensors, EKG cables		1.0000	EA	4,174.6200	4,174.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							4,174.62	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals									
						Invoices	1		\$4,174.62
Vendor MARYO LINDSAY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W16-103871	SEIZED MONEY	Edit		02/26/2024	03/04/2024	03/04/2024			370.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEIZED MONEY		1.0000	EA	370.0000	370.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement Programs Claims, Judgments & Contingencies)				11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)			370.00	
				Invoice Items	1				
Vendor				MARYO LINDSAY Totals		Invoices	1		\$370.00
				Grand Totals		Invoices	323		\$579,683.65



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1414 - 3M COMPANY									
9425763310	FILM AND SHEETING SUPPLIES	Edit		11/16/2023	03/04/2024	03/04/2024			2,909.25
Vendor 1414 - 3M COMPANY Totals							Invoices	1	\$2,909.25
Vendor 22518 - ABATE OF IOWA									
FY24 H/M MINI	FY24 HOTEL MOTEL MINI TAX GRANT	Edit		02/16/2024	03/04/2024	03/04/2024			3,000.00
Vendor 22518 - ABATE OF IOWA Totals							Invoices	1	\$3,000.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000855181	1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		02/09/2024	03/04/2024	03/04/2024			17,438.41
2000855187	CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	Edit		02/09/2024	03/04/2024	03/04/2024			1,419.91
2000855199	UNIVERSITY AVE. TURN LANE & PLATTING	Edit		02/09/2024	03/04/2024	03/04/2024			22,731.50
2000855201	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		02/09/2024	03/04/2024	03/04/2024			9,259.75
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	4	\$50,849.57
Vendor 22371 - AESTHETIC ELEMENTS INC									
30655161	DRAW VOUCHER	Edit		02/22/2024	03/04/2024	03/04/2024	02/22/2024		14,661.00
Vendor 22371 - AESTHETIC ELEMENTS INC Totals							Invoices	1	\$14,661.00
Vendor 22 - AHLERS & COONEY, P.C.									
861368	ATTORNEY REVIEW FOR KALSEM CONDEMNATION	Edit		02/19/2024	03/04/2024	03/04/2024			633.50
Vendor 22 - AHLERS & COONEY, P.C. Totals							Invoices	1	\$633.50
Vendor 21893 - AMAZON CAPITAL SERVICES									
1FJX-CW6T-7411	Vital Oxide x 4 gallons	Edit		12/22/2023	03/04/2024	03/04/2024			480.00
1JG1-JHPW-C9WQ	I-PAD/I-PHONE ACCESSORIES	Edit		01/05/2024	03/04/2024	03/04/2024	02/22/2024		45.97
1HH9-QNDT-DN1W	IPHONE 14 PLUS CASE; USB EXTENSION CABEL X2; USB DUAL HDMI ADAPT	Edit		02/15/2024	03/04/2024	03/04/2024			82.51
1Y1J-6T4M-GN3F	PROCESSING SUPPLIES	Edit		02/17/2024	03/04/2024	03/04/2024			58.43
1RVF-DT1Y-M6P7	PROCESSING SUPPLIES	Edit		02/18/2024	03/04/2024	03/04/2024			19.79
1M7T-1JPW-QDNL	ETHERNET SWITCH, LAPTOP BATTERY	Edit		02/19/2024	03/04/2024	03/04/2024			60.86
1J6V-YPRP-NPC7	DOOR LOCK TRAILER TOOLBOX	Edit		02/24/2024	03/04/2024	03/04/2024			74.84
1TRM-LVTF-T9DR	RV HANDLE LATCH	Edit		02/25/2024	03/04/2024	03/04/2024			359.97
Vendor 21893 - AMAZON CAPITAL SERVICES Totals							Invoices	8	\$1,182.37
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA									
8705176568-2024	FLOOD INSURANCE RENEWAL - 715 MULBERRY ST	Edit		02/19/2024	03/04/2024	03/04/2024			1,237.00
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA Totals							Invoices	1	\$1,237.00
Vendor 20968 - AP INDUSTRIAL STEEL, INC									



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14172	2X2X1/8 WALL SQ TUBE, CR FLAT	Edit		02/13/2024	03/04/2024	03/04/2024			106.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.		Vendor 20968 - AP INDUSTRIAL STEEL, INC Totals			Invoices		1		\$106.00
6340235889	MATS - CARNEGIE	Edit		02/12/2024	03/04/2024	03/04/2024	02/23/2024		79.13
6340238137	MATS, MOPS, TOWEL SERVICE	Edit		02/16/2024	03/04/2024	03/04/2024			131.40
6340238911	MATS - CITY HALL	Edit		02/19/2024	03/04/2024	03/04/2024	02/23/2024		188.31
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP		Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals			Invoices		3		\$398.84
32NV189821	SHOP SUPPLY-WINDO-WELD (2)	Edit		01/25/2023	03/04/2024	03/04/2024			58.50
32NV190072	FUEL FILTER	Edit		01/26/2023	03/04/2024	03/04/2024			53.23
32NV189970	FUEL FILTER, TRANSMISSION FILTER, ENGINE OIL FILTER (2)	Edit		01/26/2024	03/04/2024	03/04/2024			103.75
32NV190289	INTERIOR DOOR HANDLE F, R	Edit		01/29/2024	03/04/2024	03/04/2024			92.22
32NV193325	MAINTENANCE SUPPLIES	Edit		02/15/2024	03/04/2024	03/04/2024	02/26/2024		38.07
32NV193621	PREMIUM ENGINE WATER PUMP; THERMOSTAT; THERMOSTAT SEAL; AT BELT	Edit		02/19/2024	03/04/2024	03/04/2024			178.27
32NV193639	ENGINE OIL FILTER; PM 5W20 SYN BLEND 3/5 QT	Edit		02/19/2024	03/04/2024	03/04/2024			29.80
32NV193652	ENGINE COOLANT THERMOSTAT HOUSING	Edit		02/19/2024	03/04/2024	03/04/2024			33.49
32NV193662	FUEL FILTER SOUTH HILLS #8001	Edit		02/19/2024	03/04/2024	03/04/2024			4.17
32NV193682	BLACK PAINT, GEAR OIL	Edit		02/19/2024	03/04/2024	03/04/2024			75.35
32CR021123	CREDIT - REF 32NV194274/1	Edit		02/22/2024	03/04/2024	03/04/2024			(56.00)
32NV194274	HYDROBOOST; CORE	Edit		02/22/2024	03/04/2024	03/04/2024			388.62
32NV194321	DIESEL TRTMNT & ANTI-GEL/QT	Edit		02/22/2024	03/04/2024	03/04/2024			15.99
32NV194451	BRAKES #107	Edit		02/23/2024	03/04/2024	03/04/2024			137.12
Vendor 114 - BAUER BUILT INC.		Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals			Invoices		14		\$1,152.58
210079967	TIRE REPAIR- FIRETRUCK 308	Edit		12/11/2023	03/04/2024	03/04/2024			37.75
210080020	TIRE REPAIR - BACKHOE	Edit		12/14/2023	03/04/2024	03/04/2024			172.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC		Vendor 114 - BAUER BUILT INC. Totals			Invoices		2		\$209.75
213769	C-4 CLASS 3-NO ASH - 2.50 CY	Edit		02/23/2024	03/04/2024	03/04/2024			527.50
Vendor 170 - BLACK HAWK COUNTY SHERIFF		Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals			Invoices		1		\$527.50
2024-00001546	REIMBURSE TRI COUNTY METH OCT-DEC 2023	Edit		02/26/2024	03/04/2024	03/04/2024			1,267.64
2024-00001550	OCT-DEC 2023 REIMBURSEMENT TRI COUNTY JAG 22 - BHCSO	Edit		02/26/2024	03/04/2024	03/04/2024			1,835.14
2024-00001551	OCT-DEC 2023 REIMBURSEMENT TRI COUNTY JAG 21 - BHCSO	Edit		02/26/2024	03/04/2024	03/04/2024			642.52



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Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals						Invoices	3		\$3,745.30
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
118533	ANNUAL FIRE SPRINKLER INSPECTION ON 1/31/2024	Edit		02/15/2024	03/04/2024	03/04/2024			200.00
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals						Invoices	1		\$200.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
85251531	SUPPLIES FOR SRO MEDICAL KITS	Edit		02/15/2024	03/04/2024	03/04/2024			1,512.21
85258418	Med Supplies: Extrication collar, tracheostomy mask	Edit		02/22/2024	03/04/2024	03/04/2024			536.94
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	2		\$2,049.15
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1079-10	CONTRACT #1079 DIVISION 1, 2, 3, 4, 5 & 2110 & 2120 FALLS AVE	Edit		01/17/2024	03/04/2024	03/04/2024			14,699.23
1079-10a	CONTRACT #1079 - OVERPAYMENT ON ESTIMATE #9	Edit		01/17/2024	03/04/2024	03/04/2024			(99.54)
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals						Invoices	2		\$14,599.69
Vendor 2675 - BSN SPORTS, LLC									
924884529	FLOOR TAPE	Edit		02/23/2024	03/04/2024	03/04/2024			120.00
Vendor 2675 - BSN SPORTS, LLC Totals						Invoices	1		\$120.00
Vendor 240 - C & C WELDING INC									
82712	GAR TRUCK - PATCH HOLES, REPAIR UNDER SLIDER ARM	Edit		01/29/2024	03/04/2024	03/04/2024			2,372.15
82715	WELD ALTERNATOR PULLEY	Edit		01/29/2024	03/04/2024	03/04/2024			205.75
Vendor 240 - C & C WELDING INC Totals						Invoices	2		\$2,577.90
Vendor 7986 - C.J. COOPER & ASSOC. INC									
240474	1ST QTR RANDOM DRUG SCREENS	Edit		02/26/2024	03/04/2024	03/04/2024			100.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals						Invoices	1		\$100.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W065837	TOILET PAPER	Edit		02/19/2024	03/04/2024	03/04/2024			422.28
W065841	WIPES	Edit		02/19/2024	03/04/2024	03/04/2024			39.16
W065856	TOILET PAPER, TOWELS	Edit		02/19/2024	03/04/2024	03/04/2024			793.76
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	3		\$1,255.20
Vendor 6169 - CDW GOVERNMENT, LLC									
PQ45754	DELL LATITUDE LAPTOP BATTERY - BTI	Edit		02/15/2024	03/04/2024	03/04/2024	02/15/2024		99.49
PT73464	Cradlepoint for Ambulances x 5	Edit		02/24/2024	03/04/2024	03/04/2024			11,246.25
84127	AGREEMENT MANAGED SECURITY SERVICES	Edit		03/01/2024	03/04/2024	03/04/2024			2,400.00
84128	AGREEMENT SILVER TLC SERVERS	Edit		03/01/2024	03/04/2024	03/04/2024			1,194.00
84129	AGREEMENT SAFETYNET BDR	Edit		03/01/2024	03/04/2024	03/04/2024			1,018.00



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84130	AGREEMENT CORE TLC WORKSTATIONS	Edit		03/01/2024	03/04/2024	03/04/2024			740.00
84131	AGREEMENT BORDER PATROL	Edit		03/01/2024	03/04/2024	03/04/2024			459.00
84132	AGREEMENT CLOUD BACK UP	Edit		03/01/2024	03/04/2024	03/04/2024			450.00
84133	AGREEMENT SCREEN CONNECT	Edit		03/01/2024	03/04/2024	03/04/2024			14.00
Vendor 6169 - CDW GOVERNMENT, LLC Totals									
						Invoices	9		\$17,620.74
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2024-00001547	REIMBURSE TRI COUNTY METH OCT-DEC 2023	Edit		02/26/2024	03/04/2024	03/04/2024			623.96
2024-00001549	OCT-DEC 2023 REIMBURSEMENT TRI COUNTY JAG 22 - CFD	Edit		02/26/2024	03/04/2024	03/04/2024			2,246.42
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals									
						Invoices	2		\$2,870.38
Vendor 13042 - CELLEBRITE INC									
INVUS265737	RENEWAL-SOFTWARE CONTRACT (2)- CELLULAR DEVICES FORENSIC RECOVERY	Edit		02/02/2024	03/04/2024	03/04/2024			7,190.00
Vendor 13042 - CELLEBRITE INC Totals									
						Invoices	1		\$7,190.00
Vendor 22714 - CELLSITE SOLUTIONS LLC									
quo-9480	GROUND RING REPAIR C/O	Edit		02/07/2024	03/04/2024	03/04/2024			850.00
20391	REPAIR GROUND RING	Edit		02/28/2024	03/04/2024	03/04/2024			850.00
Vendor 22714 - CELLSITE SOLUTIONS LLC Totals									
						Invoices	2		\$1,700.00
Vendor 6946 - CERTIFIED POWER INC									
40525949	CYLINDER REPAIR - PLOW	Edit		01/29/2024	03/04/2024	03/04/2024			837.48
40528950	CYLINDER REPAIR - SNOW PLOW	Edit		01/29/2024	03/04/2024	03/04/2024			50.00
Vendor 6946 - CERTIFIED POWER INC Totals									
						Invoices	2		\$887.48
Vendor 285 - CITY OF WATERLOO									
2024-00000007	RENT	Edit		02/28/2024	03/04/2024	03/04/2024			1,000.00
2024-00000008	RENT	Edit		02/28/2024	03/04/2024	03/04/2024			1,000.00
Vendor 285 - CITY OF WATERLOO Totals									
						Invoices	2		\$2,000.00
Vendor 1789 - COMPRESSED AIR & EQUIPMENT, INC.									
202428548	SERVICE ON AIR COMPRESSORS	Edit		02/12/2024	03/04/2024	03/04/2024			441.54
202428547	FITTINGS & AIR DRYER FOR AIR COMPRESSOR ON ARFF TRK#357	Edit		02/19/2024	03/04/2024	03/04/2024			101.53
Vendor 1789 - COMPRESSED AIR & EQUIPMENT, INC. Totals									
						Invoices	2		\$543.07
Vendor 22716 - CONSORTIA									
25792	CONSULTING	Edit		02/28/2024	03/04/2024	03/04/2024			2,100.00
Vendor 22716 - CONSORTIA Totals									
						Invoices	1		\$2,100.00
Vendor 21410 - CURBTENDER INC									
037302	WHEEL COVER GUIDE (7), AXLE TRAVELING COVER (6)	Edit		01/30/2024	03/04/2024	03/04/2024			615.93
Vendor 21410 - CURBTENDER INC Totals									
						Invoices	1		\$615.93
Vendor 9891 - D & D TIRE INC									
J63110	SOUTH HILLS TRACTOR TIRES	Edit		02/22/2024	03/04/2024	03/04/2024			630.00



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			Vendor 9891 - D & D TIRE INC Totals				Invoices	1	\$630.00
Vendor 5203 - D & N FENCE COMPANY INC									
1093-1	TROLLEY CAR FENCING	Edit		02/23/2024	03/04/2024	03/04/2024			100,520.69
			Vendor 5203 - D & N FENCE COMPANY INC Totals				Invoices	1	\$100,520.69
Vendor 20612 - DAVIS PLUMBING									
30700176	232 MOIR	Edit		02/27/2024	03/04/2024	03/04/2024	02/22/2024		432.00
			Vendor 20612 - DAVIS PLUMBING Totals				Invoices	1	\$432.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
534620	EXAMINATION/TREATMENT BARRON	Edit		02/20/2024	03/04/2024	03/04/2024			318.40
			Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals				Invoices	1	\$318.40
Vendor 22533 - DENTONS DAVIS BROWN PC									
1558625	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		02/15/2024	03/04/2024	03/04/2024			52.50
			Vendor 22533 - DENTONS DAVIS BROWN PC Totals				Invoices	1	\$52.50
Vendor 11553 - DICKEN, CURT									
8739-32	Aquarium Cleaning 02/22/2024	Edit		03/04/2024	03/04/2024	03/04/2024			100.00
			Vendor 11553 - DICKEN, CURT Totals				Invoices	1	\$100.00
Vendor 1206 - DIGITECH COMPUTER LLC									
60004892	Ambulance billing - January 2024	Edit		02/22/2024	03/04/2024	03/04/2024			13,760.55
			Vendor 1206 - DIGITECH COMPUTER LLC Totals				Invoices	1	\$13,760.55
Vendor 5318 - DOMINO'S PIZZA INC.									
15643	CONCESSIONS-YOUNG ARENA	Edit		02/18/2024	03/04/2024	03/04/2024			157.00
15644	CONCESSIONS-YOUNG ARENA	Edit		02/18/2024	03/04/2024	03/04/2024			157.00
15647	CONCESSIONS-YOUNG ARENA	Edit		02/23/2024	03/04/2024	03/04/2024			191.50
15648	CONCESSIONS-YOUNG ARENA	Edit		02/23/2024	03/04/2024	03/04/2024			191.50
15649	CONCESSIONS-YOUNG ARENA	Edit		02/23/2024	03/04/2024	03/04/2024			28.69
15346	CONCESSIONS-YOUNG ARENA	Edit		02/24/2024	03/04/2024	03/04/2024			191.50
15347	CONCESSIONS-YOUNG ARENA	Edit		02/24/2024	03/04/2024	03/04/2024			191.50
			Vendor 5318 - DOMINO'S PIZZA INC. Totals				Invoices	7	\$1,108.69
Vendor 22731 - ELAN FINANCIAL SERVICES									
01/25-ADOBE	ADOBE SUBSCRIPTION	Edit		02/28/2024	03/04/2024	03/04/2024			21.19
01/25-AMAZON	OFFICE S	Edit		02/28/2024	03/04/2024	03/04/2024			70.44
01/25-GROW CV	MEMBERSHIP FEE	Edit		02/28/2024	03/04/2024	03/04/2024			2,500.00
01/26-FED EX	SPECIAL FRT/ARIN PAYMENT	Edit		02/28/2024	03/04/2024	03/04/2024			47.55
01/26-PAYPAL	SCTE MEMBERSHIP-ERIC	Edit		02/28/2024	03/04/2024	03/04/2024			105.00
01/29-AMAZON	OFFICE SUPPLIES	Edit		02/28/2024	03/04/2024	03/04/2024			194.53
01/30-WALMART	DESK ORGANIZER	Edit		02/28/2024	03/04/2024	03/04/2024			22.02
01/31-AMERICAN M	FLAGS FOR LOCATES	Edit		02/28/2024	03/04/2024	03/04/2024			1,189.29
01/31-FARM FLEET	FIELD TECH/CLASS 3 SAFETY	Edit		02/28/2024	03/04/2024	03/04/2024			58.84
01/31-FRM & FLEE	2 RAINSUITS/HIVIS WORK JACKET	Edit		02/28/2024	03/04/2024	03/04/2024			224.67



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02/01-MENARDS	CLASS 3 SAFETY HOODIE	Edit		02/28/2024	03/04/2024	03/04/2024			64.18
02/02-TRCTR SPLY	STRAW FOR STATION 6 HUT CONST	Edit		02/28/2024	03/04/2024	03/04/2024			68.44
02/05-STONEY CRE	HOTEL FOR TECH SUMMIT	Edit		02/28/2024	03/04/2024	03/04/2024			143.36
02/06-GROW CV	LUNCH & LEARN	Edit		02/28/2024	03/04/2024	03/04/2024			70.00
02/07-GROW CV	LUNCH & LEARN	Edit		02/28/2024	03/04/2024	03/04/2024			35.00
02/08-USPS	STAMPS	Edit		02/28/2024	03/04/2024	03/04/2024			13.60
02/09-AMAZON	EMPLOYEE FOLDERS	Edit		02/28/2024	03/04/2024	03/04/2024			11.22
02/09-AMAZON1	OPTICAL FIBER IDENTIFIER	Edit		02/28/2024	03/04/2024	03/04/2024			610.08
02/09-AMAZON2	KEYBOARD & MOUSE	Edit		02/28/2024	03/04/2024	03/04/2024			49.20
02/09-MENARDS	CONCRETE PATCH, AAA BATERIES, AND 9V BATTERIES	Edit		02/28/2024	03/04/2024	03/04/2024			73.47
02/12-AMS/SRV FE	CREDIT CARD PROCESSING FEE/CITY OF WATERLOO	Edit		02/28/2024	03/04/2024	03/04/2024			15.40
02/13-AMAZON	USB CHARGING STATION	Edit		02/28/2024	03/04/2024	03/04/2024			50.71
02/13-ARIN	ARIN START UP PAYMENT	Edit		02/28/2024	03/04/2024	03/04/2024			375.00
02/13-WATERLOO	PEDDLER PERMIT-4	Edit		02/28/2024	03/04/2024	03/04/2024			560.00
02/14-BAMBOO	BAMBOO SUBSCRIPTION & START UP FEE	Edit		02/28/2024	03/04/2024	03/04/2024			775.39
02/14-BEST BUY	65" 4K LED FIRE TV	Edit		02/28/2024	03/04/2024	03/04/2024			406.59
02/15-LOWES	STUD FINDER	Edit		02/28/2024	03/04/2024	03/04/2024			82.75
02/20-AMAZON	TV WALL MOUNT	Edit		02/28/2024	03/04/2024	03/04/2024			36.37
02/21-ASANA	SUB	Edit		02/28/2024	03/04/2024	03/04/2024			1,411.12
02/22-GODADDY	ADDITIONAL DOMAINS	Edit		02/28/2024	03/04/2024	03/04/2024			2,791.50
02/24-LATE FEE	LATE FEE	Edit		02/28/2024	03/04/2024	03/04/2024			301.67
Vendor 22731 - ELAN FINANCIAL SERVICES		Totals				Invoices	31		\$12,378.58
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8463927-00	CBL PROTECTOR - PO/4144	Edit		02/13/2024	03/04/2024	03/04/2024			149.90
8472428-00	PVC;COND PVC; FRZ; FEB; FRZ TRM5; CAD 615880; CAD SP58 - PO/4163	Edit		02/13/2024	03/04/2024	03/04/2024			235.50
8472303-00	CAPITAL PROJECT	Edit		02/28/2024	03/04/2024	03/04/2024			3,649.45
8486180-00	CAPITAL PROJECT	Edit		02/28/2024	03/04/2024	03/04/2024			71.60
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT		Totals				Invoices	4		\$4,106.45
Vendor 7178 - EMSLRC									
45300	BLS, ACLS, PALS Instructor Renewal (Meiser)	Edit		02/26/2024	03/04/2024	03/04/2024			75.00
Vendor 7178 - EMSLRC		Totals				Invoices	1		\$75.00
Vendor 10284 - FARONICS TECHNOLOGIES USA INC									
00240640WPLIA	DEEP FREEZE MAINTENANCE RENEWAL 6/05/2024-6/04/2027	Edit		02/20/2024	03/04/2024	03/04/2024			1,665.21
Vendor 10284 - FARONICS TECHNOLOGIES USA INC		Totals				Invoices	1		\$1,665.21
Vendor 11488 - FERGUSON ENTERPRISES, INC.									



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9653362-1	PLUMBING REPAIR	Edit		02/08/2024	03/04/2024	03/04/2024			396.00
9700662	PLUMBING - LIBRARY	Edit		02/08/2024	03/04/2024	03/04/2024	02/20/2024		67.98
9709009	PLUMBING REPAIR	Edit		02/12/2024	03/04/2024	03/04/2024			71.94
9709009-1	BOILER MAINTENANCE	Edit		02/13/2024	03/04/2024	03/04/2024			19.39
9711325	BOILER MAINTENANCE	Edit		02/13/2024	03/04/2024	03/04/2024			68.00
9717168	HVAC - VETS HALL	Edit		02/14/2024	03/04/2024	03/04/2024			32.79
9717329	BOILER MAINTENANCE	Edit		02/14/2024	03/04/2024	03/04/2024			20.80
9721188	PLUMBING REPAIR	Edit		02/15/2024	03/04/2024	03/04/2024			837.00
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	8		\$1,513.90
Vendor 22699 - FISHBECK									
434058	PARKING STUDY PROFESSIONAL SERVICES	Edit		02/23/2024	03/04/2024	03/04/2024			6,949.05
Vendor 22699 - FISHBECK Totals						Invoices	1		\$6,949.05
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC									
9630134	FF MICRO SLIDES	Edit		02/05/2024	03/04/2024	03/04/2024			131.01
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC Totals						Invoices	1		\$131.01
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6592	CONCESSIONS-YOUNG ARENA	Edit		02/09/2024	03/04/2024	03/04/2024			96.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals						Invoices	1		\$96.00
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
IN001-1773086	ASSY PUMP SHUT OFF VALVE W/RELIEF	Edit		10/26/2023	03/04/2024	03/04/2024			443.04
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals						Invoices	1		\$443.04
Vendor 515 - GALE/CENGAGE LEARNING									
83257549	ADULT PRINT	Edit		01/12/2024	03/04/2024	03/04/2024			56.23
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	1		\$56.23
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2706068	GRAY FRM SAFETY GLS; ILLUMINATOR RNCOT & PANTS; BLUE MIRROR LENS	Edit		02/08/2024	03/04/2024	03/04/2024			275.30
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals						Invoices	1		\$275.30
Vendor 22326 - JACOB GELLER									
2024-00001542	IOWA SHADE TREE COURSE	Edit		02/26/2024	03/04/2024	03/04/2024			409.36
Vendor 22326 - JACOB GELLER Totals						Invoices	1		\$409.36
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3137431-000	4" BROWN DISCH HOSE	Edit		02/21/2024	03/04/2024	03/04/2024			737.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	1		\$737.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066391	VALVE STEM/TIRE REPAIR	Edit		11/08/2023	03/04/2024	03/04/2024			74.00
119-1066493	TIRES GY 255/60R18 EAG ENFORCER (7)	Edit		12/14/2023	03/04/2024	03/04/2024			1,642.97
119-1066494	TIRES - GY 245/75R16 (4)	Edit		12/14/2023	03/04/2024	03/04/2024			600.00
119-1066607	TIRES-GY 11R22.5 ENDUR WHD	Edit		01/29/2024	03/04/2024	03/04/2024			354.42



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119-1066608	TIRE REPAIR	Edit		01/30/2024	03/04/2024	03/04/2024			151.50
119-1066611	TIRE REPAIR	Edit		01/31/2024	03/04/2024	03/04/2024			91.50
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals									
							Invoices	6	\$2,914.39
Vendor 553 - GRAINGER									
9028287549	RADIAL BALL BRG; PRESSURE GAUGE	Edit		02/21/2024	03/04/2024	03/04/2024			146.08
9030305347	FUEL TRANSFER PUMP; FUEL HOSE; FUEL FILTER	Edit		02/22/2024	03/04/2024	03/04/2024			484.56
Vendor 553 - GRAINGER Totals									
							Invoices	2	\$630.64
Vendor 590 - HAWKEYE COMMUNITY COLLEGE									
15640	Critical Care Course - Meiser 2024	Edit		02/05/2024	03/04/2024	03/04/2024			300.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE Totals									
							Invoices	1	\$300.00
Vendor 1839 - HAWKEYE FIRE & SAFETY CO									
19065	REFILL FIRST AID KITS	Edit		02/19/2024	03/04/2024	03/04/2024			1,510.08
Vendor 1839 - HAWKEYE FIRE & SAFETY CO Totals									
							Invoices	1	\$1,510.08
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE									
9222988679	BLINDS	Edit		02/06/2024	03/04/2024	03/04/2024			62.28
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE Totals									
							Invoices	1	\$62.28
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103121133	31-AGM7 (6)/CORE	Edit		01/24/2024	03/04/2024	03/04/2024			1,972.86
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals									
							Invoices	1	\$1,972.86
Vendor 21473 - IOWA ONE CALL									
259307	LOCATES - JANUARY 2024	Edit		02/09/2024	03/04/2024	03/04/2024			108.00
Vendor 21473 - IOWA ONE CALL Totals									
							Invoices	1	\$108.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH113023LCP073	CONTRACT 1088 MATERIALS	Edit		12/31/2023	03/04/2024	03/04/2024			37,599.29
FTTH113023LCP030	CONTRACT 1088 MATERIALS	Edit		02/08/2024	03/04/2024	03/04/2024			13,153.70
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									
							Invoices	2	\$50,752.99
Vendor 21826 - JL COMPONENTS, LLC									
23371	ROOTS 412 RAM-GJ BLOWER	Edit		02/16/2024	03/04/2024	03/04/2024			16,363.00
Vendor 21826 - JL COMPONENTS, LLC Totals									
							Invoices	1	\$16,363.00
Vendor 748 - JOHNSTONE SUPPLY									
1131916	PBR361HOG BULK ROLL - PO/4104	Edit		07/18/2023	03/04/2024	03/04/2024			194.13
F000977	SUPPLIES	Edit		10/31/2023	03/04/2024	03/04/2024			2.91
2024-00001541	CREDIT	Edit		11/02/2023	03/04/2024	03/04/2024			(198.00)
1143871	RLR BRG PAIR	Edit		02/21/2024	03/04/2024	03/04/2024			196.35
Vendor 748 - JOHNSTONE SUPPLY Totals									
							Invoices	4	\$195.39
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2570	RECORDING FEES/ELIZABETH YOST	Edit		02/22/2024	03/04/2024	03/04/2024	02/22/2024		27.00
542786	JORDAN/SOUTHALL TESTING	Edit		02/27/2024	03/04/2024	03/04/2024	02/22/2024		130.00



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Vendor 8690 - JONES, RUDY/ PETTY CASH Totals									
								Invoices	2
									\$157.00
Vendor 22776 - KSE SERVICES LLC									
2024-00001545	INSTALL AND TEXTURE DRYWALL, NEW FAA OFFICE AREA	Edit		12/28/2023	03/04/2024	03/04/2024	02/21/2024		3,965.00
Vendor 22776 - KSE SERVICES LLC Totals									
								Invoices	1
									\$3,965.00
Vendor 791 - KW ELECTRIC INC									
EST #7	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		02/12/2024	03/04/2024	03/04/2024			912.00
Vendor 791 - KW ELECTRIC INC Totals									
								Invoices	1
									\$912.00
Vendor 8889 - LOCKSPERTS INC									
6938	KEYS - ART CENTER	Edit		02/19/2024	03/04/2024	03/04/2024	02/20/2024		12.44
6968	RT-MAIL BOX LOCK	Edit		02/20/2024	03/04/2024	03/04/2024			23.70
6993	REPLACEMENT KEYS	Edit		02/21/2024	03/04/2024	03/04/2024			10.95
Vendor 8889 - LOCKSPERTS INC Totals									
								Invoices	3
									\$47.09
Vendor 3826 - MELISSA LUDWIG									
2024-00001552	TRAVEL EXPENSES TO ROADWAY SAFETY PROGRAM - LUDWIG	Edit		02/06/2024	03/04/2024	03/04/2024			194.56
Vendor 3826 - MELISSA LUDWIG Totals									
								Invoices	1
									\$194.56
Vendor 7218 - LUMEN									
676704010	TELECOM - SIP CHARGES	Edit		02/20/2024	03/04/2024	03/04/2024	02/20/2024		4,040.97
Vendor 7218 - LUMEN Totals									
								Invoices	1
									\$4,040.97
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1604401	FEBRUARY 2024 LIFE & LTD PREMIUMS	Edit		01/18/2024	03/04/2024	03/04/2024			10,833.54
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals									
								Invoices	1
									\$10,833.54
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1344987-CORR	CONCESSIONS-SPORTSPLEX	Edit		01/12/2024	03/04/2024	03/04/2024			1,091.25
1395635	CONCESSIONS-SPORTSPLEX	Edit		02/16/2024	03/04/2024	03/04/2024			1,633.57
1402001	CONCESSIONS-YOUNG ARENA	Edit		02/21/2024	03/04/2024	03/04/2024			4,329.52
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									
								Invoices	3
									\$7,054.34
Vendor 869 - MCDONALD SUPPLY									
SO19909290.001	AUTOMATED FLUSH VALVE	Edit		02/14/2024	03/04/2024	03/04/2024			421.99
Vendor 869 - MCDONALD SUPPLY Totals									
								Invoices	1
									\$421.99
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
21171446	STAINLESS STEEL HEX DRIVE FLAT SCREWDRIVER (10)	Edit		01/29/2024	03/04/2024	03/04/2024			72.92
21232265	CABLE 16 GUAGE 50' / SHIP	Edit		01/30/2024	03/04/2024	03/04/2024			66.10
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals									
								Invoices	2
									\$139.02
Vendor 8147 - MEDIACOM									
022624	RT-CABLE & WIFI	Edit		02/07/2024	03/04/2024	03/04/2024			5,641.33
021224	RT-INTERNET	Edit		02/12/2024	03/04/2024	03/04/2024			165.22



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2024-00001544	BUSINESS INTERNET - 02/23/24-03/22/24	Edit		02/13/2024	03/04/2024	03/04/2024			519.80
2024-00001548	2/24-3/23/24 SERIVCE AT 1689 BURTON AVE TRI COUNTY	Edit		02/16/2024	03/04/2024	03/04/2024			84.99
			Vendor	8147 - MEDIACOM Totals			Invoices	4	\$6,411.34
Vendor 885 - MENARDS									
33424	SHOP SUPPLY-TAPCON, JUMBO STORAGE HANGER (12)	Edit		01/24/2024	03/04/2024	03/04/2024			90.86
33470-GAR24	DUST MOP/HANDLE (2) & MORTON CLEAN/PROTECT (6)	Edit		01/25/2024	03/04/2024	03/04/2024			90.86
33788	15A TR COMM DUPLEX-WH-10; DUCT SEALING COMPOUND - PO/4157	Edit		01/31/2024	03/04/2024	03/04/2024			47.46
34410	PROPANE CYL (2), TORCH	Edit		02/12/2024	03/04/2024	03/04/2024			65.71
34424	IMPLEMENT SPRAY BLK (2), SPRAY RED PRIMER	Edit		02/12/2024	03/04/2024	03/04/2024			20.94
34549	ORANGE CORD; PAPER TOWEL; SHOVEL X2	Edit		02/14/2024	03/04/2024	03/04/2024			142.89
34593-ALO	MAINTENANCE SUPPLIES	Edit		02/15/2024	03/04/2024	03/04/2024			112.46
34606	5/16X1 5/8 FENDER WASHER	Edit		02/15/2024	03/04/2024	03/04/2024			4.39
34660-2024	STAIN	Edit		02/16/2024	03/04/2024	03/04/2024			18.95
34801	PARTS TRAY X2; MF-RATCH X2; BOLT EXTRACTOR X2	Edit		02/19/2024	03/04/2024	03/04/2024			112.91
34820	BOATHOUSE	Edit		02/19/2024	03/04/2024	03/04/2024			21.79
34854	WD-40; SEAFOAM	Edit		02/20/2024	03/04/2024	03/04/2024			83.02
34917	PRIMER & PAINT 6'S	Edit		02/21/2024	03/04/2024	03/04/2024			75.87
34919	ANCHORS, SCREWS, WASHERS	Edit		02/21/2024	03/04/2024	03/04/2024			6.47
34984	SOUTH HILLS PUMP HOUSE	Edit		02/22/2024	03/04/2024	03/04/2024			188.45
34996-2024	CLEANING SUPPLIES	Edit		02/22/2024	03/04/2024	03/04/2024			41.12
34998	MISC SUPPLIES FOR TAC TEAM EQUIPMENT	Edit		02/22/2024	03/04/2024	03/04/2024			30.54
35009	RT-PAINT MIXER	Edit		02/22/2024	03/04/2024	03/04/2024			6.47
35014	MISC SUPPLIES FOR TAC TEAM REPAIRS	Edit		02/22/2024	03/04/2024	03/04/2024			3.55
35032	PAINT & MISC MAINTENANCE SUPPLIES	Edit		02/23/2024	03/04/2024	03/04/2024			147.53
35036	MISC SUPPLIES FOR REPAIRS AT WPD TRAINING CENTER	Edit		02/23/2024	03/04/2024	03/04/2024			251.27
35045	4X8 RTD SHTG; 2X4-10'; 2X6-10'	Edit		02/23/2024	03/04/2024	03/04/2024			270.18
			Vendor	885 - MENARDS Totals			Invoices	22	\$1,833.69
Vendor 22775 - MGT OF AMERICA CONSULTING LLC									
GHR03-00059	COMPENSATION STUDY- FINAL PAYMENT	Edit		01/26/2024	03/04/2024	03/04/2024			5,700.00
			Vendor	22775 - MGT OF AMERICA CONSULTING LLC Totals			Invoices	1	\$5,700.00



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Vendor 911 - MIDAMERICAN ENERGY									
2024-00001532	03791-34016 - SUMMARY ACCOUNT - 625 GLENWOOD ST	Edit		02/08/2024	03/04/2024	03/04/2024			1,236.13
549649260	1/15-2/13/24 FUEL ISLAND- ACCT.# 00851-70005	Edit		02/13/2024	03/04/2024	03/04/2024			109.23
549652629	80 W MULLAN AV, PUMP STATION	Edit		02/13/2024	03/04/2024	03/04/2024			134.47
549665847	UTILITIES - PUBLIC MARKET JAN-FEB	Edit		02/13/2024	03/04/2024	03/04/2024	02/23/2024		517.00
549725211	UTILITIES	Edit		02/14/2024	03/04/2024	03/04/2024			4,799.32
549786606	3633 E ORANGE RD	Edit		02/16/2024	03/04/2024	03/04/2024			119.13
2024-00001511	UTILITIES - CITY BLDGS JAN-FEB	Edit		02/19/2024	03/04/2024	03/04/2024	02/22/2024		6,082.27
549657347	VET HALL - UTILITIES	Edit		02/19/2024	03/04/2024	03/04/2024	02/22/2024		455.11
549840337	RT-ELECTRIC/GAS	Edit		02/19/2024	03/04/2024	03/04/2024			2,504.13
549875315	4037 KIMBALL AV, LIFT STATION	Edit		02/20/2024	03/04/2024	03/04/2024			186.86
549888028	4037 KIMBALL AV - GAS	Edit		02/20/2024	03/04/2024	03/04/2024			14.81
2024-00001543	UTILITIES-GOLF, SPORTS, SPORTSPLEX, PARK	Edit		02/26/2024	03/04/2024	03/04/2024			14,750.37
Vendor 911 - MIDAMERICAN ENERGY Totals							Invoices	12	\$30,908.83
Vendor 904 - MIDLAND SCIENTIFIC INC									
6772079	100ML SULFIDE STANDARD	Edit		02/22/2024	03/04/2024	03/04/2024			77.26
Vendor 904 - MIDLAND SCIENTIFIC INC Totals							Invoices	1	\$77.26
Vendor 912 - MIDWEST WHEEL CO.									
3556129-00	BRITE ZONE ROUD LED (4), FORWARD LIGHTING SQ (2), FOR LIGHT SLIM	Edit		01/29/2024	03/04/2024	03/04/2024			428.74
Vendor 912 - MIDWEST WHEEL CO. Totals							Invoices	1	\$428.74
Vendor 20324 - MILLER WINDOW SERVICE									
125628	WINDOW WASHING LOWER FRONT DOORS	Edit		02/12/2024	03/04/2024	03/04/2024			36.00
Vendor 20324 - MILLER WINDOW SERVICE Totals							Invoices	1	\$36.00
Vendor 3074 - MOST DEPENDABLE FOUNTAINS INC									
INV76921	FILTERS FOR DRINKING FOUNTAINS	Edit		02/13/2024	03/04/2024	03/04/2024			340.00
Vendor 3074 - MOST DEPENDABLE FOUNTAINS INC Totals							Invoices	1	\$340.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2172703	JD 624K VBELT, PULLEY, ALTERNATOR / FREIGHT	Edit		01/23/2024	03/04/2024	03/04/2024			1,246.63
2176097	CAP SCREW, PLATE, BUSHING	Edit		01/29/2024	03/04/2024	03/04/2024			211.89
2176101	CREDIT - PULLEY	Edit		01/29/2024	03/04/2024	03/04/2024			(223.27)
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals							Invoices	3	\$1,235.25
Vendor 961 - MUTUAL WHEEL COMPANY									
5814316	LED HEADLIGHTS SOUTH HILLS #8001	Edit		02/16/2024	03/04/2024	03/04/2024			98.50



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Vendor 961 - MUTUAL WHEEL COMPANY Totals						Invoices	1		\$98.50
Vendor 962 - MYERS-COX CO									
575926	CONCESSIONS-YOUNG ARENA	Edit		02/22/2024	03/04/2024	03/04/2024			370.41
Vendor 962 - MYERS-COX CO Totals						Invoices	1		\$370.41
Vendor 966 - NAPA AUTO PARTS									
329467	ROCKER LED BLACK BLUE	Edit		01/29/2024	03/04/2024	03/04/2024			12.49
Vendor 966 - NAPA AUTO PARTS Totals						Invoices	1		\$12.49
Vendor 20254 - NETWORKS, INC.									
109347	SOFTWARE KEY FOR BACK-UP SERVERS ANNUAL	Edit		02/16/2024	03/04/2024	03/04/2024			340.00
Vendor 20254 - NETWORKS, INC. Totals						Invoices	1		\$340.00
Vendor 22780 - CHARLES NICHOLS									
2024-00001555	TRAVEL COSTS TO AR15 ARMORER CERT SCHOOL-MEALS	Edit		02/14/2024	03/04/2024	03/04/2024			28.57
Vendor 22780 - CHARLES NICHOLS Totals						Invoices	1		\$28.57
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
19	IOWA CAFE JAN 24	Edit		02/26/2024	03/04/2024	03/04/2024	02/22/2024		3,541.75
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals						Invoices	1		\$3,541.75
Vendor 22781 - OPPORTUNITY SPACE, INC.									
WATEIA001	TOLEMI SOFTWARE	Edit		02/21/2024	03/04/2024	03/04/2024			47,500.00
Vendor 22781 - OPPORTUNITY SPACE, INC. Totals						Invoices	1		\$47,500.00
Vendor 22087 - OWENS PROPERTY SERVICE LLC									
645219	Tree Removal - Dawson Street	Open		02/23/2024	03/04/2024	03/04/2024			4,000.00
Vendor 22087 - OWENS PROPERTY SERVICE LLC Totals						Invoices	1		\$4,000.00
Vendor 20359 - P & K MIDWEST INC									
5317291	WHEEL KITS	Edit		02/12/2024	03/04/2024	03/04/2024			90.10
5320948	SEAT CUSHIONS	Edit		02/16/2024	03/04/2024	03/04/2024			633.02
5325844	FILTERS	Edit		02/22/2024	03/04/2024	03/04/2024			217.59
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	3		\$940.71
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
28013000	VENDING MACHINES	Edit		02/20/2024	03/04/2024	03/04/2024			101.64
28138010	CONCESSIONS-YOUNG ARENA	Edit		02/21/2024	03/04/2024	03/04/2024			2,300.60
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	2		\$2,402.24
Vendor 7803 - PER MAR SECURITY SERVICES									
640036	AC & PHYSICAL SECURITY OFFICER - WEEK ENDING 01/20/24	Edit		02/01/2024	03/04/2024	03/04/2024			2,164.21
640052	PHYSICAL SECURITY OFFICER - WEEK ENDING 02/17/24	Edit		02/17/2024	03/04/2024	03/04/2024			2,054.33
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	2		\$4,218.54
Vendor 3161 - PLUMB TECH INC.									
24085	RT-RELOCATED FLOW CONTROL ON UNIT HEATERS	Edit		02/22/2024	03/04/2024	03/04/2024			2,280.00



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24143	RT-LABOR INVESTIGATE NO HEAT	Edit		02/22/2024	03/04/2024	03/04/2024			1,080.00
Vendor 3161 - PLUMB TECH INC. Totals									\$3,360.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620001113	SIGNS PAINT SUPPLIES	Edit		02/20/2024	03/04/2024	03/04/2024			81.14
986320001119	PAINT SUPPLIES	Edit		02/21/2024	03/04/2024	03/04/2024			26.57
983620001134	PAINT & SUPPLIES FOR NEW FAA OFFICE AIREA	Edit		02/22/2024	03/04/2024	03/04/2024			78.38
983620001162	PAINTING SUPPLIES FOR NEW FAA OFFICES	Edit		02/24/2024	03/04/2024	03/04/2024			23.68
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals									\$209.77
Vendor 21325 - PRINT INNOVATIONS									
8573	12X12 PROTECTIVE LAMINATION	Edit		02/28/2024	03/04/2024	03/04/2024			192.60
8574	2 TENTS & DESIGN	Edit		02/28/2024	03/04/2024	03/04/2024			1,893.90
8581	FABRIC BACKDROP	Edit		02/28/2024	03/04/2024	03/04/2024			695.50
Vendor 21325 - PRINT INNOVATIONS Totals									\$2,782.00
Vendor 20487 - PUSH PEDAL PULL, INC									
377612	SERVICE ON EQUIPMENT	Edit		02/20/2024	03/04/2024	03/04/2024			294.60
Vendor 20487 - PUSH PEDAL PULL, INC Totals									\$294.60
Vendor 6981 - QUILL CORPORATION									
37075043	ELECTRONIC AIR DUSTER	Edit		02/06/2024	03/04/2024	03/04/2024			29.99
37140450	SIGNATURE STAMPS	Edit		02/09/2024	03/04/2024	03/04/2024			59.98
Vendor 6981 - QUILL CORPORATION Totals									\$89.97
Vendor 1180 - RADIO COMMUNICATIONS CO									
000597	MONTHLY 800 SERVICE - 34 RADIOS - APRIL 2024	Edit		03/01/2024	03/04/2024	03/04/2024			187.00
Vendor 1180 - RADIO COMMUNICATIONS CO Totals									\$187.00
Vendor 9758 - RICOH USA									
108048542	HMRTC: Copier Lease fee 2/2024 - 3/2024	Edit		02/16/2024	03/04/2024	03/04/2024			136.00
Vendor 9758 - RICOH USA Totals									\$136.00
Vendor 1247 - SADLER POWER TRAIN, INC									
0410215338	KAISER KINGPIN KWIKIT	Edit		01/23/2024	03/04/2024	03/04/2024			508.54
0410215384	SKF SCOTTSEAL WHEEL SEAL (4)	Edit		01/23/2024	03/04/2024	03/04/2024			189.88
Vendor 1247 - SADLER POWER TRAIN, INC Totals									\$698.42
Vendor 65 - SAM ANNIS & COMPANY									
U0061091	PROPANE - 33# CYLINDER - QTY/2.0	Edit		12/21/2023	03/04/2024	03/04/2024			43.70
U0041305	PROPANE - QTY/324.7 - LAGOON	Edit		02/14/2024	03/04/2024	03/04/2024			584.14
Vendor 65 - SAM ANNIS & COMPANY Totals									\$627.84
Vendor 20127 - ARIC SCHROEDER									
2024-00001554	Petty Cash Replenishment	Edit		02/01/2024	03/04/2024	03/04/2024			208.00
Vendor 20127 - ARIC SCHROEDER Totals									\$208.00



Finance Committee Invoice Report 03/04/24

Invoice Due Date Range 03/04/24 - 03/04/24
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 2865 - SCOT'S SUPPLY INC									
06802702	MISC. PINS, CABLES, CLAMPS, TIES	Edit		01/23/2024	03/04/2024	03/04/2024			569.27
06802915	INV ELBOW (2)	Edit		01/29/2024	03/04/2024	03/04/2024			3.04
06803648	MOWER DECK HARDWARE	Edit		02/12/2024	03/04/2024	03/04/2024			7.60
06803979	PAINT	Edit		02/19/2024	03/04/2024	03/04/2024			56.94
Vendor 2865 - SCOT'S SUPPLY INC Totals									Invoices 4 <u>\$636.85</u>
Vendor 1303 - SHERWIN-WILLIAMS CO.									
7984-5	PAINT FOR BOATHOUSE	Edit		02/19/2024	03/04/2024	03/04/2024			163.10
8700-1	PAINT FOR BOATHOUSE	Edit		02/20/2024	03/04/2024	03/04/2024			80.06
8043-9	PAINT FOR BOATHOUSE	Edit		02/21/2024	03/04/2024	03/04/2024			80.06
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals									Invoices 3 <u>\$323.22</u>
Vendor 5643 - STAPLES INC									
7626823708	OFFICE SUPPLIES	Edit		02/22/2024	03/04/2024	03/04/2024	02/22/2024		42.47
3560394713	REPOT COVER; STPLS PAD 12PK; STENO NTBK	Edit		02/25/2024	03/04/2024	03/04/2024			13.06
3560394715	BLUE BIO FOLDER WITH CLIPS 6PK	Edit		02/25/2024	03/04/2024	03/04/2024			23.09
3560394716	1IN WHT BINDER; COLOR FILE FOLDERS	Edit		02/25/2024	03/04/2024	03/04/2024			55.67
Vendor 5643 - STAPLES INC Totals									Invoices 4 <u>\$134.29</u>
Vendor 13063 - STOREY KENWORTHY									
PINV1154740	RESTROOM SUPPLIES	Edit		02/12/2024	03/04/2024	03/04/2024			664.78
PINV1154745	COPEIR PAPER 10 CASES	Edit		02/12/2024	03/04/2024	03/04/2024			429.50
PINV1155422	THERMAL PAPER FOR RECEIPT PRINTERS	Edit		02/15/2024	03/04/2024	03/04/2024			152.52
PINV1155937	PUSH PIN ASSORTED (2)	Edit		02/19/2024	03/04/2024	03/04/2024			12.80
PINV1157107	STAMP	Edit		02/22/2024	03/04/2024	03/04/2024			19.35
Vendor 13063 - STOREY KENWORTHY Totals									Invoices 5 <u>\$1,278.95</u>
Vendor 21318 - STRAND ASSOCIATES INC									
0207134	CONT 1067 - CLARIFIER 3 AT WWTP - 01/01/24-01/31/24	Edit		02/12/2024	03/04/2024	03/04/2024			570.00
Vendor 21318 - STRAND ASSOCIATES INC Totals									Invoices 1 <u>\$570.00</u>
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1007310	Credit for cylinder deposit	Edit		12/29/2021	03/04/2024	03/04/2024			(45.00)
1053657	LINER, ADAPTER TUBE, ADAPTER NOZZLE	Edit		01/18/2024	03/04/2024	03/04/2024			109.51
1054895	Oxygen Therapy: 1 lg	Edit		02/07/2024	03/04/2024	03/04/2024			37.58
1055017	Oxygen Therapy: 4 sm	Edit		02/09/2024	03/04/2024	03/04/2024			88.40
1055031	Oxygen Therapy: 3 sm	Edit		02/09/2024	03/04/2024	03/04/2024			66.30
276211	Fire Extinguisher Inspection 02/15/2024	Edit		03/04/2024	03/04/2024	03/04/2024			32.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									Invoices 6 <u>\$288.79</u>



Finance Committee Invoice Report 03/04/24

Invoice Due Date Range 03/04/24 - 03/04/24

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 22778 - TEDDER INDUSTRIES LLC									
INV421065	RAPID FORCE DUTY HOLSTER, QUICK DISCONNECT SYSTEM, SLIM HOLSTER	Edit		02/08/2024	03/04/2024	03/04/2024			499.93
Vendor 22778 - TEDDER INDUSTRIES LLC Totals							Invoices	1	\$499.93
Vendor 21850 - TELEFLEX LLC									
9508053576	EZ-IO Needles x 7 boxes	Edit		02/15/2024	03/04/2024	03/04/2024			3,850.00
Vendor 21850 - TELEFLEX LLC Totals							Invoices	1	\$3,850.00
Vendor 22567 - THE SHREDDER									
218029	SHREDDING SERVICES POLICE DEPARTMENT	Edit		02/15/2024	03/04/2024	03/04/2024			192.00
218030	SHREDDING SERVICES PROPERTY	Edit		02/15/2024	03/04/2024	03/04/2024			48.00
Vendor 22567 - THE SHREDDER Totals							Invoices	2	\$240.00
Vendor 8369 - TITLE SERVICES CORPORATION									
2	233 GABLE PURCHASE	Edit		02/26/2024	03/04/2024	03/04/2024	02/22/2024		19,129.99
Vendor 8369 - TITLE SERVICES CORPORATION Totals							Invoices	1	\$19,129.99
Vendor 4323 - TRUCK EQUIPMENT INC									
312745	MOTOR KIT, ELECT CONVEYOR	Edit		01/24/2024	03/04/2024	03/04/2024			433.49
313010	GEAR BOX (2)	Edit		01/24/2024	03/04/2024	03/04/2024			810.00
313187	SHOE ASSY KIT, CUTTING EDGE KIT (2), CENTER KIT	Edit		01/24/2024	03/04/2024	03/04/2024			1,249.05
Vendor 4323 - TRUCK EQUIPMENT INC Totals							Invoices	3	\$2,492.54
Vendor 10265 - TURFWERKS									
JI86968	SEAL KIT #496	Edit		02/14/2024	03/04/2024	03/04/2024			88.67
JI87035	SWITCH #496	Edit		02/14/2024	03/04/2024	03/04/2024			162.96
JI87160	DECK MOTOR #496	Edit		02/16/2024	03/04/2024	03/04/2024			786.21
Vendor 10265 - TURFWERKS Totals							Invoices	3	\$1,037.84
Vendor 21911 - UNIFIRST CORPORATION									
1950077186	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		01/29/2024	03/04/2024	03/04/2024			93.56
1950079069	UNIFORM CLEANING CHARGES, MATTS/WIPERS/COVERS	Edit		02/12/2024	03/04/2024	03/04/2024			39.77
1950079871	STATION 2 TOWELS	Edit		02/19/2024	03/04/2024	03/04/2024			32.96
1950079939	WEEKLY UNIFORM RENTALS + ROLL CABINET & MMP	Edit		02/19/2024	03/04/2024	03/04/2024			217.66
1950079941	STATION 5 TOWELS	Edit		02/19/2024	03/04/2024	03/04/2024			32.96
1950079943	UNIFORM CLEANING CHARGES; MATS/WIPERS/BLADES	Edit		02/19/2024	03/04/2024	03/04/2024			39.77
1950079946	STATION 1 TOWELS	Edit		02/19/2024	03/04/2024	03/04/2024			75.12
1950079947	SERVICE-YOUNG ARENA	Edit		02/19/2024	03/04/2024	03/04/2024			49.07
1950079948	SPORTSPLEX	Edit		02/19/2024	03/04/2024	03/04/2024			147.24
1950079949	SERVICE-SHOP	Edit		02/19/2024	03/04/2024	03/04/2024			67.24



Finance Committee Invoice Report 03/04/24

Invoice Due Date Range 03/04/24 - 03/04/24
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
1950079953	STATION 4 TOWELS	Edit		02/19/2024	03/04/2024	03/04/2024			33.22
1950079954	STATION 6 TOWELS	Edit		02/19/2024	03/04/2024	03/04/2024			32.96
1950080345	STATION 3 TOWELS	Edit		02/22/2024	03/04/2024	03/04/2024			33.09
Vendor 21911 - UNIFIRST CORPORATION		Totals				Invoices	13		\$894.62
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77503	SHIPPING CHARGES	Edit		12/16/2023	03/04/2024	03/04/2024			34.85
Vendor 7938 - UNITED PARCEL SERVICE		Totals				Invoices	1		\$34.85
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
186857	DOT SCREEN - B HODGIN	Edit		07/03/2023	03/04/2024	03/04/2024			30.00
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO		Totals				Invoices	1		\$30.00
Vendor 5934 - US CELLULAR									
0634554458	ACCT 854174086 - 02/09/24-03/08/24	Edit		02/10/2024	03/04/2024	03/04/2024			92.52
2024-00001540	854294748 CRADLEPOINTS GOLF	Edit		02/10/2024	03/04/2024	03/04/2024			81.02
Vendor 5934 - US CELLULAR		Totals				Invoices	2		\$173.54
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30069143-000	WATERTIGHT BOLT DOWN ASSEMBLY	Edit		02/22/2024	03/04/2024	03/04/2024			615.66
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC		Totals				Invoices	1		\$615.66
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013160599.001	RACO 3404 1IN STR LT CON; BRADY CLOTH	Edit		02/21/2024	03/04/2024	03/04/2024			218.66
Vendor 1487 - VAN METER INDUSTRIAL, INC.		Totals				Invoices	1		\$218.66
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202402060	24B Implementation Svcs through February 19, 2024	Edit		02/19/2024	03/04/2024	03/04/2024			6,271.25
Vendor 6447 - VANDEWALLE & ASSOCIATES INC		Totals				Invoices	1		\$6,271.25
Vendor 4517 - VGM GROUP, INC.									
INV-003329	THANK YOU CARDS & ENVELOPES	Edit		02/28/2024	03/04/2024	03/04/2024			695.50
Vendor 4517 - VGM GROUP, INC.		Totals				Invoices	1		\$695.50
Vendor 1551 - WATERLOO OIL COMPANY									
55932	DIESEL FUEL	Edit		02/16/2024	03/04/2024	03/04/2024	02/26/2024		2,380.48
Vendor 1551 - WATERLOO OIL COMPANY		Totals				Invoices	1		\$2,380.48
Vendor 22568 - WHITE CAP LP									
50025420415	EUCOLASTIC 1SL LIMESTONE URETHANE JOINT SEALANT	Edit		02/08/2024	03/04/2024	03/04/2024			51.38
Vendor 22568 - WHITE CAP LP		Totals				Invoices	1		\$51.38
Vendor 22470 - WHKS & CO									
50483	CONT 24H SHAULIS/HAMMOND ROUNDABOUT	Edit		02/13/2024	03/04/2024	03/04/2024			27,666.32
Vendor 22470 - WHKS & CO		Totals				Invoices	1		\$27,666.32
Vendor 22779 - TROY WILSON									



Finance Committee Invoice Report 03/04/24

Invoice Due Date Range 03/04/24 - 03/04/24

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
2024-00001553	TRAVEL COSTS TO AR15 ARMORER CERT SCHOOL-MEALS	Edit		02/14/2024	03/04/2024	03/04/2024			44.79
			Vendor 22779 - TROY WILSON	Totals		Invoices	1		\$44.79
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
182777	DOOR HINGE FOR RANGE	Edit		02/13/2024	03/04/2024	03/04/2024			673.40
			Vendor 3480 - WILSON RESTAURANT SUPPLY INC	Totals		Invoices	1		\$673.40
Vendor 1599 - WITHAM AUTO CENTER									
314579	TUBY ASY (2)	Edit		01/23/2024	03/04/2024	03/04/2024			416.24
CM304381	CREDIT MEMO- TUBE ASY	Edit		01/26/2024	03/04/2024	03/04/2024			(84.28)
			Vendor 1599 - WITHAM AUTO CENTER	Totals		Invoices	2		\$331.96
Vendor 6858 - WURTH USA INC									
97981282	BRAKE & PARTS CLEANER (72)	Edit		01/10/2024	03/04/2024	03/04/2024			180.00
			Vendor 6858 - WURTH USA INC	Totals		Invoices	1		\$180.00
Vendor 3119 - ZOLL MEDICAL CORPORATION									
WEB225672	Medical Supplies: Adult SP02 sensors, EKG cables	Edit		02/22/2024	03/04/2024	03/04/2024			4,174.62
			Vendor 3119 - ZOLL MEDICAL CORPORATION	Totals		Invoices	1		\$4,174.62
Vendor MARYO LINDSAY									
W16-103871	SEIZED MONEY	Edit		02/26/2024	03/04/2024	03/04/2024			370.00
			Vendor MARYO LINDSAY	Totals		Invoices	1		\$370.00
			Grand Totals			Invoices	323		\$579,683.65

**City of Waterloo
Finance Committee Preliminary Draft Invoice Report**

For March 04 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, February 29, 24

579,683.65

579,683.65

**Workers Compensation November
Housing Authority Assistance EFT's
Housing Authority Assistance EFT's
Payroll**

Bill Payment Total - Monday, March 04, 2024

579,683.65