



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, March 18, 2024
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of March 4, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **Missy Gearhart, Assistant HR Director**
Class/Meeting: Iowa Employment Conference
Destination: Altoona, IA
Dates: April 2-4, 2024
Amount not to exceed: \$951.68
2. **Scott Brunson, Sanitation Director; Justin Tuitjer, Sanitation; Dennis Moore, Sanitation and Rich Strange, Fleet Maintenance Director**
Class/Meeting: Iowa Society of Solid Waste Operations Equipment Road-E-O
Destination: Cedar Rapids, IA
Dates: April 3, 2024
Amount not to exceed: \$625.00
3. **Sgt. Frein**
Class/Meeting: Force Science Certification Course
Destination: Online Course
Dates: April 1, 2024
Amount not to exceed: \$1,399.00
4. **TJ Schaffer, Fire Engineer**
Class/Meeting: Fire Investigation School
Destination: Johnston, IA
Dates: May 6-17, 2024
Amount not to exceed: \$1,600.00

5. **Steven Kjergaard, Director of Aviation**
Class/Meeting: Airport Security Coordinator Training
Destination: Online course
Dates: To be completed by April 4, 2024
Amount not to exceed: \$400.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

6. **Airport (Clean Duct Work)**
Amount: \$16,750.00
Expenditure: Clean terminal duct work, coils and chiller.
7. **Airport (Replacement Overhead Door and Door Operators)**
Amount: \$15,350.00
Expenditure: Replace overhead door and operator for SRE building and (2) replacement operators for ARFF building.
8. **Building Maintenance (Storm Water Lift Pump)**
Amount: \$5,297.39
Expenditure: Replace storm water lift pump at Waterloo Convention Center.
9. **Central Garage (Outrigger Cylinder)**
Amount: \$2,655.82
Expenditure: Outrigger cylinder for backhoe #410201.
10. **Central Garage (Snow Control Truck Computer)**
Amount: \$3,232.82 + \$35.00 S/H
Expenditure: ECU computer for snow control truck.
11. **Central Garage (Repair of Motor Grader)**
Amount: \$4,566.10
Expenditure: Repair Motor Grader #194B01 rusted frame.
12. **Leisure Services (Advertising)**
Amount: NTE \$8,505.00
Expenditure: Advertising for the three municipal golf courses, Gates, Irv Warren, South Hills.
13. **Leisure Services (Brick Paver Repair)**
Amount: NTE \$36,947.00
Expenditure: Repair the trip hazards in the brick pavers at Riverloop Expo Plaza.
14. **Leisure Services (Painting)**
Amount: \$19,870.00
Expenditure: Vapor blast rusted areas and repaint the awning of the main entrance at the Cedar Valley SportsPlex.
15. **Leisure Services (Portable Handicap Restrooms)**
Amount: \$116.99 per unit
Expenditure: Rental of approximately (12) portable handicap restroom units for use at various park activities.

16. Leisure Services (Repair Parts for Golf Irrigation)

Amount: \$5,934.39

Expenditure: Parts required for general maintenance and repairs on the golf course irrigation systems.

17. Police (Training Expenses)

Amount: \$6,489.60

Expenditure: Training expenses for Officer Flaherty per the Lateral Transfer Agreement with Black Hawk County.

18. Police (Fiber Replacement)

Amount: \$12,285.00

Expenditure: Completion of fiber replacement project in city hall, including hardware and installation.

19. Police (Shieldware Licenses)

Amount: \$7,500.00

Expenditure: Renewal of the annual maintenance agreement for Shieldware for an additional five licenses (February through May 2024).

20. Sewer (Mower)

Amount: \$8,021.16

Expenditure: New riding lawn mower.

21. Traffic Department (Sheeting for Signs)

Amount: \$2,641.25 + \$300.00 S/H

Expenditure: Sheeting material for signs.

22. Central Garage (Auger for Hot Mix Asphalt Truck)

Amount: \$3,600.00 + \$750.00 S/H

Expenditure: Replacing auger and bearings for hot mix asphalt truck #19805.

23. Central Garage (Exhaust Repair)

Amount: \$12,500.00 + \$250.00 S/H

Expenditure: Exhaust/emissions repair street truck #191104.

BUDGET LINE ITEMS TO BE AMENDED

OTHER COMMITTEE BUSINESS

24. Request approving a refund for Exceptional Persons Inc., for property located at 2740 Newell Ave., Waterloo, IA, in the amount of \$672.12, for charges billed in error for city sewer usage fees.

25. Permission to sell seven used portable pitching mounds, as requested by Leisure Services.

BILLS PAYMENT

26. March 11, 2024.

27. March 18, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

March 4, 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 19, 2024, as presented.

Nichols/Chiles

that the minutes of February 19, 2024, as presented, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Chiles

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

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

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

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

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

Officer Sadd

Class/Meeting: Pepperball Instructor/Armorer Certification

Destination: Iowa City, IA

Dates: April 3-4, 2024

Amount not to exceed: \$579.00

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

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

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

Chiles/Nichols

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

Airport (Aviation Radios)

Amount: \$3,142.00

Expenditure: (2) Aviation radios.

Airport (Bumper Turret)

Amount: \$29,263.71

Expenditure: New bumper turret for ARFF Truck #356.

Central Garage (Auger Repair)

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

Expenditure: Auger repair for 2019 Sno Go.

Central Garage (Snow Control Truck)

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

Expenditure: Repair parts for Snow Control Truck #191105.

Leisure Services (Golf Course Advertising)

Amount: NTE \$5,600.00

Expenditure: TV advertisement package for the Golf Courses.

Leisure Services (Portable Baseball Pitching Mounds)

Amount: \$8,392.00

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

Planning & Zoning (Asbestos Removal)

Amount: \$11,370.00

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

Police (Ammunition)

Amount: \$28,169.25

Expenditure: Training and duty ammunition order.

Police (Panasonic Tough Book Computers)

Amount: \$28,775.30

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

Police (SRO Duty Rifle Purchase)

Amount: \$20,874.90

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

Sewer (Contactor)

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

Expenditure: New Benshaw gear replacement contactor.

Sewer (GX2 Cal Station)

Amount: \$2,500.00

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

Sewer (Flusher pump parts)

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

Expenditure: Replacement pump parts for Flusher Truck.

Sewer (Gate Valve)

Amount: \$3,100.88

Expenditure: A gate valve for a new satellite bypass.

Street Department (Crack Sealant)

Amount: NTE \$22,400.00

Expenditure: Crack sealant for roadway repairs.

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

Nichols/Chiles

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

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.

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.

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.

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

Feuss/Nichols

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

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.

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

February 26, 2024.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated February 26, 2024, in the amount of \$4,192,258.34, be approved. Voice vote-Ayes: Three. Motion carried.

March 4, 2024.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated March 4, 2024, in the amount of \$821,872.11, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Nichols/Chiles

that the meeting be adjourned at 5:19 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-09-8250 1346
FY 24 BUDGETED \$5,500.00
EXPENDED YTD \$0.00
THIS REQUEST \$951.68
LEFT AFTER THIS REQUEST \$4,548.32
DATE 03/05/2024

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Missy Gearhart, Assistant HR Director		DATE: 2/21/24
NAME OF CLASS / MEETING: Iowa Employment Conference		DESTINATION: Altoona, IA
		DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: 4/2/24	RETURN DATE: 4/4/24	DATE(S) OF MEETING: 4/3-4/4

PURPOSE OF TRAVEL/TRAINING:

To attend the annual Spring Iowa Employment Conference
covers topics on risk management, work comp, employment law, benefits, wellness, discipline, training, etc.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES ☒ NO ☒ COST \$

METHOD OF TRAVEL:

CITY VEHICLE ☒ PRIVATE VEHICLE
AIRFARE DEPARTING FROM: my home

ESTIMATE OF COST:

APPROX 300.00 LODGING TAXI
20.00 MEALS PARKING
495.00 REGISTRATION AIRFARE
(204mi) 136.68 MILEAGE/FUEL MISC/TOLLS

TOTAL FOR ALL: \$ 951.68

BUDGET LINE ITEM: 010-09-8250 1346

GRANT REIMBURSABLE ☒
YES NO
REQUIRED CERTIFICATION ☒
YES NO

TOTAL: \$ 951.68 PER PERSON

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

I APPROVE THIS TRAVEL REQUEST

DEPARTMENT HEAD

Date

DATE

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



When & Where

**2024 Iowa Employment,
Training, Benefits &
Wellness Conference**
1 Prairie Meadows Drive
Altoona, IA

Wednesday, April 3rd, 2024
8:00 AM (Central)



Get Directions



Add to My Calendar



Google Calendar



iCal Calendar



Outlook Calendar



Yahoo Calendar

Event Questions?



Contact the Organizers



WEBSITE

Go to event website



FACEBOOK

Go to event Facebook page

Confirm An Entry

Your Name...

Resend Confirmation Email

2024 Iowa Employment, Training, Benefits & Wellness Conference

in Altoona, IA at 1 Prairie Meadows Drive

Date: April 3 & 4, 2024

INVESTMENT FOR THE TWO DAY CONFERENCE

If you'd like to register more than 1 individual, please use the Group Registration button below

» \$545.00 Per Attendee (through 4/1 at 11:59 PM US/Central) 

» Pay Offline/Invoice Later - (Credit card payment is not accepted over the phone.)

* Click here for fee information



INVESTMENT FOR THE TWO DAY CONFERENCE

- Early Bird Fee – \$495/attendee (Expires March 1)
- Registration Fee – \$545/attendee

Please Note:

- Registrations are for the sole use of the individual whose name is listed on the original registration. Registrations for IEC Conferences cannot be shared or split between individuals. There will be no exceptions to this policy.
- There are no one-day registration options. (Applies to two-day conferences.)



REGISTRATION INCLUDES

- Attendance to conference sessions of your choice
- Conference materials
- Refreshment breaks
- All conference provided meals



REGISTRATION TERMS & CANCELLATION POLICY

- **Once we have received this registration form, you will be responsible to pay the conference registration fee based on the Registration Terms & Cancellation Policy.**
- **The cancellation deadline is March 1, 2024.**
- Cancellations must be made in writing by March 1, 2024, to receive a refund, minus a \$200 cancellation fee and online processing fees (which are nonrefundable).
- Registrations who do not cancel prior to March 1, 2024, will be liable for the full registration fee.
- Non-payment or non-attendance does not constitute cancellation. No refunds will be processed prior to the event.



REGISTRATION CONFIRMATION POLICY

- If you need to confirm your registration, please do so through the GetMeRegistered.com Confirm Your Entry widget on our website or contact conference@iowaemploymentconference.com.
- Please do not register a second time.
- A refund will be processed minus the online processing fees. No refunds will be processed prior to the event.
- If you have any questions or concerns, please do not hesitate to contact 515-331-9020.



TRANSFER OF REGISTRATION

- If you register and are unable to attend, you may substitute another person in your place.
- Only full registration transfers are allowed.
- Please email conference@iowaemploymentconference.com for instructions on how to transfer your registration.
- Transfers must be completed for the new individual to attend.

- Registration transfer between conference events is not permitted.
- **PLEASE NOTE:** Registrations are for the sole use of the individual whose name is listed on the original registration.
- Registrations for IEC Conferences cannot be shared or split between individuals. There will be no exceptions to this policy.



Hotel

For hotel reservations, please click [here](#).



IMAGE USE POLICY

- Registration to Iowa Employment Conference (IEC) events and activities constitutes an agreement by the attendee to the IEC's use and distribution, both current and future, of the attendee's image or voice in photographs, videotapes, electronic reproductions and audiotapes of such events and activities.
- Attendees waive any right to inspect or approve the finished materials and agree that all such pictures, video or audio recordings, and any reproduction thereof, shall remain the property of the IEC to use at its discretion. Consent is binding, perpetual and may not be revoked.



ACCOMMODATION

If you have a disability and need an accommodation to attend this conference, please contact us as soon as possible. Contact Nan Boland at nan@iowaemploymentconference.com or call 515-331-9020.



Questions?

For event-related questions, please click on the **Contact the Organizers** button on the left-hand side of this page.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

EQUIPMENT road-e-o in cedar rapids April 3, 2024

Registration will open February 15th for the 2024 Iowa Society of Solid Waste Operations (ISOSWO) Equipment Road-E-O. Registration fees are \$200 for participants. Registration for this event is required by March 27, 2024. Sponsorship opportunities available; see below.

[REGISTER NOW](#) [ADD TO CALENDAR](#) [DIRECTIONS](#)

Ready to prove that you are the best Operator in the State and compete at SWANA's International Road-E-O!!!!

ISOSWO is hosting its Solid-Waste Equipment Road-E-O on April 3, 2024 at Hawkeye Downs Event Center, 4400 6th St SW, Cedar Rapids, Iowa. This event is to show case individual skills of top truck drivers, equipment operators and mechanics whom are vital to solid waste operations to demonstrate who is the best operator.

The top three contestants will receive a trophy recognizing their skills at an award ceremony and the top two place winners in each category will be eligible to compete in the SWANA International Road-E-O on October 5th, 2024 in Dublin, Georgia.

ISOSWO Road-E-O will consist of six events:

- Wheeled end loader
- Tracked dozer or loader
- Articulated truck
- Rear loader collection truck
- Side-loader collection truck
- Roll-off truck

Scoring is compiled through a written test, pre-trip inspection and the operator's ability to safely negotiate the course without contacting barriers and cones. Time is only a factor when there is a tie.

participant qualifications

- Required to be a SWANA member or be sponsored by a member in their organization
 - Be accident free for at least 18 months
 - Complete the Waiver of Liability and Release and Indemnification Agreement (pdf)
 - [Register by March 27th](#)
 - [Complete Waiver](#)

Registrants will be offered a preference of equipment to compete in yet may be limited to one event; depending on time allotment. Lunch and a t-shirt will be provided with registration for this event.

volunteers needed

Volunteers will be needed to assist with set-up, registration, judging and clean-up. Volunteers registered prior to March will be provided an event t-shirt. A fee of \$25 will be charged to cover food and beverages. For details on volunteer opportunities contact John Foster at jfoster@wastetrac.org or (319) 234-8115.

Spectators are allowed to attend at no cost yet will be required to check in at the registration desk to sign a waiver and safety instructions. Spectators are encouraged to bring their own chairs. There will be equipment on hand for people to view and chat with sales staff to see the latest equipment. If interested in lunch, a \$25 fee and be registered prior to March 27th will be required. Keep in mind the lunch fee is included with the Competition registration.

hotel information

ISOSWO has not secured a hotel block for this event; yet if interested in staying there are several hotels off of 33rd Ave. SW, Cedar Rapids which are within distance of the hotel and offer government rates.

sponsors

ISOSWO would like to thank the sponsors, without them this event cannot occur.

Download the 2024 Road-E-O Sponsorship Levels and Benefits

If your organization is interested in sponsoring or displaying at this event, please contact Joe Farris Jfarris@mahaskacountysolidwaste.org or (641) 673-9266 for additional details.

TENTATIVE EVENT SCHEDULE

LOGIN

Search



Road-E-O

- [Road-E-O Sponsors](#)
- [Road-E-O Home](#)
- [Road-E-O Tentative Event Schedule](#)

Road-E-O Tentative Event Schedule

Tuesday, April 2

12:00 pm – 4:00 pm Course and expo building set up by volunteers

Wednesday, April 3

9:00 am – 9:30 am Volunteer and Participant Check-in

9:30 am – 10:00 am Judge and volunteer training

Participant Safety Brief and written test

10:00 am – 12:00 pm Truck and Equipment Course Operation

12:00 pm - 1:00 pm Lunch break at registration building

1:00 pm – 4:00 pm Truck and Equipment Course Operation

4:00 pm Course tear down

4:30 pm Awards Ceremony at registration building

Schedule is approximate it is determined on number of participants for each event and time required to set-up afternoon courses.

For additional questions or sponsorship opportunities email the Road-E-O Chair at Jfarris@mahaskacountysolidwaste.org.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
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CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

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[CONTACT](#)



FORCE SCIENCE CERTIFICATION COURSE

BECOME A FORCE SCIENCE
ANALYST

 TAKE IN-PERSON

 TAKE ONLINE

Learn the Science Behind Human Behavior and Performance During Force Encounters.

Participants will uncover the unbiased truth and scientific realities surrounding officer performance under stress, action/reaction time, memory, decision-making, and more during complex, rapidly unfolding encounters.



Develop

AN
UNDERSTA
NDING OF
OFFICER



Revolutionize

YOUR
DEPARTME
NT'S
POLICE
OFFICER
TRAINING



Support

COMMUNI
TY AND
MEDIA
RELATION



Enhance

USE OF
FORCE
INVESTIGAT
IVE
PROCESSES
AND



Inform

DEPARTMENTAL
POLICY
DECISIONS.



Improve

POST-EVENT
INTERVIEW
PROCEDURES.



Evaluate

YOUR
AGENCY'S
TACTICS
AND FORCE
OPTIONS.



Gain

ACCESS TO
EVIDENCE-BASED
RESEARCH
ON
TRENDING
LEO ISSUES.

Course Overview

Encounters involving the use of force are often very brief and violent. Law enforcement officers must give their utmost in response, perception, decision-making, and performance to protect themselves and ensure the public's safety. Judgments passed on actions in these situations, whether in administrators' offices, courts, media coverage, or among citizens, are often made quickly before the facts are gathered and without foundation in the science of human behavior or performance under stress.

The Force Science Certification Course uses the combined knowledge of a team of world-class experts to explore the complex mix of human dynamics involved in the often complicated, confusing, and controversial uses of force by law enforcement personnel.

The primary objective of this intensive course is to [prepare law enforcement professionals](#) to understand human factor dynamics more thoroughly and completely while investigating cases involving the use of force. Participants will learn to promote peak performance in pressurized situations and understand what actually occurs in tense and emotionally charged use-of-force events. This preparation allows graduates to draw clear, accurate, and concise conclusions in their investigations.

The course will use research and input from a group of experts to teach the following concepts and more:

-  Why individuals may recall facts they believe to be the truth when their accounts conflict with forensic evidence.
-  The advisability of making site visits or video reviews before a video statement is recorded.
-  What sleep and memory research says about timing interviews after significant events.
-  What stress-induced visual and auditory anomalies are, and how to deal with them during interviews.
-  Successful interview techniques for an accurate and thorough recollection of details in force encounters.
-  Whether shots to the back really reflect what shooters saw when they fired.
-  How to avoid critical mistakes during post-incident interviews.
-  The facts about use of force decisions: How long it takes to start and stop actions.
-  How to enhance decision-making through police officer training.

Tuition Fee

Pick How You
Want To
Learn! The
Force
Science
Certification
Course Is
Now Offered
Both In-
Class And
Online.

IN-PERSON LEARNING

Hybrid Environment

\$1650
/seat

✓ 29 Hours of
In-Class Learning
(3.5 Days)

✓ 11 Hours of
Self-Paced Online
Learning

✓ 40 Total
Training Hours

✓ 12 Expert
Instructors

✓ Course Books
Provided

ONLINE LEARNING

Self-paced Learning
Environment

\$1399
/seat

✓ 29 Hours of
HD Videos

✓ 7 Expert
Instructors

✓ Course Books
Shipped

✓ 12 Month
Access

✓ Email & Zoom
Support Options

✓ Q/A Sessions
with Experts

✓ Group
Discussions

LEARN
MORE

FIND
CLASS

“

THERE IS A TREMENDOUS NEED FOR THE APPLICATION OF HUMAN SCIENCE IN FORCE INVESTIGATIONS. WITHOUT IT, CONTROVERSIAL OFFICER-INVOLVED SHOOTINGS AND OTHER USES OF FORCE—EVEN PURSUITS, WHICH ALSO

**INVOLVE SPLIT-SECOND DECISION-
MAKING IN HIGHLY STRESSFUL,
RAPIDLY EVOLVING CIRCUMSTANCES-
CAN EASILY BE MISJUDGED, WITH
DEVASTATING CONSEQUENCES.**

Dr. William Lewinski, Ph.D. / Force Science Executive
Director, Senior Researcher & Instructor

Course Structure

The course materials are delivered through a series of learning blocks, including lectures, visual presentations, and clinical case studies. Expert instructors will help learners identify and understand physical and psychological phenomena associated with human behavior and demonstrate how these can impact performance under stress. Some of the main learning blocks include:

05:16

- Anatomy & Physiology
- Psychology of Crisis Encounters
- Human Performance
- Arrest Related Death
- The Cognitive Interview
- Principles of Biomechanics
- Officer-Involved Shootings

The certification materials will also explore the latest unique and scientifically based insights on hot law enforcement topics such as:

- Skill acquisition.
- Decision-making.
- Traffic stop attacks.
- Timing of interviews.
- Timing and dynamics of attack initiation.
- Deployment of body-worn cameras (BWC).
- De-Escalation of potentially violent situations.
- Safety threats associated with prone subjects.
- Using vehicles as “mobile weapons of mass destruction.”
- How exhaustion impacts officer performance in force encounters.

Course Requirement

A participant’s ability to complete this certification course and earn the designation of **Force Science Analyst** is dependent on their ability to perform satisfactorily the following:

In-Person Course

- Full attendance each day.

- Daily participation in interactive group discussion exercises.
- Complete 14 self-paced open-book sectional quizzes.
- Complete a three-part online practical exam using real-life officer-involved shooting incidents.

Online Course

- Complete and upload the course study guide.
- Watch all lecture and presentation videos in full (29 hours broken up into 1 hour to 2.5 hours sessions).
- Complete six self-paced open-book online exams
- Complete a three-part online practical exam using real-life officer-involved shooting incidents.

UNDERSTANDING FORCE
ENCOUNTERS THROUGH
SCIENCE AND RESEARCH

Force Science Analyst

What does it mean to be
a Force Science Analyst?
Individuals who
complete all the course

requirements receive this certification, which attests that the holder has been trained to recognize and articulate important psychological, biological, and physiological factors that can affect behavior and memory in force encounters and pursuit situations.

Force Science is a science like accident reconstruction or blood-spatter analysis.

Expert Instructors for Evidence-based Training

A team of staff and partnering experts assembled the Force Science Certification Course curriculum to give participants a window into the latest science on performance and behavior. This group was brought together to deepen the scientific research into the circumstances of force encounters and the psychological and physiological factors that affect them. In addition to leading courses, these experts provide data, resources, and tools to professionals brought in to investigate officer-involved shootings (OIS) and other use of force incidents.

Professionals certified in Force Science Analysis will have a foundational understanding of human dynamics they can apply to determine how and why a force confrontation proceeded and evolved as it did. Investigators also know how to extract

Dr. Lewinski's groundbreaking work is the foundation for the Force Science Certification Course, and the individuals responsible for the continuation of this program are listed below.

relevant recollections from participants and witnesses' memories.

The information produced by these analysts can be vital to administrators, internal affairs personnel, chiefs, review board members, prosecutors, judges, and jurors – all the individuals who must judge the nature of a force incident.

William Lewinski, Ph.D.

VIEW RESEARCH



Edward Geiselman, Ph.D.

Christine Hall, M.D.

David Hines, M.D.

Laura Scarry, JD

John Azar-Dickens, Ph.D.

Michael Musengo, Sgt. (Ret.)

William Bozeman, M.D.

Craig Allen, Cmdr. (Ret.)

Gary Vilke, M.D.

Nicholas Murray, Ph.D.

Robert Horn, Ph.D.

	About	Training	Resources
1-800-526-9444	Our Mission	Dates &	Force Science
help@forcescience.com	Instructors	Locations	News
	Contact Us	2024 Force Science Conference	Peer-Reviewed Articles

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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



2024 Fire Investigation School

May 6 - 17, 2024



Registration deadline is March 30, 2024

Name*

First*

Last*

Home Address*

Street Address

Street Address Line 2

City

State

Postal / Zip Code

Email*

Cell Phone*

####

Date of Birth (mm/dd/yyyy)*

ID Number*

First 5 letters of last name and last 4 digits of Social Security number

Organization Name*

Organization Address*

Street Address

Street Address Line 2

City

State

Postal / Zip Code

Are you currently fulfilling an Investigator role or actively participating in the investigation process within your organization or jurisdiction?*

☐ Yes

☐ No

Special Accommodations-Please select if you have a documented disability and need Special Accommodations to participate in this class.

☐ Special Accommodations NOT Needed

☐ Special Accommodations Needed

The Registration Fee is \$600.00, which covers the cost of textbooks, printed/reference materials, burn cell construction materials, and occasional lunches during the two-week school.

Method of Payment

- ☐ Check (Payable to FSTB/Fire Investigation School; mail check and copy of registration form to FSTB)
- ☐ Bill my Fire Dept./Organization
- ☐ Credit Card (Please call 515-727-3430 with Credit Card information)

Your progress has been restored. X

Organization Billing Address

Street Address

Street Address Line 2

City

State

Postal / Zip Code

United States ▼

Register

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NO

COST \$

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CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



ENROLLMENT FORM

Registration Fees *(in U.S. funds drawn on a U.S. bank)*

1. ☐ **AAAE Member.** . . . \$400.00
2. ☐ **Non-Member**\$500.00

☐ Check here if updated contact information has been provided.

Email Address_____

☐Mr./☐Ms. (circle one) First Name_____Last Name_____

Title_____

Airport/Company_____

Address_____

City/State/Zip_____

Telephone Number_____Fax Number_____

*Please add form as an attachment and send to AAAE Training at Email:
Training@aaae.org or fax To: (703) 820 1395 ATTN : Training Dept. ASC ONLINE*

Payment Method

Upon receipt of this form, please charge my (Check one): ☐ American Express ☐ MasterCard ☐ Visa

Cardholder Name_____

Account Number_____Exp. Date_____

CVC _____

Signature_____

Return to: AAAE • 601 Madison St., #400 • Alexandria, VA 22314 (USA) or Fax to (703) 820-1395. Photocopies of this form will be accepted. AAAE accepts registration regardless of race, religion, sexual orientation, sex, physical disability and national or ethnic origin. This includes but is not limited to admissions, employment and educational services.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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☐ 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:

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 _____ (Project Code)

in which the budgeted amount is \$ _____

and the current available balance is \$ _____

Respectfully submitted,

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



Restoration & Cleaning
A DreamSteam Co.

Waterloo Regional Airport

Dear Rusty,

Following is the estimate we have prepared for you:

We will clean all ductwork as discussed for the above job location as follows:

Units will be cleaned as recommended by NADCA commercial duct cleaning standards or higher. Our lead technicians are NADCA certified.

-Duct Cleaning \$14,750 + tax

- Cleaned line ductwork
- Cleaned spiral duct
- Cleaned flex duct
- Cleaned all registers/grilles
- Cleaned air diffusers
- Cleaned heat exchangers (by air wash method)
- Cleaned air intakes (by air wash method)

-Clean Coils & Chiller \$2000 + tax

NOTES:

- * **This project should take 5-8 business days to complete.**
- *Our price includes all materials/supplies needed by us.
- *We will be cleaning these with PTO truck mounted duct cleaning units and portable units as needed.
- *Cutting/patching of ductwork is included in cleaning rate.
- ***Should customer require additional items not listed on this proposal, price arrangements must be made prior to us doing such.**

Please call us with any questions and to schedule the cleaning. Lead time right now, for starting project is 1-2 weeks.
We appreciate the opportunity!

Thank you,

Brant Hambly

A handwritten signature in blue ink, appearing to read 'Brant Hambly', is written over the printed name.

319.266.9046

www.HamblyAndSons.com

1 Corinthians 10:31

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



Estimate

ESTIMATE # 12036
DATE 02/12/2024
EXPIRATION DATE 02/27/2024**ADDRESS**Waterloo Municipal Airport
2790 Airport Blvd.
Waterloo, IA 50703

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

PROJECT

Updates

ACTIVITY	QTY	RATE	AMOUNT
1--24'2"x14'1" Overhead Door Model 591 Thermacore Door-White Polyurethane injected insulation with steel liner-R=15 six 25"x12" windows ***25,000**cycle torsion springs high lift track perimeter weatherseal disposal of old door and related hardware	1	15,350.00	15,350.00

1--Overhead Door Model RSX Side mount Operator
1/2 horsepower, continuous duty motor
open, close, stop wall control
photo eye safety system
electric brake
115-60-1

Fire Station:

Qty 2**

Overhead Door Model RSX 16' Drawbar Operator
1/2 horsepower, continuous duty motor
open, close, stop wall control
photo eye safety system
electric brake
115-60-1

Installed price for all above listed material*

TO PLACE THE ORDER, PLEASE SIGN AND RETURN ONE	SUBTOTAL	15,350.00
COPY OF THE PROPOSAL ALONG WITH A 50% DOWN	TAX	0.00
DEPOSIT - THE REMAINDER DUE UPON COMPLETION.	TOTAL	\$15,350.00

A 3% CONVENIENCE FEE WILL BE APPLIED TO ORDERS
OVER \$100.00 THAT ARE PAID BY CREDIT CARD.

QUOTE IS VALID FOR ONE MONTH.

A FINANCE CHARGE IS COMPUTED ON A PERIODIC RATE OF 1 1/2% PER MONTH WHICH IS AN ANNUAL PERCENT OF
18% ON ANY PREVIOUS BALANCE NOT PAID WITHIN 30 DAYS.

ALL WIRING BY OTHERS.

Accepted By

Accepted Date

A FINANCE CHARGE IS COMPUTED ON A PERIODIC RATE OF 1 1/2% PER MONTH WHICH IS AN ANNUAL PERCENT OF
18% ON ANY PREVIOUS BALANCE NOT PAID WITHIN 30 DAYS.

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

3-18-24
mtg

Price Quotation # B097311

FERGUSON #1699

920 S HACKETT RD

WATERLOO, IA 50701-3556

Phone : 319-235-0222

Fax : 319-235-0444

Bid No.....: B097311

Bid Date...: 02/08/24

Quoted By: SML

Customer:: CITY OF WATERLOO

BUILDING MAINTENANCE

715 MULBERRY ST

WATERLOO, IA 50703

Cust Phone: 319-291-4323

Terms.....: NET 10TH PROX

Ship To.....: CITY OF WATERLOO

BUILDING MAINTENANCE

715 MULBERRY ST

WATERLOO, IA 50703

Cust PO#..: HYDROMATIC PUMP

Job Name..:

Item	Description	Quantity	Net Price	UM	Total
SP-HSB3SD300M4-4	SB3SD300M4-4, 3HP 3PH/460V WITH 35'	1	4818.750	EA	4818.75
SP-POF-0300V	POF-0300V, 3" VERTICAL RAIL SYSTEM	1	478.640	EA	478.64
	6-8 WEEK LEAD TIME				

Subtotal: \$5297.39

Inbound Freight: \$0.00

Tax: \$0.00

Order Total: **\$5297.39**



Quotation (Reprint)

614 MCDONALD SUPPLY WATERLOO
3310 UNIVERSITY AVENUE
WATERLOO IA 50701-2006
319-234-6853 Fax 319-433-3402

QUOTE DATE	QUOTE NUMBER
02/12/24	S019921319
QUOTED BY:	PAGE NO
614 MCDONALD SUPPLY WATERLOO 3310 UNIVERSITY AVENUE WATERLOO IA 50701-2006 319-234-6853 Fax 319-433-3402	1 of 1

Printed : 14:15:44 27 FEB 2024

QUOTE TO:
CITY OF WATERLOO BLDG MAINTEN
715 MULBERRY ST
WATERLOO, IA 50703-5783

SHIP TO:
CITY OF WATERLOO BLDG MAINTEN
715 MULBERRY ST
WATERLOO, IA 50703-5783

3192914319

QUOTED FOR		CUSTOMER PURCHASE ORDER NUMBER	CUSTOMER RELEASE NUMBER	SALESPERSON	
DICKIE		HYDROMATIC		HOUSE ACCT	
OFFER		SHIP VIA	TERMS	EXPIRATION DATE	FREIGHT ALLOWED
Jacob Dutcher		OT OUR TRUCK	NET 25TH PROX	03/28/24	No
QUOTE QTY	OUR PART#	DESCRIPTION		Net Pric	Est Pric
1ea	1942452	SB3SD300M4-4 Hydromatic SB3SD300M4-4 SB3SD Series Double Seal Sewage Ejector Pump, 3" Discharge, 3 HP, 460 Volts, 3 Phase, 1750 RPM, 2-1/2" Solids Handling. **SPECIAL ORDER - NOT RETURNABLE**		4818.750/ea	4818.75
1ea	1219317	55100 INCOMING FREIGHT CHARGES		150.000/ea	150.00
1ea	1946835	POF-0300V RCW ERZ PULL OUT FLANGES **SPECIAL ORDER - NOT RETURNABLE** TAXES NOT INCLUDED		601.714/ea	601.71
Prices contained in this quote are the prices in effect at the time of quotation, and are subject to change at any time. We are not responsible for inaccurate quantity descriptions. Quantities should be checked against plans and specifications for accuracy. Special order material is non-cancellable. We are not responsible for delays not within our control.				Subtotal	5570.46
				Bid Total	5570.46

City Clerk Use Only
Finance Committee
Approval Date _____

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Respectfully submitted,

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



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



JOHN DEERE

Invoice To Account No.: 17001988

☐ Deliver To Account No.: 17001988

PARTS INVOICE

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

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

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

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

Invoice No: 2157503
Date: 12/21/2023
Page: 1 of 1
Payment Type: Account

Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bin Loc	List Price	Net Price	Extended Price	Tax Ind
1.00	0.00	T77613	O-RING	H16	2.15	2.15	\$2.15	N
1.00	0.00	38H5035	Elbow Fitting	19A31	34.39	34.39	\$34.39	N
1.00	0.00	51M7042	O-RING	15F43	3.38	3.38	\$3.38	N
1.00	0.00	AHC14416	HYDRAULIC		2,615.90	2,615.90	\$2,615.90	N

Invoice Notes:

W/C 1T0410JXEBD211150

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

Customer PO No: 410201
Tax Exempt No: GOVT
Salesperson: RICK ROBERTS

Parts: \$2,655.82
Misc: \$0.00
Sales Tax: \$0.00
Deposit: \$0.00
Total: \$2,655.82

7955-1571

TERMS AND CONDITIONS

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

No merchandise may be returned without permission. Claims or returns must be made within 10 days and accompanied by this invoice. Returns are subject to a 25% handling charge. Returns must be in the original package and in resalable condition. No refunds on electronic or fuel injection parts.

Received by:  Date:

City Clerk Use Only
Finance Committee
Approval Date _____

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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: EP302034068

ESTIMATE:

DATE INVOICE	SHIP VIA	OPS #	SALESPERSON	FLEET UNIT ID	SALE TYPE	TERMS	CUSTOMER PO#
02/26/2024 2:05:45PM	DELIVERY OPS	WL2	20215		PRET	AR	

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN1	BIN2	UNIT PRICE	EXTD PRICE
1		10R4091	CONTROL GP E	NOLOC	NOLOC	3,232.82	3,232.82
1		10R4091-CORE	CONTROL GP E	CORE	CORE	1,018.86	1,018.86
1		FRTIN	FREIGHT INBOUND			35.00	35.00

ESTIMATE

SIGNATURE X _____

The only warranties applying to this part(s) are this 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	\$ 4,251.68
TAX	\$ 0.00
PREPAY	\$ 0.00
FREIGHT	\$ 35.00
TOTAL	\$ 4,286.68

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

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

C AND C WELDING INC.
1714 RIVER STREET
WATERLOO IOWA 50702
319-232-4741 PHONE

Date	Invoice #
3/4/2024	82872

Bill To
WATERLOO GARAGE, CITY OF 625 GLENWOOD STREET WATERLOO, IA 50703

P.O. No.	Terms	Due Date
	Net 30	4/3/2024

Description	Qty	Rate	Amount
CUT OFF AND REPLACE FRONT BLADE STRUCTURE TUBING ON ROAD		3,850.00	3,850.00
GRADER-LABOR			
MATERIAL		710.35	710.35
ENVIRONMENTAL CHARGE		5.75	5.75

Subtotal \$4,566.10

All warranty issues MUST go through C & C Welding. No payments or credits will be made without prior authorization.

Sales Tax (0.0%) \$0.00

C AND C WELDING IS NOT RESPONSIBLE FOR ITEMS LEFT OVER 30 DAYS

Total \$4,566.10

Payments/Credits \$0.00

Balance Due \$4,566.10

E-mail
mail@candcwelding.com

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

TV Proposal for City of Waterloo Leisure Services

April - July 2024



TV STRATEGY for April 2024

Air Dates: Weeks of April 1st and April 15th



Programs	Days	Time	Rate	# Commercials/mo.
Today in Iowa at 6am	Th-F	6a-7a	\$150	4
Noon News	Th-F	Noon-1pm	\$65	4
News at 4pm	Th-F	4p-4:30p	\$80	4
News at 5pm	Th-F	5p-5:30p	\$195	2
Weekend Morning Rotator	Sa-Su	6a-9a	\$50	7
Golf: Valero Texas Open	Sa (4/6)	2:30p-5p	\$125	1
MeTV	Th-Sa	6a-12m	\$5	10
Heroes & Icons	Th-Sa	6a-12m	\$5	10

TV STRATEGY for May 2024

Air Dates: Weeks of May 6th and May 20th



Programs	Days	Time	Rate	# Commercials/mo.
Today in Iowa at 6am	Th-F	6a-7a	\$150	4
Noon News	Th-F	Noon-1pm	\$65	4
News at 4pm	Th-F	4p-4:30p	\$80	4
News at 5pm	Th-F	5p-5:30p	\$195	2
Weekend Morning Rotator	Sa-Su	6a-9a	\$50	7
Golf: Senior PGA	Sa (5/26)	12p-3p	\$150	1
MeTV	Th-Sa	6a-12m	\$5	10
Heroes & Icons	Th-Sa	6a-12m	\$5	10

TV STRATEGY for June 2024

Air Dates: Weeks of June 10th & June 24th



Programs	Days	Time	Rate	# Commercials/mo.
Today in Iowa at 6am	Th-F	6a-7a	\$150	4
Noon News	Th-F	Noon-1pm	\$65	4
News at 4pm	Th-F	4p-4:30p	\$80	4
News at 5pm	Th-F	5p-5:30p	\$195	2
Weekend Morning Rotator	Sa-Su	6a-9a	\$50	6
Golf: US Senior Open	Sa (6/29)	11a-2p	\$100	1
MeTV	Th-Sa	6a-12m	\$5	10
Heroes & Icons	Th-Sa	6a-12m	\$5	10

TV STRATEGY for July 2024

Air Dates: Weeks of July 8th & July 22nd



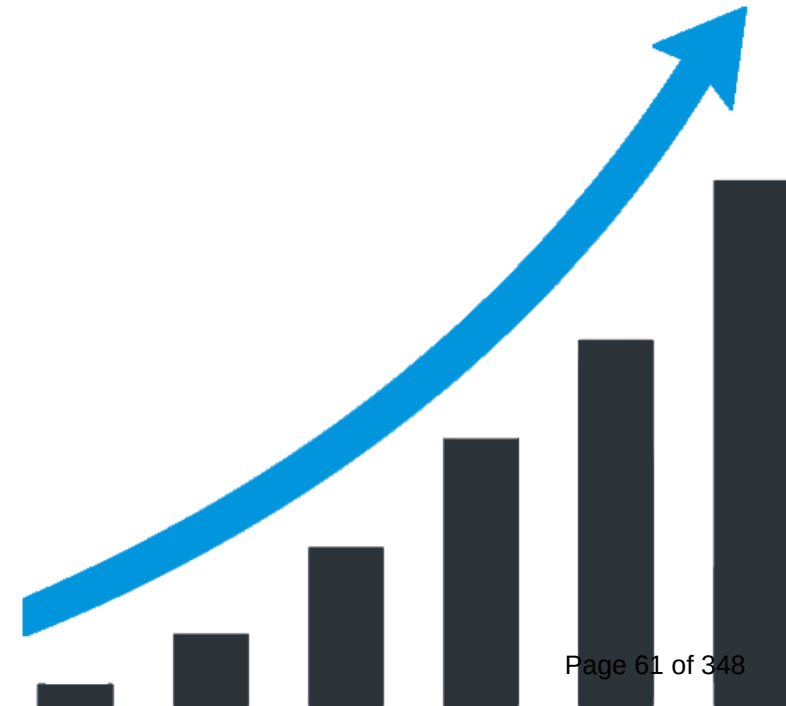
Programs	Days	Time	Rate	# Commercials/mo.
Today in Iowa at 6am	Th-F	6a-7a	\$150	4
Noon News	Th-F	Noon-1pm	\$65	4
News at 4pm	Th-F	4p-4:30p	\$80	4
News at 5pm	Th-F	5p-5:30p	\$195	2
Weekend Morning Rotator	Sa-Su	6a-9a	\$50	6
Golf: The Open	Sa (7/20)	2p-5p	\$150	1
MeTV	Th-Sa	6a-12m	\$5	10
Heroes & Icons	Th-Sa	6a-12m	\$5	10

TV STRATEGY

Reach & Frequency



With this schedule, we will reach **206,500 Adults 18+**
and they will see your commercial **7 times**.



Source: Comscore May '23

PLAN SUMMARY



Investment Totals

Product	Month	Investment	# of Commercials
TV Commercials	April '24	\$2,145	42
TV Commercials	May '24	\$2,170	42
TV Commercials	June '24	\$2,070	41
TV Commercials	July '24	\$2,120	41
	Total	\$8,505	166

Accepting for Client:

Accepting for Station:

Date

Date



**Thank you for your
time & for the
opportunity to work
with you on your
advertising strategy
for the 2024 golf
season!**



Gabby Barnett



gbarnett@kwwl.com



Office: (319) 291-1215



Cell: (319) 961-0042

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

March 1, 2024



Bid ID: B24-032

Re: River Loop Expo Repairs
Waterloo, IA

Attn: JB Bolger - Waterloo Leisure Services

Item #	Description	Qty	Unit	Unit Cost	Cost
L-1.1	Paver Repairs	1	LS	LS	\$36,947.00

Not Included (Unless otherwise noted):

- Rough grading post construction of the pavers
- Any items related to weep holes (If required)
- Permit (if required)
- Bonding
- Any items related to site restoration
- Fill material other than that described below
- Geotechnical Testing of any type (M&D, Bearing, and/or Proctor)
- Prevailing Wages (if required)
- Traffic control
- Sales Tax as required
- Any items related to PCC sub slab, banding, sidewalk, and curbing

Included:

- Pavers to be salvaged existing, or attic stock provided by the City
- Sand setting bed and joint material
- Aggregate base as required
- Charcoal ADA domes as required
- Geotextile as required
- Labor to furnish and install the above

Notes:

- Proposal assumes 1 Mobilization(s)
- Acknowledgement of Addendum No. NA
- Approximate areas of proposed repair shown below, if additional monies remain after repair of the area shown below is complete, we will move onto additional areas as the budget allows. The total for repairs completed is not to exceed the amount shown
- Proposal assumes installation in the 2024 season.

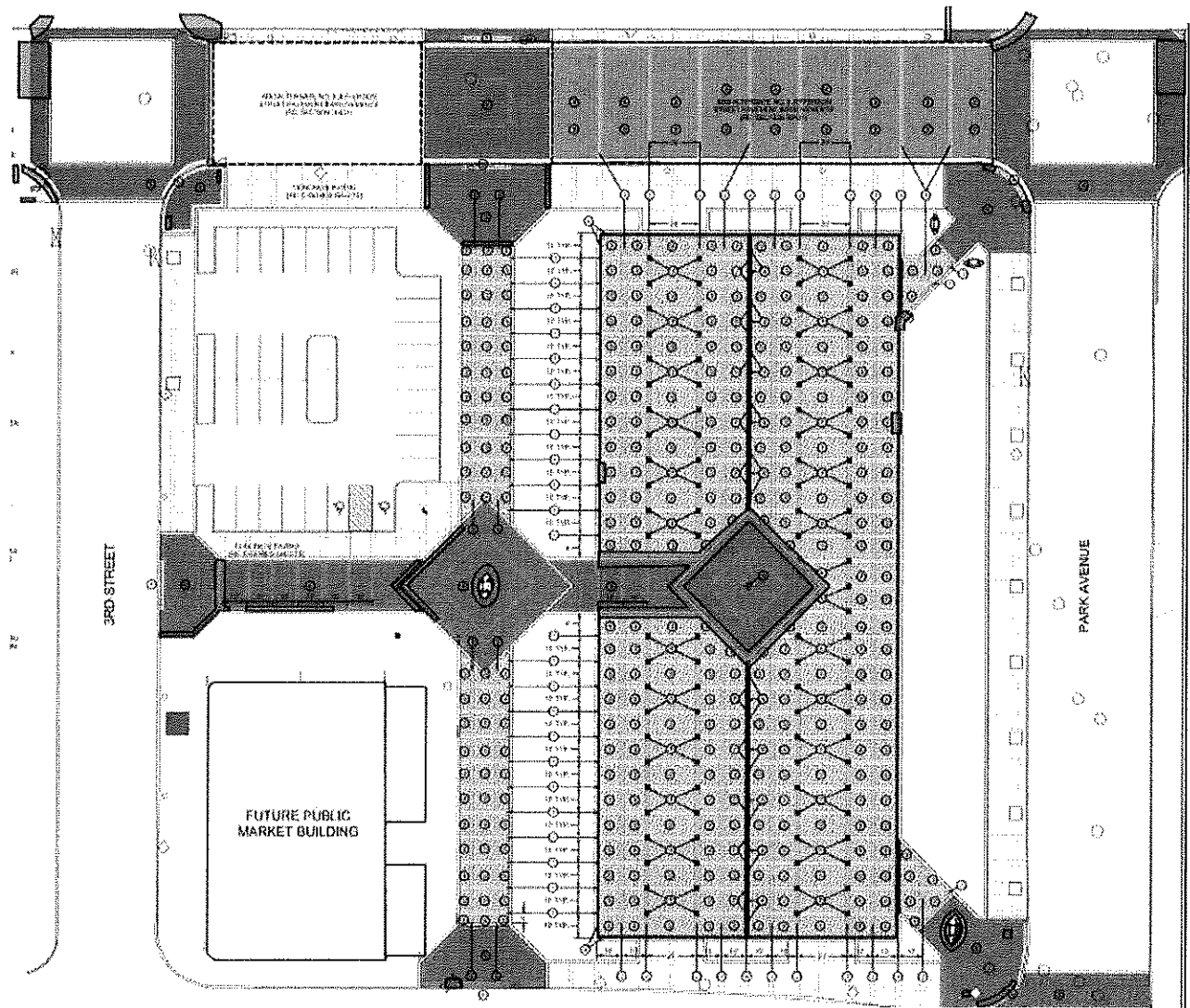
If you have any questions regarding the information above please contact me at 319-899-0004.

Thank you for your consideration,

Curt Richey
Curt Richey

Hardscape Solutions
805 Vernon Valley Dr
Cedar Rapids, IA 52403-9013
Ph: 319-377-5064 Fax: 319-377-5536
www.hardscapesolutions.net





City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



326 W 17th St.
Waterloo, IA 50702

Estimate

DATE	ESTIMATE #
7/28/2023	R2 - 7438

Bill To:
Cedar Valley Sportsplex 300 Jefferson Street Waterloo, IA 50701

Phone #	319-232-3369	TERMS	PROJECT
Fax #	319-232-5870	Due on receipt	Front Canopy

DESCRIPTION	QTY	COST	TOTAL
Bid is to vaporblast rusted areas to remove loose/rusting debris, spot prime all raw steel, paint (2) coats DTM or similar product. Color to be medium grey.		19,780.00	19,780.00
Sales Tax		7.00%	0.00
Estimate is valid for 30 days from the above date. If bid is accepted, please sign, date and return.		TOTAL	\$19,780.00

NAME/TITLE: _____

SIGNATURE: _____

DATE: _____

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Cedar Valley SportsPlex - Main Entrance Awning

City Contract No. _____

Project Manager Bob Etringer

Project Budget Total \$ 19,870.00

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # _____

% Paid by federal grant _____

Grant Name _____

Grant Agreement Number _____

B. State Grant Yes ☐ No ☒

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes ☒ No ☐

% Paid by other entity 100.00%

Name WDC

Done None

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

☐ ☒

Yes No

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

☐ ☒

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

☐ ☐

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

☐ ☐

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☐

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

☐ ☒

If yes, employee/position to be covered, _____

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

WDC has gifted the funds to vaporblast and repaint the main entrance awning at the Cedar Valley SportsPlex.

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET

PAGE TWO

City Clerk Use Only
Finance Committee _____
Approval Date _____

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

Department No. project will be budgeted under 37

Activity No. project will be budgeted under 4105

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

(Each column should only include amounts by fund)

	Fund: _____	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3112 Local Option Sales Tax					-
3350 Federal Grant					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3365 State RISE Grant					-
3368 EPA Grant					-
3377 EDA Grant					-
3720 Donations - Restricted	19,870.00				19,870.00
3750 Sale of Bonds					-
					-
					-
TOTALS	\$ 19,870.00	\$ -	\$ -	\$ -	\$ 19,870.00

EXPENDITURES:

2103 Engineering & Consulting					\$ -
2125 Traffic Control Equipment					-
2140 Land Acquisition					-
2144 Land Improvements					-
2146 Demolitions					-
2151 Building Construction					-
2156 Bikeway Construction					-
2162 Storm Sewers					-
2163 Sanitary Sewers					-
2164 Sidewalks					-
2165 Streets & Roadways					-
2199 Non-participating Misc					-
2178 - Sports Fac Impr.	19,870.00				19,870.00
					-
TOTALS	\$ 19,870.00	\$ -	\$ -	\$ -	\$ 19,870.00

(Signature Dept. Head) _____ Date _____

(Signature Finance Dept. Review) _____ Date _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 116.99 per unit plus est. shipping costs of \$ NA to pay for or purchase portable handicap restrooms to be placed at various parks.

This purchase or expenditure is being made because:

The units are placed in various parks for the summer season. Approximately 12 units are rented per month and vary relating to park activities. Price fixed @ \$116.99 .

Vendor selected for this purchase: Cooley Pumping (dba Paul's Potties) Grundy Center, IA

☒ Bids or written quotes were taken on this purchase, as follows:
Cooley Pumping (dba Paul's Potties) \$116.99 per unit, free delivery, additional cleaning \$25
LRS Portables Cedar Rapids, IA \$130 per unit, \$30 delivery, additional cleaning \$40
LDR Site Services Nationwide Service, No response

☐ Bids or quotes were not taken on this purchase because:
Estimated expense for FY 2024 \$4,329.99
Estimated expense for FY 2025 \$4,680.00

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:
010-37-4100-1390

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>200,064.00</u>
and the current available balance is	\$ <u>84.423.99</u>

Respectfully submitted,

Paul Huting	03/06/2024		
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date

TRAVIS NICHOLS

From: Deb Cooley <deb@cooleypumping.com>
Sent: Friday, February 23, 2024 1:03 PM
To: TRAVIS NICHOLS; Paul Cooley
Cc: JAMES BOLGER; Rachel Cooley
Subject: RE: Portable Restrooms

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

Good afternoon, Travis –

We would be pleased to offer our portable restroom services to Waterloo Leisure Services for the 2024 summer season at the following rates:

Handicap Accessible Units = \$116.99 per unit per monthly billing cycle (or per event) – serviced weekly on Thursdays
Regular Portable Units = \$96.99 per unit per monthly billing cycle (or per event) – serviced weekly on Thursdays

For the units at Danes Baseball Complex and Lafayette Park, the additional service on Mondays would be \$25 per unit per week – this would compute to \$141.99 per unit.

We would NOT charge for delivery or pickup on the dates requested per your previous email (shown below):

<u>Placement site:</u>	<u># Units</u>	<u>Dates Needed</u>
Hellman Field at Cunningham School for Excellence (1224 Mobile St)	1	4/10 - 8/1
Danes Baseball Complex <u>Serviced twice per week</u> (Hollywood & Movilla Streets)	2	4/10– 8/1
Greenbelt Lake (900 Martin Rd.)	1	4/15 – 10/15
Irv Warren Cross Country Ski Area (801 Campbell Ave.)	1	1/1 – 2/28
Liberty Park (W. 9 th Street & Mitchell Ave.)	1	4/15 - 10/15
Mark's Park Splash Pad <u>1 handicap/1 regular</u> (225 Commercial St.)	2	5/5 - 9/15
Lafayette Park Serviced <u>twice per week</u> (Lafayette & Vinton St)	2	4/15 - 10/15
Tibbitts Park (W. Donald Street between Diamonds 2 & 3)	1	4/10 - 8/1
Dog Park (1300 Block Campbell Ave.)	1	Year Round
Riverfront Sports Park at Exchange Park (Park Rd between Diamonds 3 & 6)	1	4/10- 11/1

TRAVIS NICHOLS

From: Tim Hoftender <THoftender@LRSrecycles.com>
Sent: Monday, February 26, 2024 4:10 PM
To: TRAVIS NICHOLS
Cc: JAMES BOLGER
Subject: RE: LRS Portables Contact Information

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

Travis

Sorry for the delay in getting back to you.

Listed below is a breakout of the services that LRS Portables can provide based on the documents you provided us.

Should you need this back in a more formal presentation, let me know but I wanted to make sure I got this to you today

Thanks and we look forward to working with you

Tim

LRS Portables for Waterloo Leisure Services Commission

Handicap Unit 1x/wk -\$130.00/unit

Regular Unit 1x/wk -\$105.00/unit

Handicap Unit 2x/wk- \$250.00/unit

Extra service -\$40 per unit and will be done within 48 hours

Tip Fee -\$40 per unit and will be done within 48 hours (should unit need to be reset)

Delivery fee per unit -\$30.00

Fuel Surcharge -10%

Sat/Sun Service - \$70.00

Tim Hoftender
Business Development Representative
LRS
309-255-0089 (Cell)



LRSRECYCLES.COM | 844.NEED.LRS

From: TRAVIS NICHOLS <TRAVIS.NICHOLS@WATERLOO-IA.ORG>
Sent: Monday, February 26, 2024 9:38 AM
To: Tim Hoftender <THoftender@LRSrecycles.com>
Cc: JAMES BOLGER <JAMES.BOLGER@WATERLOO-IA.ORG>
Subject: RE: LRS Portables Contact Information

Tim,

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 5,934.39 plus est. shipping costs of \$ _____ to pay for or purchase parts required for general maintenance and repairs on the golf course irrigations systems.

This purchase or expenditure is being made because:

regualr maintenance is required. This order allow us to have repair parts on hand.

Vendor selected for this purchase: MTI Distributing, Grimes IA

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

☒ Bids or quotes were not taken on this purchase because:
the irrigation systems were purchased at MTI, they have the parts need for repairs.
MTI is the only vendor for 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:

010-37-4120-1565

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 5,714.00

and the current available balance is

\$ 5974.03 after amendment

Respectfully submitted,

Paul Huting 3/6/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review)

Date



MTI DISTRIBUTING
4830 Azella Ave N, Suite 100
Brooklyn Center, MN 55429-3836
Phone: 763-592-5600
www.mtidistributing.com

Quote

Quote Date	Taken By	Order #
3/5/24	pgle	1419940-00
PO #		Page #
Irr parts Quote		1 of 1

*** THIS IS NOT A BILL, DO NOT PAY!***

Bill To	Customer #	4112730	Ship To	110815
Waterloo Leisure Services City of Waterloo 1101 Campbell Ave Waterloo, IA 50701-3765			SOUTH HILLS GOLF COURSE 1830 E SHAULIS RD WATERLOO, IA 50701-9465	

Notes		Instructions	
Ship Point	Via	Terms	
Brooklyn Center, MN	UPS	Net 30 Days	

Line	Product	Description	Order Qty	Qty UM	Unit Price	Amount(Net)
1	FLX54-588-1	SPK,1.5IN,FC,58N,80P,STD	2.00	E	339.30	678.60
2	363-4103 Superseded Prod: 363-3208	O-RING, PARAFIN AS-568 2 34	12.00	E	3.08	36.96
3	89-9637	STATOR, VARIABLE	4.00	E	4.08	16.32
4	89-8615	NOZZLE, MAIN, 59	15.00	E	6.31	94.65
5	89-8373	NOZZLE,INNER,55-59 BLACK	15.00	E	6.12	91.80
6	102-4502 Superseded Prod: 89-9621	730/750 DRIVE	6.00	E	61.30	367.80
7	118-0248 Superseded Prod: 89-1905	SOLENOID,PV	2.00	E	45.70	91.40
8	89-8907	NOZ BASE ASSEMBLY 730/75 0	6.00	E	12.14	72.84
9	89-4812	CAP, 750	3.00	E	11.88	35.64
10	118-6167sk Superseded Prod: 118-6167	PV,SK,ADJ,SEALED,FLX,W/O SOL	2.00	e	53.86	107.72
11	102-0650	KIT,SERVICE,3.2A FUSE, Q TY 10, E-OSMAC	1.00	E	44.83	44.83
12	89-7563	RSR W/SCN,750 SVC	3.00	E	54.30	162.90

12	Lines Total	Total Order Quantity	71	Subtotal	1,801.46
				Taxes	0.00
				Total	1,801.46

QUOTES ARE VALID FOR 30 DAYS

Correspondence To: MTI Distributing Inc. 4830 Azella Av N, Ste 100 Brooklyn Center, MN 55429-3836
www.mtidistributing.com Phone: 763-592-5600 or 800-362-3665

Title and risk of loss transfers upon FOB shipping point.



Quote



MTI DISTRIBUTING
4830 Azelia Ave N, Suite 100
Brooklyn Center, MN 55429-3836
Phone: 763-592-5600
www.mtidistributing.com

Quote Date	Taken By	Order #
3/5/24	pgle	1419937-00
PO #		Page #
Irr Parts Quote		1 of 2

*** THIS IS NOT A BILL, DO NOT PAY!***

Bill To	Customer #	4112730	Ship To	110816
Waterloo Leisure Services City of Waterloo 1101 Campbell Ave Waterloo, IA 50701-3765			GATES PARK GOLF COURSE 820 E DONALD ST WATERLOO, IA 50703	

Notes		Instructions	
Ship Point	Via	Terms	
Brooklyn Center, MN	UPS	Net 30 Days	

Line	Product	Description	Order Qty	Qty UM	Unit Price	Amount(Net)
1	FLX50-06-1	BDY,RSRLESS,1.5IN,NPT,ST D	1.00	E	155.35	155.35
2	FLX54-5558	CONV,1.5IN,FC,55-58NOZ	1.00	E	184.60	184.60
3	FLX55-6-5558	CONV,1.5IN,PC,55-58NOZ, TRUJ	1.00	E	243.10	243.10
4	102-0950	ADAPTER, FLANGE	1.00	E	6.89	6.89
5	118-6167sk Superseded Prod: 118-6167	PV,SK,ADJ,SEALED,FLX,W/O SOL	2.00	e	53.86	107.72
6	118-0248	SOLENOID,PV	1.00	E	45.70	45.70
7	89-7563	RSR W/SCN,750 SVC	4.00	E	54.30	217.20
8	89-8907	NOZ BASE ASSEMBLY 730/75 0	10.00	E	12.14	121.40
9	102-6142	ASSY,1.5IN CYLINDER, WEL DED COMM PLUG	2.00	E	35.36	70.72
10	3-3304	RING, SNAP, VALVE	6.00	E	3.62	21.72
11	102-5101	ASSY, PISTON, ELEC	2.00	E	57.36	114.72
12	102-4502	730/750 DRIVE	8.00	E	61.30	490.40
13	363-4167	O-RING, SPECIAL BLEND,RO HS	10.00	E	5.48	54.80
14	995-101	TOOL, VALVE INSERTION, 1 .5"	1.00	E	159.82	159.82
15	89-1390	HOUSING, STATOR	6.00	E	3.08	18.48
16	89-9637	STATOR, VARIABLE	6.00	E	4.08	24.48
17	9-2623	TBG,PLT V 8IN 650-	6.00	E	0.72	4.32
18	89-8784	SVC NOZ ASSY, MAIN 35	12.00	E	6.12	73.44
19	89-8373	NOZZLE,INNER,55-59 BLACK	6.00	E	6.12	36.72
20	900-40	RETAINER, TUBE r	10.00	E	0.81	8.10
21	995-15	TOOL, ADJUSTABLE VIH (RED)	3.00	E	4.06	12.18
22	LAG332-212	UNITIZED SWING JOINT 1-1	1.00	E	51.57	51.57
23	WB4V100-PL	1" QCV STD COVER 474-00	1.00	E	88.78	88.78

Correspondence To: MTI Distributing Inc. 4830 Azelia Av N, Ste 100 Brooklyn Center, MN 55429-3836
www.mtidistributing.com Phone: 763-592-5600 or 800-362-3665

Title and risk of loss transfers upon FOB shipping point.





MTI DISTRIBUTING
4830 Azelia Ave N, Suite 100
Brooklyn Center, MN 55429-3836
Phone: 763-592-5600
www.mtidistributing.com

Quote

Quote Date	Taken By	Order #
3/5/24	pgle	1419937-00
PO #		Page #
Irr Parts Quote		2 of 2

*** THIS IS NOT A BILL, DO NOT PAY!***

23	Lines Total	Total Order Quantity	101	Subtotal	2,312.21
				Taxes	0.00
				Total	2,312.21

QUOTES ARE VALID FOR 30 DAYS

Correspondence To: MTI Distributing Inc. 4830 Azelia Av N, Ste 100 Brooklyn Center, MN 55429-3836
www.mtidistributing.com Phone: 763-592-5600 or 800-362-3665

Title and risk of loss transfers upon FOB shipping point.





MTI DISTRIBUTING
4830 Azelia Ave N, Suite 100
Brooklyn Center, MN 55429-3836
Phone: 763-592-5600
www.mtidistributing.com

Quote

Quote Date	Taken By	Order #
3/5/24	pgle	1419936-00
PO #		Page #
Irr Parts Quote		1 of 1

*** THIS IS NOT A BILL, DO NOT PAY!***

Bill To	Customer #	4112730	Ship To	101350
Waterloo Leisure Services City of Waterloo 1101 Campbell Ave Waterloo, IA 50701-3765			WARREN MEMORIAL GOLF COURSE 1101 CAMPBELL AVE WATERLOO, IA 50701	

Notes		Instructions	
Ship Point	Via	Terms	
Brooklyn Center, MN	UPS	Net 30 Days	

Line	Product	Description	Order Qty	Qty UM	Unit Price	Amount(Net)
1	102-6142 Superseded Prod: 102-0626	ASSY, 1.5IN CYLINDER, WEL DED COMM PLUG	12.00	E	35.36	424.32
2	118-6163SK Superseded Prod: 118-6163	PV,SK,ADJ,SEALED,FLX,W/O SOL,AUTO-ON-OFF	6.00	E	55.43	332.58
3	89-8907	NOZ BASE ASSEMBLY 730/75 0	6.00	E	12.14	72.84
4	89-4812	CAP, 750	12.00	E	11.88	142.56
5	89-8702	57 MAIN NOZZLE	6.00	E	6.31	37.86
6	102-5003	NOZZLE ASSY, INNER, 730- SERVICE	6.00	E	6.39	38.34
7	89-8373	NOZZLE,INNER,55-59 BLACK	6.00	E	6.12	36.72
8	102-4502	730/750 DRIVE	12.00	E	61.30	735.60

8	Lines Total	Total Order Quantity	66	Subtotal	1,820.82
				Taxes	0.00
				Total	1,820.82

QUOTES ARE VALID FOR 30 DAYS

Correspondence To: MTI Distributing Inc. 4830 Azelia Av N, Ste 100 Brooklyn Center, MN 55429-3836
www.mtidistributing.com Phone: 763-592-5600 or 800-362-3665

Title and risk of loss transfers upon FOB shipping point.



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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

in which the budgeted amount is \$ _____

and the current available balance is \$ _____

Respectfully submitted,

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



Black Hawk County Board of Supervisors

Linda Laylin
833-3076

Tom Little
833-3075

Dan Trelka
833-3077

Chris Schwartz
833-3074

Tavis Hall
833-3078

Michelle Weidner, CPA
Finance Director

Lori Wermers
Administrative Aide

February 9th, 2024

Thomas Flaherty
1284 185th Street
Waverly, IA 50677

Dear Thomas,

On October 25, 2023, a letter was sent to you requesting payment of \$6,489.60 which was 96% of your deputy training expenses as per your Training Expenses Agreement with the Black Hawk County Sheriff's Office. As of this date, the County has not received this payment.

Please be aware that the agreement for repayment is between you and Black Hawk County. If the city won't process reimbursement to Black Hawk County during February 2024, you should remit funds to the county and work out the details for reimbursement from the City of Waterloo directly to you.

This is a second request for payment. Please send your payment to: Black Hawk County Courthouse
Attn: Board of Supervisors, 316 E 5th Street – Room 203, Waterloo, IA 50703.

If you are unable to pay the balance in full, please contact our office to establish a monthly payment plan of a minimum amount of \$100.00.

If you have any questions, please contact me either by phone or email.

Sincerely,

Michelle Weidner
Finance Director
Black Hawk County
319.833.3072
Email: mweidner@blackhawkcounty.iowa.gov

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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

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

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

Respectfully submitted,

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



Proposal

City of Waterloo - City Hall Fiber Replacement for Internet

Quote # 047600
Version 2

Prepared for:

City of Waterloo

Prepared by:

Brian Wessels

System Summary

Project Title

City of Waterloo - City Hall Fiber Replacement For Internet

System Summary

The customer is requesting a proposal from CEC to install singlemode fiber cable at multiple locations in the City Hall to connect these locations to the singlemode for internet.

Singlemode fiber cable will be installed at these locations below:

City of Waterloo City Hall

- From the City Hall lower-level Public Access Room (Demarc) up to the 2nd floor Air Handler room.
 - (1) 12-strand singlemode fiber optic cable
- From the City Hall 2nd floor Air Handler Room down to the PD Computer Lab on 1st floor.
 - (1) 12-strand singlemode fiber optic cable

System Implementation

The following scope of work defines the specific tasks and responsibilities required of each party to successfully complete the above referenced project. It also identifies specific conditions and clarifications upon which this proposal is derived.

CEC Responsibilities:

1. Coordinate with the customer for scheduling and access in each building.
2. Provide labor and materials as needed for the project installation described in the "System Summary".
3. Perform all fiber terminations and OTDR testing.
4. Provide the customer with fiber jumpers for cross-connections.
5. Provide the customer with as-built drawing showing fiber pathways and connection points.

Customer Responsibilities:

1. Coordinate with CEC for scheduling and building access.
2. Provide all network electronics as needed.
3. Perform all final cross-connections as needed.

Conditions & Clarifications

- **NOTICE:** All work performed by CEC MUST be scheduled through our Project Management Office (PMO), allowing adequate lead time for equipment delivery and scheduling of workforce. Upon project award our PMO will contact you to confirm project timelines and availability of resources. Standard lead time for labor services is 4 to 6 weeks from confirmation.
- All CEC labor is to be performed during normal CEC business hours (excluding holidays) unless otherwise specified. Customer is to inform CEC prior project start up, of any times when work cannot be performed.
- Delays incurred by CEC employees and their subcontractors due to escorts, clearances, inability to enter workspace, and other factors beyond our control will be invoiced at our current labor rates.
- Proposal is based on Single Phase Completion of the project. If for any reason the work is to be delivered in multiple phases, additional charges will be incurred.
- Any changes to this proposal will be communicated and approved in writing by an authorized Customer representative prior to commencing work.
- Provide a secure temporary storage space for equipment and cable during the project installation.
- CEC will utilize existing cable pathways in each building for cable installation.

Hardware		Qty
CCH-01U	Closet Connector Housing (CCH), 1 rack unit, accepts up to 2 CCH panels	1
WCH-02P	Wall-Mountable Connector Housing (WCH), holds 2 CCH Connector Panels or Cassettes	2
CCH-CS12-A9-P00RE	Closet Connector Housing (CCH) Pigtail Cassette, 12 F, LC Duplex, SM/UPC	4
040402G512000 2M	Fiber Optic Patch Cord, 2 Fibers, LC Duplex to LC Duplex, Single-mode Ultra (OS2), 2 meters	4
012E88-33131-A3	MIC® Interlocking Armored Cable, Plenum, 12 F, Single-mode (OS2)	550
GAR-JHK-32	2" J-Hook	100
Misc	Misc Hardware & Consumables	1
Subtotal:		\$4,362.00

City of Waterloo - City Hall Fiber Replacement for Internet

Prepared by:

**Communications Engineering
Company**

Brian Wessels
(319) 294-9000
Fax (319) 364-6970
bwessels@cecinfo.com

Prepared for:

City of Waterloo

715 Mulberry
Waterloo, IA 50703
Wendy Drinovsky
(319) 291-4500
drinowskyw@waterloopolice.com

Quote Information:

Quote #: 047600

Version: 2

Proposal Delivery Date: 02/06/2024

Proposal Expiration Date: 03/21/2024

Quote Summary		Amount
Hardware		\$4,362.00
Installation Services		\$7,923.00
Estimated Tax:		\$0.00
Total:		\$12,285.00

A deposit of 40% is required at the time of purchase for all orders over \$10,000. Progress payments for material delivered and labor expended will be invoiced monthly. Invoice terms are NET 30 with approved credit.

This Proposal for sale of equipment or performance of services by CEC is subject to, and expressly conditioned upon CEC Standard Terms and Conditions. (<http://www.cecinfo.com/terms>) CEC Standard Terms and Conditions cannot be waived or altered without the express written consent of CEC Corporate Officer. By signing this Proposal, Customer expressly agrees to be bound by the terms of this Proposal and the CEC Standard Terms and Conditions. If the parties have entered into a valid Master Service Agreement, for the services provided, that agreement supersedes the acceptance of the currently listed CEC ST&Cs.

Information contained in this proposal, including part numbers, installation details, pricing information, and engineering drawings shall be considered Proprietary and Confidential, and shall not be duplicated or shared with persons other than the intended recipient(s) referenced above.



Communications Engineering Company

City of Waterloo

Signature: Brian Wessels
Name: Brian Wessels
Title: Sales Executive
Date: 02/06/2024

Signature: _____
Name: Wendy Drinovsky
Date: _____
PO Number: _____

To accept please sign and return all pages of this document, or e-sign via the Order Porter web link.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



SHIELD TECHNOLOGY CORPORATION

13439 Milltown Road
Lovettsville, VA 20180
800-476-5264

Date Issued: 2/23/2024

Attention: Wendy Drinovsky

Title: IT / Records Manager

Date Expires: 5/23/2024
90 days

Email: drinovskyy@waterloopolice.com

Phone: 319-291-4500

Agency ID: IAWATP

Agency: Waterloo Police Department

Address: 715 Mulberry St
Waterloo, IA 50703

Quote Number: 24-0635

Purchase Incd 1st Year	Annual Mntnce	#		
\$7,500.00	\$1,125.00	5	@	1500.00
ShieldWare® Records Management SWRMS				*Base set of modules*
SWRMS Clients				SWRMS 46th, 47th, 48th, 49th, and 50th client licenses

Subtotal Software				
Purchase Incd 1st Year	Annual Mntnce	Annual Maintenance is calculated as 15% of software license cost This total will be added to Yearly Maintenance starting one year from project completion		
\$7,500.00	\$1,125.00			

Installation, Configuration, Training				
		1	@	Included
Included with Purchase				No additional Installation or Configuration costs
Subtotal Installation, Configuration, Training Totals by Agency				

Included	
----------	--

Quote Total			
-------------	--	--	--

Grand Total Initial Purchase			
------------------------------	--	--	--

\$7,500.00

Special Notes and Details:

- Annual Maintenance 1 First year of annual Support/Maintenance is provided at no cost. Support/Maintenance is calculated at 15% of the total cost paid for software. Services, installation, training, data conversion, project management and general expenses are not part of that calculation.
- No Hardware 2 This is a Shield software quote only, and does not address or provide a price quote for computer hardware, i.e. (Servers or Workstations) or any optional peripheral devices that could be incorporated in using the functionality built into the SWRMS system, i.e. (digital cameras, esignature pads, bar code scanners and bar code label printers)

All required State and Federal taxes are the responsibility of the purchasing agency. Agencies having tax-exempt status must provide Shield Technology Corporation with their state tax-exempt number.

This Purchase Order must be signed by the authorizing agency's executive administrator or his/her designee. Please E-mail to support@shieldware.com A signed purchase order will create a project. Upon completion of the project, agency will receive an invoice for the software installed.

ON-FILE
State Tax Exempt Number

Title/Authorizing Signature

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 (Mower) Department to expend \$ 8,021.16 plus est. shipping costs of \$ N/A to pay for or purchase ZT3500 Zero Turn Riding Mower

This purchase or expenditure is being made because:
Replacement mower needed

Vendor selected for this purchase: Clark Equipment Company dba Bobcat Company

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

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

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 1378

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 57,000.00
and the current available balance is \$ 27,805.00

Respectfully submitted,

Brad Manahl

03/01/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Product Quotation
 Quotation Number: **MB367094**
 Quote Sent Date: **Feb 26, 2024**
 Expiration Date: **Mar 27, 2024**

Your Bobcat Contact
Mason Brekke
 Phone:
 E-mail: mason.brekke@doosan.com

Your Customer Contact

Deliver to
CITY OF WATERLOO
 625 GLENWOOD ST
 WATERLOO, IA, 50703-4063

Bobcat Dealer
 Josh Bresson
Bobcat of Waterloo - Cedar Falls, Cedar Falls, IA
 4325 UNIVERSITY AVENUE
 CEDAR FALLS, , 50613

Bill to
NEW GOVERNMENT CUSTOMER
2391333
 250 E Beaton Dr
 West Fargo, ND, 58078-2656

Item Name	Item Number	Quantity	Price Each	Total
ZT3552SG - ZT3500 Zero Turn Riding Mower	9993502	1	8,021.16	8,021.16
Standard Equipment: Engine: Kawasaki FX691V Gas Engine Deck: TufDeck Pro™ Cutting System Double-Wave™ Baffles XL Grass Discharge Chute Front bull-nose designed Cast Aluminum Spindle Assemblies Engine Compartment: Rear Engine Guard Tires: Drive Tires: 23 x 10.5 - 12 OTR Caster Tires: 13 x 6.5 - 6 OTR Transmission: HG ZT-3400 Hydrostatic Transaxles Operator Platform: Instrumentation: Fuel Gauges, Hour meter and PTO Throttle and Choke Cables 12 V Plug Outlet Key Switch High Back Full Mechanical Suspension Seat Fore/Aft Adjustment Seat Belt Meets standard ANSI/OPEI B71.4 Operator Controls: Foot Deck Lift Assist Height of Cut Pin Adjustable Control Levers Fore/Aft/Up/Down Warranty: 36 months, or 1000 hours whichever occurs first				
Total for ZT3552SG - ZT3500 Zero Turn Riding Mower				8,021.16
Quote Total - USD				8,021.16
Dealer P.D.I.				0.00
Destination Charges				0.00
Quote Total - USD				8,021.16

Comment:

*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

*Prices per the Iowa NASPO Grounds Equipment Contract # E194-81037

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

*Contact Holder Information: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

*Payment Terms: Net 60 Days. Credit cards accepted.

*Remittance address: Clark Equipment Company d/b/a Bobcat Company, P. O. Box 74007382, Chicago, IL 60674-7382

*Questions can be submitted via email to randy.fuss@doosan.com or by phone at: 1-800-965-4232

Customer Acceptance:

Quotation Number: **MB367094**

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____

Date: _____ Email: _____

Addresses:

Delivery Address: _____

Billing Address (if different from ship to): _____

Tax Exempt: Y ☐ / N ☐

Exempt in the State of: _____

Tax Exempt ID:

Federal: _____

State: _____

Expiration Date: _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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Vendor selected for this purchase: _____

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

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Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

3M Transportation Safety Division
3M Center, Building 225-04-N-14
St. Paul, MN 55144-1000
FAX: 1-800-591-9293
Toll Free 1-800-553-1380



Sold-to: CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703-4063

Quotation Number: WATERLOOIA022124
Quotation Date: February 21, 2024
Expiration Date*: March 31, 2024

Ship-to: Confirm with customer.

Acct #: 26704673

Payment Terms: Net 30 Days
Contract: Gov Benchmark

From: Valeria Montoya

Phone: 800-553-1380

Email: 3msupport.tsdcsl.us@mmm.com

bCom: Contact us for a reg code for online ordering

Delivery Time: Contact your CSR
F.O.B.: See Below

Material #	Quantity /UoM	Description	Unit Price	Ext. Price
7000148623	1 ROL	4081 FL YLW DG3 REFL SHTG 36INX50YD	\$ 2,197.81	\$ 2,197.81
7000055618	1 ROL	1170C CLEAR EC FILM 36 IN X 50 YD	\$ 443.44	\$ 443.44
		Total: \$ 2,641.25		

F.O.B: Shipping Point. Freight charges via cheapest method prepaid and allowed.

****The minimum acceptable order dollar value is \$1000. A small order fee of \$100 will be applied for orders below the minimum dollar value requirement.**

To place an order or ask for bCom registration code, please reach out via the email or phone listed above.

To be assured of these prices if an order is issued, please note on the order "These prices in accordance with

Quotation Number "WATERLOOIA022124" (complete with the quotation from above).

* Prices quoted herein are firm for a period of 60 days after quotation date. For quotes beyond 60 days, prices are subject to increase with 30-day notification.

* Some products may have minimum quantity requirements.

* Pricing is subject to variation based on sizing and other characteristics. Nonstandard upcharges may or may not be included in the pricing quoted above. Please contact your customer service representative if you have questions or concerns.

Applicable tax exemption documents should be included with your order.

****Government agencies exempt from minimum order dollar value & small order fee.**

266-17-7120-1577

1. Delivery of plus 10% or minus 10% of ordered quantity shall constitute fulfillment of the order. We will endeavor to supply the exact number of units specified. 2. Any claim for loss or damage caused by the transporting carrier(s) must be supported with a delivery receipt, noting such shortage or damages and signed by the delivering carriers driver, and/or a carrier inspection report. When damage is concealed at time of delivery, an inspection by the carrier must be requested as soon as possible but not later than fifteen days from delivery. Any defects in material must also be reported within fifteen days after receipt of goods. 3. We assume no responsibility for any loss or damage incurred due to delay or inability to deliver, caused by fire, strikes, accident, embargoes, car shortages, delays of carriers, insurrection, riot, acts of

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Estimate

H.D. Industries, Inc.

H.D. Industries, Inc.
P.O. Box 8250
Jacksonville, TX 75766
www.pro-patch.com
Phone:(903) 586-6126
Phone: (903) 586-6126
Fax: (903) 586-0904
Email: Brent@pro-patch.com

Order #	Date
S34646	03/11/2024



Bill To:
CITY OF WATERLOO CENTRAL GARAGE 625 GLENWOOD STREET WATERLOO, IA 50702

Ship To:
CITY OF WATERLOO CENTRAL GARAGE 625 GLENWOOD STREET WATERLOO, IA 50702

Customer: WATERLOO IA, CITY OF

Contact: CITY OF WATERLOO

Sales Rep	Payment Terms	FOB Point	Carrier	Ship Service	Date Scheduled
BRAD	NET 30	Origin	UPS GROUND		03/11/2024

Item #	Type	Number	Description	Unit Price	Qty Ordered	Total Price
1	Kit	MC-232-VPARHSDAKIT	CONVEYOR KIT HARD SURFACE w/secondary motor drive	\$3,600.00	1 ea	\$ 3,600.00
2	Sale	MC-232-VPARHS	9' 10" HARD SURFACED SCREW CONVEYOR AUGER	\$0.00	1 ea	\$ 0.00
3	Sale	MC-235-C	COUPLING, DRIVE SHAFT	\$0.00	2 ea	\$ 0.00
4	Sale	MC-234-C	SPACER	\$0.00	1 ea	\$ 0.00
5	Sale	MC-229-C	FLANGE BEARING FOR CONVEYOR	\$0.00	2 ea	\$ 0.00
6	Sale	MC-233-C	DRIVE SHAFT, AUGER	\$0.00	1 ea	\$ 0.00
7	Sale	MC-233-CRAM	DRIVE SHAFT, REAR FOR DUAL MOTOR SYSTEM	\$0.00	1 ea	\$ 0.00
8	Sale	MC-236-BKDM	MC-236-BKDM bolt, nut kit for conveyor assy with dual motors	\$0.00	1 ea	\$ 0.00
9	Sale	CRATE (CONVEYOR)	10" x 10" x 10' CRATE	\$0.00	1 ea	\$ 0.00
10	Sale	FREIGHT-4338	FREIGHT	\$432.81	1 ea	\$ 432.81

Subtotal:	\$4,032.81
Sales Tax:	\$0.00
Total:	\$4,032.81

Approval:_____ Date:_____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



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: EP302034289

ESTIMATE:

DATE INVOICE	SHIP VIA	OPS #	SALESPERSON	FLEET UNIT ID	SALE TYPE	TERMS	CUSTOMER PO#
03/06/2024 1:43:28PM	DELIVERY OPS	WL2	20215		PRET	AR	

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN1	BIN2	UNIT PRICE	EXTD PRICE
1		VIN A04-29148-000	AFTERTREATMENT SYSTEM-USM	NOLOC	NOLOC	12,500.00	12,500.00
		WILL HAVE \$150-\$250 IN FREIGHT---COUPLE 2-3 DAYS TO GET, SHIPPING FROM WISCONSIN					

ESTIMATE

SIGNATURE X _____

The only warranties applying to this part(s) are this 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	\$ 12,500.00
TAX	\$ 0.00
PREPAY	\$ 0.00
FREIGHT	\$ 0.00
TOTAL	\$ 12,500.00

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

WASTE MANAGEMENT SERVICES DEPARTMENT

REFUND REQUEST FOR SEWER

DATE: 02/23/24

NAME: Trudy Breitbach (Exceptional Persons)

319-232-6671

Trudy.breitbach@episervice.org

Home Phone

Cell Phone

Email Address

2740 Newell Ave

Address

Waterloo

IA

50702

City

State.

ZIP Code

REFUND AMOUNT REQUESTED: \$ 672.12

DOCUMENTATION INCLUDED:

____ NO ☒ YES

*ALL REQUEST FOR REFUNDS REQUIRE PROOF
OF PAYMENT BEFORE REFUNDS ARE PROCESSED

COMMENTS: They have been getting billed at
this location and are not hooked up to sewer.

SIGNATURE/WMS

Trudy Breitbach

DATE:

2/23/2024

CONFIRMED w/WATER WORKS

☒ YES

____ NO

REFUND AMOUNT PAID \$ _____

FINANCE SIGNATURE

DATE

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES**ACCOUNT SUMMARY**

Customer Name: Exceptional Persons
 Account Number: 105690-502502
 Service Address: 2740 NEWELL ST

Billing Frequency: Quarterly
 Billing Date: 2/1/2024
 Billing Due Date: 2/22/2024

Waterloo Water Works Services

Water..... 92.34
 Water Service Excise Tax..... 0.00
 Water Works Subtotal..... **\$92.34**

City of Waterloo Services

Sanitary Sewer..... 102.12
 Storm Water Fee..... 15.00
 Garbage..... 106.50
 Yard Waste / Recycle Site Maintenance Fee..... 15.00
 City of Waterloo Subtotal..... **\$238.62**

Jan P 404-7030

brn.bowman@waterloo-ia.org

CHARGE SUMMARY

Previous Balance..... 315.68
 Credits/Payments..... 315.68 CR
 Deposit Payment..... 0.00
 Balance Forward..... **\$0.00**

Water Works Subtotal..... 92.34
 City of Waterloo Subtotal..... 238.62
 Total Current Service Charges..... **\$330.96**

Total Amount Due..... **\$330.96**
 Amount Due After 02/22/2024..... **\$347.52**

PAID

FEB 07 2024

brn.bowman@waterloo-ia.org

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:	Exceptional Persons	Billing Frequency:	Quarterly
Account Number:	105690-502502	Billing Date:	8/4/2023
Service Address:	2740 NEWELL ST	Billing Due Date:	8/25/2023

Waterloo Water Works Services

Water.....	68.38
Water Service Excise Tax.....	0.00
Water Works Subtotal.....	\$68.38
City of Waterloo Services	
Sanitary Sewer.....	95.68
Storm Water Fee.....	15.00
Garbage.....	106.50
Yard Waste / Recycle Site Maintenance Fee.....	15.00
City of Waterloo Subtotal.....	\$232.18

P404-7030

CHARGE SUMMARY

Previous Balance.....	303.01
Credits/Payments.....	303.01 CR
Deposit Payment.....	0.00
Balance Forward.....	\$0.00
Water Works Subtotal.....68.38	
City of Waterloo Subtotal.....232.18	
Total Current Service Charges.....300.56	
Total Amount Due.....\$300.56	
Amount Due After 08/25/2023.....\$315.59	

PAID
AUG 14 2023

WATERLOO WATER WORKS

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

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

Statement 1 of 1

STATEMENT OF SERVICES**ACCOUNT SUMMARY**

Customer Name:	Exceptional Persons	Billing Frequency:	Quarterly
Account Number:	105690-502502	Billing Date:	11/3/2023
Service Address:	2740 NEWELL ST	Billing Due Date:	11/29/2023

Waterloo Water Works Services

Water.....	77.06
Water Service Excise Tax.....	0.00
Water Works Subtotal.....	\$77.06

City of Waterloo Services

Sanitary Sewer.....	102.12
Storm Water Fee.....	15.00
Garbage.....	106.50
Yard Waste / Recycle Site Maintenance Fee.....	15.00
City of Waterloo Subtotal.....	\$238.62

CHARGE SUMMARY

Previous Balance.....	300.56
Credits/Payments.....	300.56 CR
Deposit Payment.....	0.00
Balance Forward.....	\$0.00

Water Works Subtotal.....	77.06
City of Waterloo Subtotal.....	238.62
Total Current Service Charges.....	315.68

Total Amount Due.....	\$315.68
Amount Due After 11/29/2023.....	\$331.47

PAID**NOV 10 2023**

P404-7030

1509578 11082957.1 28-9177 1/1

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:	Exceptional Persons	Billing Frequency:	Quarterly
Account Number:	105690-502502	Billing Date:	8/3/2022
Service Address:	2740 NEWELL ST	Billing Due Date:	8/24/2022

Waterloo Water Works Services

Water	76.76
Water Service Excise Tax	0.00
Water Works Subtotal	\$76.76

City of Waterloo Services

Sanitary Sewer	94.54
Storm Water Fee	14.25
Garbage	106.50
Yard Waste / Recycle Site Maintenance Fee	15.00
City of Waterloo Subtotal	\$230.29

CHARGE SUMMARY

Previous Balance	297.63
Credits/Payments	297.63 CR
Deposit Payment	0.00
Balance Forward	\$0.00

Water Works Subtotal	76.76
City of Waterloo Subtotal	230.29
Total Current Service Charges	307.05

Total Amount Due	\$307.05
Amount Due After 08/24/2022	\$322.41

PAID

AUG 08 2022

P464-7030

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: Exceptional Persons
Account Number: 105690-502502
Service Address: 2740 NEWELL ST

Billing Frequency: Quarterly
Billing Date: 5/4/2023
Billing Due Date: 5/25/2023

Waterloo Water Works Services

Water.....72.72
Water Service Excise Tax.....0.00
Water Works Subtotal.....\$72.72

City of Waterloo Services

Sanitary Sewer.....94.54
Storm Water Fee.....14.25
Garbage.....106.50
Yard Waste / Recycle Site Maintenance Fee.....15.00
City of Waterloo Subtotal.....\$230.29

CHARGE SUMMARY

Previous Balance.....292.71
Credits/Payments.....292.71 CR
Deposit Payment.....0.00
Balance Forward.....\$0.00

Water Works Subtotal.....72.72
City of Waterloo Subtotal.....230.29
Total Current Service Charges.....303.01

Total Amount Due.....\$303.01
Amount Due After 05/25/2023.....\$318.17

P404 7030

PAID
MAY 24 2023

166802.1 22-7352 1/1

WATERLOO WATER WORKSPhone: (319) 232-6280
www.waterloowater.org

Statement 1 of 1

325 Sycamore Street
P.O. Box 27
Waterloo, IA 50704**STATEMENT OF SERVICES****ACCOUNT SUMMARY**Customer Name: Exceptional Persons
Account Number: 105690-502502
Service Address: 2740 NEWELL STBilling Frequency: Quarterly
Billing Date: 11/8/2022
Billing Due Date: 12/2/2022**Waterloo Water Works Services**Water.....74.61
Water Service Excise Tax.....0.00
Water Works Subtotal.....\$74.61**City of Waterloo Services**Sanitary Sewer.....94.54
Storm Water Fee.....14.25
Garbage.....106.50
Yard Waste / Recycle Site Maintenance Fee.....15.00
City of Waterloo Subtotal.....\$230.29

P404-7030

CHARGE SUMMARYPrevious Balance.....307.05
Credits/Payments.....307.05 CR
Deposit Payment.....0.00
Balance Forward.....\$0.00Water Works Subtotal.....74.61
City of Waterloo Subtotal.....230.29
Total Current Service Charges.....304.90Total Amount Due.....\$304.90
Amount Due After 12/02/2022.....\$320.15PAID 2022 91 NOV
NOV 16 2022 PAID

1509578 11242534.1 44-11813 1/1

WATERLOO WATER WORKS

Handwritten signature

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

325 Sycamore Street

P.O. Box 27

Waterloo, IA 50704

Statement 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Exceptional Persons
Account Number: 105690-502502
Service Address: 2740 NEWELL ST

Billing Frequency: Quarterly
Billing Date: 2/3/2023
Billing Due Date: 2/24/2023

Waterloo Water Works Services

Water	68.38
Water Service Excise Tax	0.00
Water Works Subtotal	\$68.38
City of Waterloo Services	
Sanitary Sewer	88.58
Storm Water Fee	14.25
Garbage	106.50
Yard Waste / Recycle Site Maintenance Fee	15.00
City of Waterloo Subtotal	\$224.33

Handwritten number: 0404-7030

CHARGE SUMMARY

Previous Balance	304.90	
Credits/Payments	304.90 CR	
Deposit Payment	0.00	
Balance Forward	\$0.00	
Water Works Subtotal		68.38
City of Waterloo Subtotal		224.33
Total Current Service Charges		292.71
Total Amount Due		\$292.71
Amount Due After 02/24/2023		\$307.35

Handwritten text: PAID FEB 26 2023



CITY OF WATERLOO, IOWA

CEDAR VALLEY SPORTSPLEX

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

MEMORANDUM

DATE: February 23, 2024

TO: Finance Committee

FROM: Bob Etringer, Recreation Services Manager

RE: Sale of Portable Pitching Mounds

Leisure Services is seeking Finance Committee approval to sell on first come first serve basis of the seven (7) portable pitching mounds. The estimated value of the mounds is \$300 apiece. Leisure Services has received several requests from local public to purchase the portable mounds. These portable mounds will be posted on the City website and social media platforms. Mounds will be sold as is, and on a first come first serve basis at the Cedar Valley SportsPlex.

Leisure Services is requesting to use the revenue from this towards future portable mound purchases.

Thanks for your consideration.

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

For March 11 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, February 07, 24

1,018,043.29

1,018,043.29

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

2,041,951.71

Bill Payment Total - Monday, March 11, 2024

3,059,995.00



Finance Committee Invoice Report 03/11/24

Invoice Due Date Range 03/11/24 - 03/11/24

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 11784 - ACTION SIGNS, LLC									
7599	SIGNS, BANNERS	Edit		01/05/2024	03/11/2024	03/11/2024			256.00
			Vendor 11784 - ACTION SIGNS, LLC Totals			Invoices	1		\$256.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
33501	SHIRTS FOR PARTICIPANTS	Edit		02/26/2024	03/11/2024	03/11/2024			1,627.00
			Vendor 10373 - ADVANTAGE SCREENPRINT Totals			Invoices	1		\$1,627.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000857451	CONT 1075 - CATTLE CONG LS & FORCE MAIN - 01/13/24-02/09/24	Edit		02/16/2024	03/11/2024	03/11/2024			13,357.40
2000857452	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		02/16/2024	03/11/2024	03/11/2024			11,338.32
2000860306	PROFESSIONAL SERVICES AGREEMENT - WCC PARKING RAMP REPAIRS	Edit		02/23/2024	03/11/2024	03/11/2024	03/04/2024		7,250.17
2000860313	CONT 1077 BYRNES AQUATIC SERVICES	Edit		02/23/2024	03/11/2024	03/11/2024			7,194.54
2000860318	CONT #1005 MLK WETLAND DESIGN	Edit		02/23/2024	03/11/2024	03/11/2024			1,085.86
2000860338	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		02/23/2024	03/11/2024	03/11/2024			1,337.71
			Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals			Invoices	6		\$41,564.00
Vendor 11320 - AGVANTAGE FS, INC.									
53016853	TRANS #2 FUEL (350 GAL), TRANS #1 FUEL (150 GAL)	Edit		01/30/2024	03/11/2024	03/11/2024			1,292.66
53016854	TRANS #2 FUEL (4899 GAL), TRANS #1 FUEL (2098 GAL)	Edit		01/30/2024	03/11/2024	03/11/2024			18,089.35
99194250	FINANCE CHARGE	Edit		01/31/2024	03/11/2024	03/11/2024			1,123.66
			Vendor 11320 - AGVANTAGE FS, INC. Totals			Invoices	3		\$20,505.67
Vendor 22 - AHLERS & COONEY, P.C.									
860709	2023C SEWER SRF	Edit		02/19/2024	03/11/2024	03/11/2024			9,193.28
861514	EMPLOYMENT/LABOR RELATIONS FEBRUARY 2024	Edit		02/28/2024	03/11/2024	03/11/2024			900.00
			Vendor 22 - AHLERS & COONEY, P.C. Totals			Invoices	2		\$10,093.28
Vendor 5997 - ALLEN MEMORIAL HOSPITAL									
P1550006200	Reading of Chest X-Ray - Pilcher	Edit		02/17/2024	03/11/2024	03/11/2024			25.00
			Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals			Invoices	1		\$25.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-640633-0	HYDROGEN SULFIDE	Edit		02/29/2024	03/11/2024	03/11/2024			303.00
36-54-640636-0	HYDROGEN SULFIDE	Edit		02/29/2024	03/11/2024	03/11/2024			353.00
			Vendor 21513 - ALS GROUP USA, CORP Totals			Invoices	2		\$656.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1WHP-LDVX-7KKQ	GAMES	Edit		12/04/2023	03/11/2024	03/11/2024			290.59



Finance Committee Invoice Report 03/11/24

Invoice Due Date Range 03/11/24 - 03/11/24
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
111J-RJTT-J7DJ	CARGO LINER/ PHONE CASES/ IPAD CASES	Edit		02/06/2024	03/11/2024	03/11/2024			464.65
11DW-CXPL-Q9Q4	3" BINDERS FOR SOGs	Edit		02/12/2024	03/11/2024	03/11/2024			35.77
13X4-Q97C-PVWR	TAB DIVIDERS FOR SOG BINDERS	Edit		02/12/2024	03/11/2024	03/11/2024			85.83
143D-3WN4-VQG3	SHOE POLISH, KLEENEX CASE	Edit		02/13/2024	03/11/2024	03/11/2024			56.13
1YKL-K6W7-11QW	SHAMMY TOWEL 2PK x3	Edit		02/20/2024	03/11/2024	03/11/2024			59.94
13N3-447T-XM6L	FILTERS FOR VACUUM x3	Edit		02/25/2024	03/11/2024	03/11/2024			31.47
1HJR-1PT1-CXL4	SHARPS COMPLIANCE SHARPS DISPOSAL BY MAIL SYSTEM (3)	Edit		02/27/2024	03/11/2024	03/11/2024			239.97
1NYT-31Y6-DXH6	HIGHWINGS DISPLAY PORT TO HDMI ADAPTER (8)	Edit		02/27/2024	03/11/2024	03/11/2024			71.92
1PY3-W37Y-3KR4	Exhibition Framing	Edit		03/11/2024	03/11/2024	03/11/2024			696.44
		Vendor	21893 - AMAZON CAPITAL SERVICES Totals			Invoices	10		\$2,032.71
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340240929	MATS, MOPS, TOWEL SERVICE	Edit		02/23/2024	03/11/2024	03/11/2024			131.40
6340241472	MATS - CARNEGIE	Edit		02/26/2024	03/11/2024	03/11/2024	03/04/2024		79.13
		Vendor	72 - ARAMARK UNIFORM SERVICES, INC. Totals			Invoices	2		\$210.53
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV190416	GATES SMITHCO ROLLER FILTER	Edit		01/30/2024	03/11/2024	03/11/2024			6.50
32NV190605	IRV WARREN SMITHCO ROLLER FILTER	Edit		01/30/2024	03/11/2024	03/11/2024			6.50
32NV194514	BRAKE PADS #107	Edit		02/23/2024	03/11/2024	03/11/2024			38.95
32NV194596	BALL JOINTS #107	Edit		02/23/2024	03/11/2024	03/11/2024			205.32
32NV194771	FILTERS #DT506	Edit		02/26/2024	03/11/2024	03/11/2024			61.36
32NV194790	3/8 TUBING; CONNECTOR	Edit		02/26/2024	03/11/2024	03/11/2024			19.98
32NV194820	V BELT #496	Edit		02/26/2024	03/11/2024	03/11/2024			40.36
32NV194844	7RB HD CONN W/CBL-6'	Edit		02/26/2024	03/11/2024	03/11/2024			62.82
32NV194851	FILTER #DT506	Edit		02/26/2024	03/11/2024	03/11/2024			20.62
32NV194997	FILTERS, SPARK PLUGS, OIL DRY	Edit		02/27/2024	03/11/2024	03/11/2024			173.69
32NV195155	FILTERS	Edit		02/28/2024	03/11/2024	03/11/2024			53.19
32NV195231	FILTERS #920	Edit		02/28/2024	03/11/2024	03/11/2024			40.78
32NV195333	FILTERS R311T	Edit		02/28/2024	03/11/2024	03/11/2024			46.61
32NV195424	AIR FILTER GATES R311T	Edit		02/29/2024	03/11/2024	03/11/2024			20.56
32NV195470	FILTER #8034	Edit		02/29/2024	03/11/2024	03/11/2024			20.62
32NV195611	LAMP #212	Edit		03/01/2024	03/11/2024	03/11/2024			10.80
32NV195640	PRIMER #402	Edit		03/01/2024	03/11/2024	03/11/2024			49.17
32NV195676	LAMP #212	Edit		03/01/2024	03/11/2024	03/11/2024			3.43
		Vendor	3222 - ARNOLD MOTOR SUPPLY, LLP Totals			Invoices	18		\$881.26
Vendor 10634 - B & B LOCK & KEY, INC.									
87809	REPLACE LOCK ON JETBRIDGE DOOR	Edit		02/07/2024	03/11/2024	03/11/2024			1,749.00
88066	CUT SPARE KEYS	Edit		02/22/2024	03/11/2024	03/11/2024			10.65



Finance Committee Invoice Report 03/11/24

Invoice Due Date Range 03/11/24 - 03/11/24
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
88163	DRILL OPEN LOCK ON BASEMENT FIRE DOOR	Edit		02/27/2024	03/11/2024	03/11/2024			105.00
Vendor 9720 - BERGEN PLUMBING INC			Vendor 10634 - B & B LOCK & KEY, INC. Totals			Invoices	3		\$1,864.65
126136513	RT-CUSTOM PLUMBING REPAIR	Edit		02/26/2024	03/11/2024	03/11/2024			400.50
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC			Vendor 9720 - BERGEN PLUMBING INC Totals			Invoices	1		\$400.50
221333625	AMISEAL CRS-2 (384.57 GAL)	Edit		02/23/2024	03/11/2024	03/11/2024			999.88
Vendor 3198 - BLACK HAWK COUNTY			Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals			Invoices	1		\$999.88
2024-00001595	BHC PERMITS - FEB 2024	Edit		03/01/2024	03/11/2024	03/11/2024	03/01/2024		7,134.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR			Vendor 3198 - BLACK HAWK COUNTY Totals			Invoices	1		\$7,134.00
2024 F MAR24	MARCH FIRE DISPATCH	Edit		03/01/2024	03/11/2024	03/11/2024			33,456.36
2024 P MAR24	MARCH POLICE DISPATCH	Edit		03/01/2024	03/11/2024	03/11/2024			74,816.64
Vendor 2756 - BLACK HAWK COUNTY EMS ASSOC			Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals			Invoices	2		\$108,273.00
2282024	EMS Membership Dues for 2024	Edit		02/28/2024	03/11/2024	03/11/2024			50.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL			Vendor 2756 - BLACK HAWK COUNTY EMS ASSOC Totals			Invoices	1		\$50.00
2024-00001591	LANDFILL FEES	Edit		02/29/2024	03/11/2024	03/11/2024			153.03
Vendor 22018 - BLUE BIN RECYCLING LLC			Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals			Invoices	1		\$153.03
21249	FEBRUARY SERVICE FEE	Edit		02/29/2024	03/11/2024	03/11/2024			75.00
Vendor 112 - BMC AGGREGATES LC			Vendor 22018 - BLUE BIN RECYCLING LLC Totals			Invoices	1		\$75.00
200790	3/8" WASHED CHIPS (21.93 TON)	Edit		02/16/2024	03/11/2024	03/11/2024			438.60
Vendor 2675 - BSN SPORTS, LLC			Vendor 112 - BMC AGGREGATES LC Totals			Invoices	1		\$438.60
924844098	BATTING MAT	Edit		02/20/2024	03/11/2024	03/11/2024			803.80
Vendor 240 - C & C WELDING INC			Vendor 2675 - BSN SPORTS, LLC Totals			Invoices	1		\$803.80
82881	#402 METAL	Edit		02/29/2024	03/11/2024	03/11/2024			41.32
Vendor 221 - CAMPBELL SUPPLY CO			Vendor 240 - C & C WELDING INC Totals			Invoices	1		\$41.32
INV-00504656	SHOP SUPPLY-LEN 17517W (2)	Edit		02/02/2024	03/11/2024	03/11/2024			94.48
INV-00509091	2X GLOVES 13G ORANGE	Edit		02/20/2024	03/11/2024	03/11/2024			25.96
INV-00510356	XL GLOVE 13G ORANGE	Edit		02/23/2024	03/11/2024	03/11/2024			77.88
CM-00012621	RETURN GLOVES	Edit		02/26/2024	03/11/2024	03/11/2024			(77.88)
INV-00510495	WRIST WRAP BLACK	Edit		02/26/2024	03/11/2024	03/11/2024			16.44
INV-00510585	FACESHIELD	Edit		02/26/2024	03/11/2024	03/11/2024			26.49
INV-00511013	SAFETY GLASSES (12 PR)	Edit		02/27/2024	03/11/2024	03/11/2024			17.76



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INV-00511377	2X GLOVES 13G ORANGE	Edit		02/28/2024	03/11/2024	03/11/2024			6.49
INV-00512219	REPAIRS	Edit		03/01/2024	03/11/2024	03/11/2024			10.90
Vendor 221 - CAMPBELL SUPPLY CO Totals									\$198.52
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING									
2024-00001575	TOW LEXUS TO LAB PROCESSING W24-5886	Edit		02/29/2024	03/11/2024	03/11/2024			110.00
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING Totals									\$110.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W065917	TRASH BAGS, CLEANERS	Edit		02/26/2024	03/11/2024	03/11/2024			464.70
W065917A	URINAL SCREENS, CLEANERS	Edit		02/28/2024	03/11/2024	03/11/2024			267.42
W065994	TOILET PAPER, CAN LINERS, TOWELS	Edit		02/28/2024	03/11/2024	03/11/2024			940.67
W065975	TOILET PAPER, TOWELS	Edit		02/29/2024	03/11/2024	03/11/2024			105.26
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									\$1,778.05
Vendor 6169 - CDW GOVERNMENT, LLC									
PM75255	ADOBE ACROBAT PRO	Edit		02/08/2024	03/11/2024	03/11/2024	02/08/2024		90.00
PQ33528	ADOBE ACROBAT PRO	Edit		02/15/2024	03/11/2024	03/11/2024	02/15/2024		45.00
PT09273	NETGEAR 8PT GIGABIT POE+ ENET MGD	Edit		02/22/2024	03/11/2024	03/11/2024			145.59
Vendor 6169 - CDW GOVERNMENT, LLC Totals									\$280.59
Vendor 3258 - CEDAR VALLEY ARBORETUM									
FY23 H/M	FY23 HOTEL MOTEL PARTNER GRANT	Edit		02/23/2024	03/11/2024	03/11/2024			8,000.00
Vendor 3258 - CEDAR VALLEY ARBORETUM Totals									\$8,000.00
Vendor 6946 - CERTIFIED POWER INC									
40528504	CYLINDER REPAIR - OUTRIGGER	Edit		01/04/2024	03/11/2024	03/11/2024			100.00
Vendor 6946 - CERTIFIED POWER INC Totals									\$100.00
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO									
91727314	CONGER STREET RAILROAD CROSSING	Edit		02/26/2024	03/11/2024	03/11/2024			3,870.67
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO Totals									\$3,870.67
Vendor 22286 - COMMUNITY BANK & TRUST									
030424	CRISTA KRUSEMARK/LOAN #308210801878	Edit		03/01/2024	03/11/2024	03/11/2024			393.00
Vendor 22286 - COMMUNITY BANK & TRUST Totals									\$393.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
03242024	ANDREA GARDNER-HAP/AF	Edit		03/01/2024	03/11/2024	03/11/2024			1,678.31
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals									\$1,678.31
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC									
2024-00001576	UNIFORM PANTS	Edit		02/28/2024	03/11/2024	03/11/2024			2,857.50
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals									\$2,857.50
Vendor 362 - CULLIGAN WATER									
184563	SALT FOR REVERSE OSMOSIS	Edit		02/29/2024	03/11/2024	03/11/2024			135.00



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184834	SALT FOR REVERSE OSMOSIS	Edit		02/29/2024	03/11/2024	03/11/2024			85.00
185216	SALT FOR REVERSE OSMOSIS	Edit		02/29/2024	03/11/2024	03/11/2024			85.00
Vendor 362 - CULLIGAN WATER Totals									
Invoices									3
									\$305.00
Vendor 9891 - D & D TIRE INC									
85234	SERVICE CALL/TIRE REPAIR	Edit		01/26/2024	03/11/2024	03/11/2024			430.00
Vendor 9891 - D & D TIRE INC Totals									
Invoices									1
									\$430.00
Vendor 4577 - D & J OIL COMPANY									
73713	GASOLINE-SHOP	Edit		02/27/2024	03/11/2024	03/11/2024			449.57
Vendor 4577 - D & J OIL COMPANY Totals									
Invoices									1
									\$449.57
Vendor 22011 - DAVENPORT GROUP INC									
INV117402	MICROSOFT 365 BUSINESS BASIC	Edit		02/29/2024	03/11/2024	03/11/2024	02/29/2024		134.60
Vendor 22011 - DAVENPORT GROUP INC Totals									
Invoices									1
									\$134.60
Vendor 20612 - DAVIS PLUMBING									
30803177	748 WILLOW STREET	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		1,954.00
Vendor 20612 - DAVIS PLUMBING Totals									
Invoices									1
									\$1,954.00
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202422	FEBRUARY 2024 DENTAL CLAIMS PAID 2/1/24-2/29/24 GROUP# 32559	Edit		02/26/2024	03/11/2024	03/11/2024			43,621.40
Vendor 389 - DELTA DENTAL OF IOWA Totals									
Invoices									1
									\$43,621.40
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001908674-001	HEATER ASSEMBLY - PARKING RAMP	Edit		02/23/2024	03/11/2024	03/11/2024	02/27/2024		186.36
WA0001924340-001	TOOLS - BLDG MAINTENANCE (JOEL SHEPARD)	Edit		02/26/2024	03/11/2024	03/11/2024	02/27/2024		33.00
WA0001924740-001	HVAC - ART CENTER	Edit		02/26/2024	03/11/2024	03/11/2024	02/27/2024		419.09
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									
Invoices									3
									\$638.45
Vendor 22533 - DENTONS DAVIS BROWN PC									
3824163P	JOB ADVERTISING FEES-FOR O. CEESAY IMMIGRATION PROCESS	Edit		02/27/2024	03/11/2024	03/11/2024			1,955.00
Vendor 22533 - DENTONS DAVIS BROWN PC Totals									
Invoices									1
									\$1,955.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8489943-00	ELECTRICAL - FIRE STATION 3	Edit		02/23/2024	03/11/2024	03/11/2024	03/04/2024		34.58
8490456-00	BLDG MAINT - ELECTRICAL	Edit		02/23/2024	03/11/2024	03/11/2024	03/04/2024		28.37
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									
Invoices									2
									\$62.95
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
174394	CYLINDER PACKS FOR SANITATION TRUCK (2)	Edit		07/28/2023	03/11/2024	03/11/2024			6,583.17
176069	HYDRAULIC FILTER T125 CARTRIDGE (10)	Edit		11/14/2023	03/11/2024	03/11/2024			625.96
177453	RUBBER GUARD VERTICAL LIFT 300 BL	Edit		01/29/2024	03/11/2024	03/11/2024			198.74



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177516	ASSEMBLY LEAF CHAIN /SHIPPING	Edit		01/30/2024	03/11/2024	03/11/2024			1,508.36
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals							Invoices	4	\$8,916.23
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100135799	WASTEWATER TESTS	Edit		02/29/2024	03/11/2024	03/11/2024			1,577.52
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals							Invoices	1	\$1,577.52
Vendor 1536 - EXPERIENCE WATERLOO									
FY24 HM-3	Oct - Dec 2023 Hotel/Motel Taxes	Edit		03/11/2024	03/11/2024	03/11/2024			185,520.08
Vendor 1536 - EXPERIENCE WATERLOO Totals							Invoices	1	\$185,520.08
Vendor 486 - FEDEX									
8-415-32112	SHIPPING CHARGES	Edit		02/21/2024	03/11/2024	03/11/2024			19.19
8-422-29474	CLERK/FINANCE SHIPPING	Edit		02/28/2024	03/11/2024	03/11/2024			61.91
Vendor 486 - FEDEX Totals							Invoices	2	\$81.10
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9730818	SPLIT RINGS	Edit		02/19/2024	03/11/2024	03/11/2024			4.15
9740914	SPLIT RINGS	Edit		02/21/2024	03/11/2024	03/11/2024			3.32
9768221	V500AA 1-1/2X9 V8 CP; 1-1/2 BRS CLST SPUD	Edit		02/29/2024	03/11/2024	03/11/2024			66.75
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							Invoices	3	\$74.22
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6607	CONCESSIONS-YOUNG ARENA	Edit		02/28/2024	03/11/2024	03/11/2024			48.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals							Invoices	1	\$48.00
Vendor 2206 - GALLS LLC									
027008773	ASP ROTATING SIDEBREAK SCABBARD, CLIP ON BADGE HOLDER, BUCKLELES	Edit		02/06/2024	03/11/2024	03/11/2024			425.13
027073479	SAFARILANDS BUCKLELESS INNER TROUSER (1)	Edit		02/13/2024	03/11/2024	03/11/2024			39.90
Vendor 2206 - GALLS LLC Totals							Invoices	2	\$465.03
Vendor 22543 - TIMOTHY GESIE									
3.2024	CASE FOR MEDICAL SUPERVISOR IPAD	Edit		03/04/2024	03/11/2024	03/11/2024			58.41
Vendor 22543 - TIMOTHY GESIE Totals							Invoices	1	\$58.41
Vendor 12070 - GIENAU, MIKE									
2024-00001598	SAFETY SHOE REIMBURSEMENT	Edit		02/22/2024	03/11/2024	03/11/2024			150.00
Vendor 12070 - GIENAU, MIKE Totals							Invoices	1	\$150.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066612	TIRE REPAIR	Edit		01/31/2024	03/11/2024	03/11/2024			250.50
119-1066613	TIRES-GY 235/75R15 TRAILRNR (2)	Edit		02/01/2024	03/11/2024	03/11/2024			170.96
119-1066614	TIRES-GY11R22.5 ENDUR WHD (4), NAIL REPAIR	Edit		02/01/2024	03/11/2024	03/11/2024			1,651.75
119-1066615	TIRES GY 11R22.5 (10)	Edit		02/01/2024	03/11/2024	03/11/2024			3,300.00



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Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals						Invoices	4		\$5,373.21
Vendor 553 - GRAINGER									
9034489881	COFFEE AND SPICE GRINDER	Edit		02/27/2024	03/11/2024	03/11/2024			33.72
9034489899	PLASTIC SCREWMOUNT; MECHANICAL PRESSURE GAUGE	Edit		02/27/2024	03/11/2024	03/11/2024			80.10
9034605353	FUEL FILTER; FUEL TRANSFER PUMP; FUEL HOSE	Edit		02/27/2024	03/11/2024	03/11/2024			484.56
9034938770	TERMINAL BLOCK JUMPER	Edit		02/28/2024	03/11/2024	03/11/2024			10.08
9035147702	LANTERN BATTERY	Edit		02/28/2024	03/11/2024	03/11/2024			271.20
9039030896	GLYCOL FLUID REFRACT; SOLENOID LAMINATE, FORK TERMINAL X2; SPLIC	Edit		03/01/2024	03/11/2024	03/11/2024			343.45
Vendor 553 - GRAINGER Totals						Invoices	6		\$1,223.11
Vendor 21601 - GREEN ACRES STORAGE									
2024-00001604	FY24 SAN MARNAN PROPERTY TAX REBATE; 2ND HALF	Edit		02/29/2024	03/11/2024	03/11/2024			40,236.00
Vendor 21601 - GREEN ACRES STORAGE Totals						Invoices	1		\$40,236.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2021765	CONCESSIONS-YOUNG ARENA	Edit		03/01/2024	03/11/2024	03/11/2024			700.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals						Invoices	1		\$700.00
Vendor 22579 - SCOTT HANSON									
2024-00001597	Instructor Fee Stained Glass 02/01-02/29 2024	Edit		03/11/2024	03/11/2024	03/11/2024			300.00
Vendor 22579 - SCOTT HANSON Totals						Invoices	1		\$300.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
96152	ANNUAL ALARM MONITORING 415 E 7TH ST LONG TERM STORAGE	Edit		02/15/2024	03/11/2024	03/11/2024			600.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$600.00
Vendor 642 - HR GREEN, INC.									
172587	Srvcs through Feb 16, 2024- Weissman Steel Site	Edit		03/04/2024	03/11/2024	03/11/2024			1,120.50
Vendor 642 - HR GREEN, INC. Totals						Invoices	1		\$1,120.50
Vendor 13194 - INTOXIMETERS									
754510	MOUTHPIECES & PARTS FOR PBTS	Edit		02/22/2024	03/11/2024	03/11/2024			2,075.00
Vendor 13194 - INTOXIMETERS Totals						Invoices	1		\$2,075.00
Vendor 5194 - IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS									
2.26.24	FY25 MEMBERSHIP FEES	Edit		02/26/2024	03/11/2024	03/11/2024			180.00
Vendor 5194 - IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS Totals						Invoices	1		\$180.00
Vendor 8071 - IOWA CHAPTER OF NAHRO									
03242024	NAHRO CONFERENCE	Edit		02/19/2024	03/11/2024	03/11/2024			1,500.00
Vendor 8071 - IOWA CHAPTER OF NAHRO Totals						Invoices	1		\$1,500.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									



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188047-372598	POOL LICENSE RENEWAL BYRNES SWIMMING POOL	Edit		03/01/2024	03/11/2024	03/11/2024			70.00
190889	POOL LICENSE RENEWAL SPORTSPLEX	Edit		03/01/2024	03/11/2024	03/11/2024			70.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals							Invoices	2	\$140.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
11	407 BEECH	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		4,502.49
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals							Invoices	1	\$4,502.49
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY									
325828	B. LIPPERT REGISTRATION DEFENSIVE TACTIC INSTRUCTOR RENEWAL	Edit		02/20/2024	03/11/2024	03/11/2024			150.00
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY Totals							Invoices	1	\$150.00
Vendor 1853 - IOWA TURFGRASS INSTITUTE									
0000640	IOWA TURFGRASS, PESTICIDE CLASSES, BOLGER, JORGENSEN, MORK	Edit		02/29/2024	03/11/2024	03/11/2024			650.00
Vendor 1853 - IOWA TURFGRASS INSTITUTE Totals							Invoices	1	\$650.00
Vendor 830 - JIM LIND SERVICE									
358950	TIRE REPAIR	Edit		02/26/2024	03/11/2024	03/11/2024			40.00
Vendor 830 - JIM LIND SERVICE Totals							Invoices	1	\$40.00
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2571	RECORDERS OFFICE/PAUL ROBINSON	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		27.00
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals							Invoices	1	\$27.00
Vendor 9948 - JORSON & CARLSON CO INC									
0719173	BLADES SHARPENED	Edit		02/26/2024	03/11/2024	03/11/2024			243.76
Vendor 9948 - JORSON & CARLSON CO INC Totals							Invoices	1	\$243.76
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV043139	ALIGNMENT, FRONT END WORK #107	Edit		03/04/2024	03/11/2024	03/11/2024			976.61
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals							Invoices	1	\$976.61
Vendor 755 - KAREN'S PRINT-RITE									
183001	PHOTO ENVELOPE X2500	Edit		02/27/2024	03/11/2024	03/11/2024			403.20
Vendor 755 - KAREN'S PRINT-RITE Totals							Invoices	1	\$403.20
Vendor 1648 - LABCONCO CORPORATION									
K00000004399	SWITCH W/PALNUT; SWITCH KNOB W/SET SCREW	Edit		02/22/2024	03/11/2024	03/11/2024			297.66
Vendor 1648 - LABCONCO CORPORATION Totals							Invoices	1	\$297.66
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
16146766	LANIER COPIER LEASE	Edit		02/28/2024	03/11/2024	03/11/2024			520.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals							Invoices	1	\$520.00
Vendor 6314 - LJ'S WELDING & FABRICATION									



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56346	BOATHOUSE WALL PANELS	Edit		02/27/2024	03/11/2024	03/11/2024			255.00
56347	SNOW PLOW EDGE/SHOES	Edit		02/27/2024	03/11/2024	03/11/2024			21.71
		Vendor	6314 - LJ'S WELDING & FABRICATION Totals				Invoices	2	\$276.71
Vendor	8889 - LOCKSPERTS INC								
7120	MAINTENANCE - LIBRARY	Edit		02/28/2024	03/11/2024	03/11/2024	02/29/2024		45.21
7122	LOCKS	Edit		02/28/2024	03/11/2024	03/11/2024			1,698.42
7138	KEYS	Edit		02/29/2024	03/11/2024	03/11/2024			39.22
7147	Lock & Key for 1003 Vine St	Edit		02/29/2024	03/11/2024	03/11/2024			206.00
		Vendor	8889 - LOCKSPERTS INC Totals				Invoices	4	\$1,988.85
Vendor	21586 - LOU'S GLOVES INC								
055549	NITRILE EXAM GRADE POWDER-FREE BLACK GLOVES XL	Edit		02/29/2024	03/11/2024	03/11/2024			198.00
		Vendor	21586 - LOU'S GLOVES INC Totals				Invoices	1	\$198.00
Vendor	21838 - M&T BANK								
030424	TRINA SMITH/LOAN# 0015340383	Edit		03/01/2024	03/11/2024	03/11/2024			606.00
		Vendor	21838 - M&T BANK Totals				Invoices	1	\$606.00
Vendor	12140 - M-B COMPANIES, INC								
280174	OIL SEAL, PLOW TRUCK #7	Edit		02/23/2024	03/11/2024	03/11/2024			83.01
		Vendor	12140 - M-B COMPANIES, INC Totals				Invoices	1	\$83.01
Vendor	21954 - MAGELLAN ADVISORS, LLC								
0394689	CONT 22H FIBER PROJECT	Edit		02/27/2024	03/11/2024	03/11/2024			34.65
0394690	CONSTRUCTION MGMT	Edit		02/27/2024	03/11/2024	03/11/2024			86,676.97
		Vendor	21954 - MAGELLAN ADVISORS, LLC Totals				Invoices	2	\$86,711.62
Vendor	22117 - MANSFIELD OIL COMPANY								
25033939	DYED ULS1 (2250), DYED ULS2 (5251)	Edit		03/02/2024	03/11/2024	03/11/2024			18,607.38
		Vendor	22117 - MANSFIELD OIL COMPANY Totals				Invoices	1	\$18,607.38
Vendor	855 - MARTIN BROS DISTRIBUTING CO INC								
1412758	CONCESSIONS-YOUNG ARENA	Edit		02/28/2024	03/11/2024	03/11/2024			4,768.41
1414830	CONCESSIONS-YOUNG ARENA	Edit		02/29/2024	03/11/2024	03/11/2024			138.79
		Vendor	855 - MARTIN BROS DISTRIBUTING CO INC Totals				Invoices	2	\$4,907.20
Vendor	22525 - MCCLLOUD SERVICES								
22023826	INTEGRATED PEST MANAGEMENT	Edit		02/27/2024	03/11/2024	03/11/2024			210.00
		Vendor	22525 - MCCLLOUD SERVICES Totals				Invoices	1	\$210.00
Vendor	869 - MCDONALD SUPPLY								
S019941828.001	FILTER FOR DRINKING FOUNTAIN	Edit		02/16/2024	03/11/2024	03/11/2024			123.38
S019915098.001	Boathouse Repair supplies 2024	Edit		03/11/2024	03/11/2024	03/11/2024			45.54
S019930832.001	Boathouse Repair supplies 2024	Edit		03/11/2024	03/11/2024	03/11/2024			119.07



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Vendor 8147 - MCDONALD SUPPLY Totals						Invoices	3		\$287.99
2024-00001587	FIBER MAINTENANCE	Edit		02/22/2024	03/11/2024	03/11/2024	02/22/2024		200.00
Vendor 8147 - MCDONALD SUPPLY Totals						Invoices	1		\$200.00
Vendor 885 - MENARDS									
34906	FOLDING REACH TOOL (A), DISINFECTANT WIPES (2)	Edit		02/21/2024	03/11/2024	03/11/2024			22.96
35148	PRO SHOP CLEANING SUPPLIES	Edit		02/26/2024	03/11/2024	03/11/2024			36.14
35154	TOOL BAG AND PAINTING SUPPLIES	Edit		02/26/2024	03/11/2024	03/11/2024			38.68
35161	MISCELLANEOUS TOOLS GATES	Edit		02/26/2024	03/11/2024	03/11/2024			368.42
35172	SPORTSPLEX TAPE, MATS, SOAP	Edit		02/26/2024	03/11/2024	03/11/2024			211.57
35211	SOUTH HILLS LIGHTS	Edit		02/27/2024	03/11/2024	03/11/2024			14.38
35269	BREAKERS, ELECTRICAL TAPE	Edit		02/28/2024	03/11/2024	03/11/2024			125.79
35280	GATES GOLF FENCE & SOFIT REPAIR OF IW RESTROOM	Edit		02/28/2024	03/11/2024	03/11/2024			162.78
35281	WIRELOCKPIN; GALV COUPLING; BLACK COUPLING; RND WIRE LOCK	Edit		02/28/2024	03/11/2024	03/11/2024			19.70
35287	IRV WARREN EAVE VENT	Edit		02/28/2024	03/11/2024	03/11/2024			32.85
35333	BRAWNY PAPER TOWEL; CASCADE COMPLETE; 2GAL PAIL; BLEACH	Edit		02/29/2024	03/11/2024	03/11/2024			48.51
35340	IRV WARREN RESTROOM	Edit		02/29/2024	03/11/2024	03/11/2024			50.23
35341	PLUMBING SUPPLIES - CARNEGIE	Edit		02/29/2024	03/11/2024	03/11/2024	03/04/2024		11.98
35342	CITY HALL - PLUMBING	Edit		02/29/2024	03/11/2024	03/11/2024	03/04/2024		9.87
35344	BLDG MAINT - HVAC	Edit		02/29/2024	03/11/2024	03/11/2024	03/04/2024		251.70
Vendor 885 - MENARDS Totals						Invoices	15		\$1,405.56
Vendor 911 - MIDAMERICAN ENERGY									
550075857	1306 CAMPBELL AV, LIFT	Edit		02/26/2024	03/11/2024	03/11/2024			121.36
550080384	425 BLACK HAWK RD, LIFT STATION	Edit		02/26/2024	03/11/2024	03/11/2024			32.01
550086974	251 FLETCHER AV, TEMP-LIFT	Edit		02/26/2024	03/11/2024	03/11/2024			101.71
550241756	280 ANSBOROUGH AV LIFT	Edit		02/29/2024	03/11/2024	03/11/2024			98.24
550250061	220 ANSBOROUGH AV LIFT	Edit		02/29/2024	03/11/2024	03/11/2024			409.53
550275156	834 WESTFIELD AV STORM STATION	Edit		02/29/2024	03/11/2024	03/11/2024			10.00
2024-00001610	CIVIL DEFENSE SIREN FEBRUARY 2024	Edit		03/01/2024	03/11/2024	03/11/2024			265.49
550292383	HMRTC Utilities: 03.2024	Edit		03/01/2024	03/11/2024	03/11/2024			952.05
2024-00001592	UTILITIES-GOLF, PARKS	Edit		03/04/2024	03/11/2024	03/11/2024			2,384.46
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	9		\$4,374.85
Vendor 20743 - MIDWEST DEVELOPMENT									
2024-00001603	Infill Dev- 3377 Lincolnshire Road	Edit		03/01/2024	03/11/2024	03/11/2024			5,000.00



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Vendor 20743 - MIDWEST DEVELOPMENT Totals									
							Invoices	1	\$5,000.00
Vendor 22668 - MIDWEST PLAYSCAPES INC									
10470	SAFETY SURFACE FOR PLAY AREA	Edit		02/26/2024	03/11/2024	03/11/2024			111,367.70
Vendor 22668 - MIDWEST PLAYSCAPES INC Totals									
							Invoices	1	\$111,367.70
Vendor 10348 - MIKE FEREDAY HEATING & AIR									
23469	INSTALL MINI SPLIT (HEAT/COOL) IN NEW FAA OFFICE AREA	Edit		02/28/2024	03/11/2024	03/11/2024			5,380.00
Vendor 10348 - MIKE FEREDAY HEATING & AIR Totals									
							Invoices	1	\$5,380.00
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC									
542786	5 YEAR PLAN CONSULTANT PAYMENT	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		9,219.50
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC Totals									
							Invoices	1	\$9,219.50
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2155689	BUSHING	Edit		12/19/2023	03/11/2024	03/11/2024			94.73
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									
							Invoices	1	\$94.73
Vendor 962 - MYERS-COX CO									
576328	CONCESSIONS-YOUNG ARENA	Edit		02/29/2024	03/11/2024	03/11/2024			478.99
Vendor 962 - MYERS-COX CO Totals									
							Invoices	1	\$478.99
Vendor 966 - NAPA AUTO PARTS									
330982	DOWNTOWN #506 GROMMETS	Edit		02/27/2024	03/11/2024	03/11/2024			6.49
331083	FILTERS FOR CHIPPER #311	Edit		02/29/2024	03/11/2024	03/11/2024			29.23
331089	TRK 212 HEADLIGHTS	Edit		02/29/2024	03/11/2024	03/11/2024			13.99
Vendor 966 - NAPA AUTO PARTS Totals									
							Invoices	3	\$49.71
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0226287	10W30 MW SELECT (1 CS)	Edit		02/01/2024	03/11/2024	03/11/2024			49.24
INVNP0226288	15W40 SUPERLINE (1 CASE)	Edit		02/01/2024	03/11/2024	03/11/2024			88.50
INVNP0226310	BULK TALAMAR EXTREME HT (140 GAL)	Edit		02/01/2024	03/11/2024	03/11/2024			2,090.20
INVNP0226311	BULK SUPERLINE EXP 15W40 (145 GAL)	Edit		02/01/2024	03/11/2024	03/11/2024			1,890.80
INVP0230412	SUPPLIES FOR SHOP, OIL #920	Edit		02/29/2024	03/11/2024	03/11/2024			590.44
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									
							Invoices	5	\$4,709.18
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7979	BIOSOLIDS STORAGE MARCH 2024	Edit		03/01/2024	03/11/2024	03/11/2024			4,900.00
7980	BIOSOLIDS TRANSPORT - FEB 2024 WKS 3; 4; 5	Edit		03/01/2024	03/11/2024	03/11/2024			11,347.96
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									
							Invoices	2	\$16,247.96
Vendor 20668 - OFFICE EXPRESS									
49324	FILE LABELS	Edit		03/01/2024	03/11/2024	03/11/2024			68.58
Vendor 20668 - OFFICE EXPRESS Totals									
							Invoices	1	\$68.58



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Vendor 11311 - ONMEDIA									
639621	SPORTSPLEX ADVERTISING	Edit		02/28/2024	03/11/2024	03/11/2024			300.00
639622	SPORTSPLEX ADVERTISING	Edit		02/28/2024	03/11/2024	03/11/2024			1.40
Vendor 11311 - ONMEDIA Totals							Invoices	2	\$301.40
Vendor 13314 - OVERDRIVE INC									
02863DA24053361	E-BOOKS	Edit		02/20/2024	03/11/2024	03/11/2024			108.54
02863DA24054034	E-BOOKS	Edit		02/20/2024	03/11/2024	03/11/2024			154.26
Vendor 13314 - OVERDRIVE INC Totals							Invoices	2	\$262.80
Vendor 20359 - P & K MIDWEST INC									
5332195	PARTS #8034	Edit		02/28/2024	03/11/2024	03/11/2024			288.42
5334524	OIL FILTER #8034	Edit		02/29/2024	03/11/2024	03/11/2024			24.94
5336189	GROMMET #1569	Edit		03/01/2024	03/11/2024	03/11/2024			10.28
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	3	\$323.64
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC									
026883	CASH REGISTER FOR POOL	Edit		02/21/2024	03/11/2024	03/11/2024			911.80
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC Totals							Invoices	1	\$911.80
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
030424	LATASHA FROST/LOAN# 8199586853	Edit		03/01/2024	03/11/2024	03/11/2024			385.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals							Invoices	1	\$385.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
29539010	CONCESSIONS-YOUNG ARENA	Edit		02/28/2024	03/11/2024	03/11/2024			3,933.60
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals							Invoices	1	\$3,933.60
Vendor 7803 - PER MAR SECURITY SERVICES									
640444	PHSYICAL SECURITY OFFICER - WEEK ENDING 02/24/24	Edit		02/24/2024	03/11/2024	03/11/2024			2,054.33
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	1	\$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP									
28669	Cedar Valley Sport Courts Agreement w/ WDC	Edit		02/29/2024	03/11/2024	03/11/2024			10,727.02
Vendor 6989 - PETERS CONSTRUCTION CORP Totals							Invoices	1	\$10,727.02
Vendor 3161 - PLUMB TECH INC.									
24062	RT-CLEAN STRAINER ON HEATER&BLED AIR/FIX LEAKS IN 2 COILS	Edit		02/29/2024	03/11/2024	03/11/2024			589.19
Vendor 3161 - PLUMB TECH INC. Totals							Invoices	1	\$589.19
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620001110	BOATHOUSE	Edit		02/20/2024	03/11/2024	03/11/2024			38.78
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals							Invoices	1	\$38.78
Vendor 21103 - PREMIER STAFFING INC									
29147	HRTS TEMP STAFFING 01/28/24 - 02/03/24	Edit		02/03/2024	03/11/2024	03/11/2024			528.00



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29159	HRTS TEMP STAFFING 02/04/24 - Edit 02/10/24			02/10/2024	03/11/2024	03/11/2024			514.80
29172	HRTS TEMP STAFFING 02/11/24 - Edit 02/17/24			02/17/2024	03/11/2024	03/11/2024			488.40
29186	HRTS TEMP STAFFING 02/18/24 - Edit 02/24/24			02/24/2024	03/11/2024	03/11/2024			633.60
Vendor 12931 - PRIMARY PRODUCTS COMPANY			Vendor 21103 - PREMIER STAFFING INC Totals			Invoices	4		\$2,164.80
80991	BLACK NITRILE GLOVES (2), PDI SANI-HANDS ALC HAND WIPE	Edit		02/23/2024	03/11/2024	03/11/2024			232.31
Vendor 10726 - PRIMARY SYSTEMS			Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals			Invoices	1		\$232.31
6-21715	RT-FIRE ALARM BATTERY INSPECTION	Edit		03/01/2024	03/11/2024	03/11/2024			80.00
Vendor 1168 - PROFESSIONAL OFFICE SERVICES INC			Vendor 10726 - PRIMARY SYSTEMS Totals			Invoices	1		\$80.00
003527139	2024 YARD WASTE CALENDARS	Edit		02/23/2024	03/11/2024	03/11/2024			6,911.18
Vendor 21945 - QUADIENT FINANCE USA, INC			Vendor 1168 - PROFESSIONAL OFFICE SERVICES INC Totals			Invoices	1		\$6,911.18
7756 FEB 2024	POSTAGE DOWNLOAD, PASSPORT MAILINGS	Edit		02/22/2024	03/11/2024	03/11/2024			526.30
Vendor 10173 - QUALITY PUMP & CONTROL INC			Vendor 21945 - QUADIENT FINANCE USA, INC Totals			Invoices	1		\$526.30
6461	SATELLITE PUMP REPAIR	Edit		02/23/2024	03/11/2024	03/11/2024			21,216.34
Vendor 5473 - R & R PRODUCTS			Vendor 10173 - QUALITY PUMP & CONTROL INC Totals			Invoices	1		\$21,216.34
CD2876777	MOWER ROOM SUPPLIES	Edit		02/23/2024	03/11/2024	03/11/2024			141.34
Vendor 1178 - RACOM			Vendor 5473 - R & R PRODUCTS Totals			Invoices	1		\$141.34
ACSO202604	AMP FOR STATION 1	Edit		01/29/2024	03/11/2024	03/11/2024			781.18
Vendor 8210 - RC SYSTEMS INC			Vendor 1178 - RACOM Totals			Invoices	1		\$781.18
00578	REPROGRAMMING PHONE SWITCH AND TEST	Edit		02/23/2024	03/11/2024	03/11/2024			170.00
00607	SERVICE TO RADIO AT SHOP - STUCK IN ALL CALL	Edit		02/29/2024	03/11/2024	03/11/2024			85.00
Vendor 3600 - RICOH USA INC			Vendor 8210 - RC SYSTEMS INC Totals			Invoices	2		\$255.00
1099874288	PRINT CARTRIDGE	Edit		02/28/2024	03/11/2024	03/11/2024			256.26
5069066461	COPIER CONTRACT	Edit		03/01/2024	03/11/2024	03/11/2024			43.01
5069067741	COPIER MAINTENANCE AGREEMENT, 12/1/23-2/29/24 (OLD COPIER)	Edit		03/01/2024	03/11/2024	03/11/2024			162.34
Vendor 3600 - RICOH USA INC Totals						Invoices	3		\$461.61



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Vendor 22149 - ROUTEWARE INC									
INV-028060	2024 Q2 SUPPORT	Edit		02/14/2024	03/11/2024	03/11/2024			15,436.68
INV-028655	RFID, MOBILE MARK PANEL	Edit		02/28/2024	03/11/2024	03/11/2024			345.00
Vendor 22149 - ROUTEWARE INC Totals							Invoices	2	\$15,781.68
Vendor 21978 - SAFEWARE INC									
30165158	TAC-SA DOUBLE BUNDLE YELLOW(1), CKS PRO YELLOW LAUNCHERS (1)	Edit		01/05/2024	03/11/2024	03/11/2024			8,200.00
Vendor 21978 - SAFEWARE INC Totals							Invoices	1	\$8,200.00
Vendor 65 - SAM ANNIS & COMPANY									
U0061383	CYL 33# (4)	Edit		02/01/2024	03/11/2024	03/11/2024			90.20
Vendor 65 - SAM ANNIS & COMPANY Totals							Invoices	1	\$90.20
Vendor 2865 - SCOT'S SUPPLY INC									
06804272	12 MP HOSE, FITTING	Edit		02/26/2024	03/11/2024	03/11/2024			24.57
06804283	CABLE TIES	Edit		02/26/2024	03/11/2024	03/11/2024			98.00
06804331	MP-FP STR SWVL-R; FP-FPS STRAIGHT-R	Edit		02/27/2024	03/11/2024	03/11/2024			21.50
06804658	HOSE #309	Edit		03/04/2024	03/11/2024	03/11/2024			119.08
Vendor 2865 - SCOT'S SUPPLY INC Totals							Invoices	4	\$263.15
Vendor 1319 - SLED SHED, THE									
60235	PARTS FOR STRING TRIMMERS	Edit		02/28/2024	03/11/2024	03/11/2024			43.42
Vendor 1319 - SLED SHED, THE Totals							Invoices	1	\$43.42
Vendor 22785 - MARGARET SMITH									
2024-00001609	RELO EXPENSE	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		1,260.00
Vendor 22785 - MARGARET SMITH Totals							Invoices	1	\$1,260.00
Vendor 21269 - SPELLER'S TRUE VALUE									
135115	CLR CLEANER	Edit		02/27/2024	03/11/2024	03/11/2024			15.98
Vendor 21269 - SPELLER'S TRUE VALUE Totals							Invoices	1	\$15.98
Vendor 1975 - STANDARD GOLF COMPANY									
326646-000	FLAGS, CUPS, BALL WASHER	Edit		02/23/2024	03/11/2024	03/11/2024			494.25
326647-000	FLAGS, BALL WASHER, TEE TOWELS	Edit		02/23/2024	03/11/2024	03/11/2024			654.95
326649-000	CUPS, BALL WASHER	Edit		02/23/2024	03/11/2024	03/11/2024			473.25
Vendor 1975 - STANDARD GOLF COMPANY Totals							Invoices	3	\$1,622.45
Vendor 5290 - STANLEY CONSULTANTS INC.									
252224	CONT 1013 CRS	Edit		02/27/2024	03/11/2024	03/11/2024			35,994.77
252224A	CONT 1013B CRS 11TH STREET BRIDGE	Edit		02/27/2024	03/11/2024	03/11/2024			27,432.14
Vendor 5290 - STANLEY CONSULTANTS INC. Totals							Invoices	2	\$63,426.91
Vendor 5643 - STAPLES INC									
8073340486	NOTE CARDS, WIPES, BINDERS	Edit		02/21/2024	03/11/2024	03/11/2024			53.28
7624909265	OFFICE SUPPLIES	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		101.98
Vendor 5643 - STAPLES INC Totals							Invoices	2	\$155.26



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Vendor 7375 - STERICYCLE INC									
DA0228	Shred service for Fire/EMS: FEB 2024	Edit		03/04/2024	03/11/2024	03/11/2024			102.38
Vendor 7375 - STERICYCLE INC Totals									Invoices 1 \$102.38
Vendor 13063 - STOREY KENWORTHY									
PINV1154593	OFFICE SUPPLIES	Edit		02/12/2024	03/11/2024	03/11/2024	03/04/2024		354.03
PINV1156135	OFFICE SUPPLIES YOUTH	Edit		02/19/2024	03/11/2024	03/11/2024			136.89
PINV1157112	FOLDABLE TABLE AR/LP	Edit		02/22/2024	03/11/2024	03/11/2024			29.54
PINV1157997	FACE MASK	Edit		02/26/2024	03/11/2024	03/11/2024			50.32
PINV1158843	NAME PLATE	Edit		02/29/2024	03/11/2024	03/11/2024			15.00
PINV1158972	BLDG DEPT - PRINTER CARTRIDGE	Edit		02/29/2024	03/11/2024	03/11/2024	03/04/2024		141.98
Vendor 13063 - STOREY KENWORTHY Totals									Invoices 6 \$727.76
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1055479	Oxygen Therapy: 1 lg	Edit		02/15/2024	03/11/2024	03/11/2024			37.58
276210	INSPECTION OF FIRE EXTINGUISHERS	Edit		02/15/2024	03/11/2024	03/11/2024			898.50
276662	FIRE EXTINGUISHER #217	Edit		02/16/2024	03/11/2024	03/11/2024			71.18
1056039	Oxygen Therapy: 3 sm	Edit		02/23/2024	03/11/2024	03/11/2024			66.30
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									Invoices 4 \$1,073.56
Vendor 6411 - TERRACON CONSULTANTS INC									
TK79576	CONSTRUCTION OBSERVATION	Edit		02/26/2024	03/11/2024	03/11/2024			562.50
Vendor 6411 - TERRACON CONSULTANTS INC Totals									Invoices 1 \$562.50
Vendor 20573 - TEXON TOWEL AND SUPPLY CO									
SI-136393	TOWELS	Edit		03/01/2024	03/11/2024	03/11/2024			627.00
Vendor 20573 - TEXON TOWEL AND SUPPLY CO Totals									Invoices 1 \$627.00
Vendor 21446 - THOMPSON SHOES									
302224CITYWLOO	SAFETY SHOES THOMPSON	Edit		03/02/2024	03/11/2024	03/11/2024			150.00
302224CITYWLOOB	SAFETY SHOES GAEDE	Edit		03/02/2024	03/11/2024	03/11/2024			150.00
302224CITYWLOOC	SAFETY SHOES WIDDEL	Edit		03/02/2024	03/11/2024	03/11/2024			150.00
302224CITYWLOOD	SAFETY SHOES DEMARO	Edit		03/02/2024	03/11/2024	03/11/2024			150.00
Vendor 21446 - THOMPSON SHOES Totals									Invoices 4 \$600.00
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102080465:01	CAP, COOLANT	Edit		01/19/2024	03/11/2024	03/11/2024			47.88
X102080409:01	WATER PUMP KIT ASSY, SHOP TOWEL (12)	Edit		01/23/2024	03/11/2024	03/11/2024			455.20
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals									Invoices 2 \$503.08
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
2364	GENERAL OFFICE CLEANING	Edit		02/27/2024	03/11/2024	03/11/2024			500.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals									Invoices 1 \$500.00
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC.									
34992	RT-FLOORING ELEVATOR AREA	Edit		02/28/2024	03/11/2024	03/11/2024			802.00



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Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC. Totals									
Invoices							1		\$802.00
Vendor 4828 - TRAVELERS									
641949	VARIOUS AUTO CLAIMS	Edit		02/29/2024	03/11/2024	03/11/2024			260.26
Vendor 4828 - TRAVELERS Totals							Invoices	1	\$260.26
Vendor 10265 - TURFWERKS									
CRD/JI86855	CREDIT FOR SEAL KIT RETURNED	Edit		02/29/2024	03/11/2024	03/11/2024			(246.82)
OI55950	FILTERS GATES	Edit		02/29/2024	03/11/2024	03/11/2024			474.81
Vendor 10265 - TURFWERKS Totals							Invoices	2	\$227.99
Vendor 21911 - UNIFIRST CORPORATION									
1950080813	STATION 2 TOWELS	Edit		02/26/2024	03/11/2024	03/11/2024			33.88
1950080878	WEEKLY UNIFORMS/MATS/TOWELS/ROLL CABINET	Edit		02/26/2024	03/11/2024	03/11/2024			217.66
1950080884	STATION 5 TOWELS	Edit		02/26/2024	03/11/2024	03/11/2024			32.96
1950080886	UNIFORMS & MATS/WIPERS	Edit		02/26/2024	03/11/2024	03/11/2024			39.77
1950080888	STATION 1 TOWELS	Edit		02/26/2024	03/11/2024	03/11/2024			75.40
1950080892	SERVICE-YOUNG ARENA	Edit		02/26/2024	03/11/2024	03/11/2024			49.07
1950080896	SERVICE-SPORTSPLEX	Edit		02/26/2024	03/11/2024	03/11/2024			147.24
1950080899	SERVICE-SHOP	Edit		02/26/2024	03/11/2024	03/11/2024			41.59
1950080906	STATION 4 TOWELS	Edit		02/26/2024	03/11/2024	03/11/2024			32.96
1950080908	STATION 6 TOWELS	Edit		02/26/2024	03/11/2024	03/11/2024			32.96
1950081447	STATION 3 TOWELS	Edit		02/29/2024	03/11/2024	03/11/2024			33.22
Vendor 21911 - UNIFIRST CORPORATION Totals							Invoices	11	\$736.71
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
216312	PULMONARY FUNCTION TEST - BEHRENS	Edit		02/15/2024	03/11/2024	03/11/2024			72.00
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals							Invoices	1	\$72.00
Vendor 22658 - US BANK									
2024-00001558	VISA 2 BLACKBURN TRAVEL TO MCTC RESPONSE TO STREET DRUGS TRAININ	Edit		01/10/2024	03/11/2024	03/11/2024			22.83
CS2845	CB-44 4"X4' 1/8" VINYL COVE; EG-63-H 1/4" EDGE GUARD	Edit		01/25/2024	03/11/2024	03/11/2024			59.24
00000004	RECORDING DEED-408 VERMONT 657A	Edit		01/26/2024	03/11/2024	03/11/2024			32.96
6754-MARCH	IABO MEMBERSHIP	Edit		01/26/2024	03/11/2024	03/11/2024	03/04/2024		30.90
S013073574.001	SRWP103 NFPA70E & OSHA	Edit		01/26/2024	03/11/2024	03/11/2024			1,095.00
8533-MARCH24 A	YOUTH PRINT	Edit		01/29/2024	03/11/2024	03/11/2024			30.23
643680	OP OF WASTEWATER TREATMENT PLANTS, VOL 1 & 2, ED 8	Edit		01/30/2024	03/11/2024	03/11/2024			231.00
859503	AMLS Books	Edit		01/30/2024	03/11/2024	03/11/2024			53.62



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2024-00001565	VISA 4 SAMS CLUB MISC SUPPLIES FOR PROPERTY	Edit		01/31/2024	03/11/2024	03/11/2024			219.66
44731	OFFICE SUPPLIES	Edit		01/31/2024	03/11/2024	03/11/2024			157.63
14334093	MOYSLE BUSINESS PREMIUM LICENSE	Edit		02/01/2024	03/11/2024	03/11/2024	02/01/2024		12.00
9622-MARCH24 A	LIBSYN FOR FACEBOOK WPLBOOKDROP 2/01/2024- 3/01/2024	Edit		02/01/2024	03/11/2024	03/11/2024			15.00
2024-00001599	NAME TAGS	Edit		02/02/2024	03/11/2024	03/11/2024			34.14
8533-MARCH24 B	BOOK YOUR AUTHOR WEB DATABASE SUBSCRIPTION	Edit		02/02/2024	03/11/2024	03/11/2024			9.45
2024-00001566	VISA 4 IACP ACTIVE MEMBERSHIP DUES 1 YEAR FEAKER	Edit		02/05/2024	03/11/2024	03/11/2024			190.00
644180	OP AND MAINT OF WASTEWATER COLLECTION SYSTEMS VOL 2, ED 8	Edit		02/05/2024	03/11/2024	03/11/2024			121.00
78990	VISA 4 FBILEEDA- MEMBERSHIP RENEWAL- FEAKE	Edit		02/05/2024	03/11/2024	03/11/2024			125.00
79230	VISA 4 FBILEEDA- MEMBERSHIP RENEWAL- LEIBOLD	Edit		02/05/2024	03/11/2024	03/11/2024			125.00
WCLLCTNSY6RV0053	2024 IAWEA COLLECTION SYSTEMS SPECIALTY CONFERENCE - 4 EMPLOYEES	Edit		02/05/2024	03/11/2024	03/11/2024			640.00
WCLLCTNSY6RV0054	'24 IAWEA COLLECT SYS SPECICONF - EXAM ONLY - 4 EMPLOYEES	Edit		02/05/2024	03/11/2024	03/11/2024			420.00
00000002	RECORDING DEED-1738 FLOWER-657A	Edit		02/06/2024	03/11/2024	03/11/2024			32.96
02062024-WM	27TH ANN IAWEA MAINT CONF - UBER CANCELLED RIDE - J GAHERTY	Edit		02/06/2024	03/11/2024	03/11/2024			5.75
2383188	27TH ANNUAL IAWEA MAINT CONF - CASEY'S GENERAL STORE	Edit		02/06/2024	03/11/2024	03/11/2024			13.00
200100493	VISA 4 WILSON FBI LEEDA REGISTRATION	Edit		02/07/2024	03/11/2024	03/11/2024			350.00
3108050	27TH ANNUAL IAWEA MAINT CONF - KWIK STAR - J GAHERTY	Edit		02/07/2024	03/11/2024	03/11/2024			8.26
6135-MARCH24 A	GROW CV CONTINUING ED DE	Edit		02/07/2024	03/11/2024	03/11/2024			35.00
95940	27TH ANN IAWEA MAINT CONF - RESIDENCE INN - J GAHERTY	Edit		02/07/2024	03/11/2024	03/11/2024			190.40
86909	VISA 4 FEAKE REGISTRATION RELEASING/REDACTING RECORDS CLASS	Edit		02/08/2024	03/11/2024	03/11/2024			179.00
46313	OFFICE SUPPLIES	Edit		02/09/2024	03/11/2024	03/11/2024			56.32
200074045	SECTIGO DV MULTI-DOMAIN	Edit		02/12/2024	03/11/2024	03/11/2024	02/12/2024		403.20



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2024-00001584	RECORDING FEES RESOLUTION NO 2021-786	Edit		02/12/2024	03/11/2024	03/11/2024			17.51
853884	NOTARY RENEWAL - NANCY HIGBY	Edit		02/13/2024	03/11/2024	03/11/2024			30.00
2024-00001559	VISA 2 GIRSCH+2 HOTEL AR15 ARMORER CERTIFICATION SCHOOL	Edit		02/14/2024	03/11/2024	03/11/2024			239.68
2024-00001589	SAMSUNG 70 TV (MAYOR'S OFFICE)	Edit		02/15/2024	03/11/2024	03/11/2024	02/15/2024		1,069.99
29D1GL6RGFR	METER SHIPPING/PICK UP	Edit		02/15/2024	03/11/2024	03/11/2024			18.81
2024-00001561	VISA 3 WOODWARD REGISTRATION FEE FOR ADVANCED FIREARMS CLASS	Edit		02/16/2024	03/11/2024	03/11/2024			35.00
2024-00001562	VISA 3 GASCA REGISTRATION FEE FOR ADVANCED FIREARMS CLASS	Edit		02/16/2024	03/11/2024	03/11/2024			35.00
2024-00001600	GOVERNMENT FINANCE OFFICE	Edit		02/16/2024	03/11/2024	03/11/2024			660.00
2024-00001583	US Conference of Mayors	Edit		02/17/2024	03/11/2024	03/11/2024			1,043.71
2024-00001560	VISA 2 B. LIPPERT TRAVEL TO DT RECERTIFICATION CLASS	Edit		02/19/2024	03/11/2024	03/11/2024			13.37
57708	VISA 4 CVSI WINDOW TINT	Edit		02/19/2024	03/11/2024	03/11/2024			481.50
02202024-WM	CREDIT - 2024 IAWEA COLLECTION SYSTEMS SPECIALTY CONFERENCE	Edit		02/20/2024	03/11/2024	03/11/2024			(100.00)
2024-00001567	VISA 4 LODGING 6 OFFICERS TO INSIDE THE TAPE HOMICIDE INVESTIGAT	Edit		02/20/2024	03/11/2024	03/11/2024			772.80
2024-00001563	VISA 3 HESSE REGISTRATION 2024 IAAWP CONFERENCE	Edit		02/21/2024	03/11/2024	03/11/2024			100.00
2024-00001564	VISA 3 LUDWIG REGISTRATION 2024 IAAWP CONFERENCE	Edit		02/21/2024	03/11/2024	03/11/2024			100.00
2024-00001588	INSIGNIA TV MOUNT HARDWARE	Edit		02/21/2024	03/11/2024	03/11/2024	02/21/2024		21.39
2024-00001568	VISA 5 6 OFFICERS TRAVEL TO INSIDE THE TAPE HOMICIDE CLASS	Edit		02/22/2024	03/11/2024	03/11/2024			542.56
30178384	VISA 4 SAFEWARE TWIST LOCK 160 HOPPER(2)	Edit		02/22/2024	03/11/2024	03/11/2024			42.10
20075608962	VISA 3 511TACTICAL.COM RAPID SLING PACK (6)	Edit		02/23/2024	03/11/2024	03/11/2024			369.79
030424	OFFICE SUPPLIES	Edit		02/26/2024	03/11/2024	03/11/2024			476.28
06-11102-48632	PMT ON CARD #0499;EBAY: GEAR FOR OLD RICOH COPIER (ARFF STATION)	Edit		02/26/2024	03/11/2024	03/11/2024			6.05
2024-00001577	A. BRAUNER RIGGING TRAINING	Edit		02/26/2024	03/11/2024	03/11/2024			98.99
2024-00001578	T. KROEZE RIGGING TRAINING	Edit		02/26/2024	03/11/2024	03/11/2024			98.99
2024-00001579	LIFT OFF CERTIFICATIONS	Edit		02/26/2024	03/11/2024	03/11/2024			733.55



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2024-00001580	MN SHADE TREE	Edit		02/26/2024	03/11/2024	03/11/2024			460.00
2024-00001581	VAGARO-SCHEDULING SOFTWARE	Edit		02/26/2024	03/11/2024	03/11/2024			45.00
2024-00001582	RENTAL OF CARPET CLEANERS	Edit		02/26/2024	03/11/2024	03/11/2024			162.54
2024-00001590	BEST BUY CREDIT FOR TAX	Edit		02/26/2024	03/11/2024	03/11/2024	02/26/2024		(70.00)
2024-00001594	HRTS TRAVEL AFUNCHESS CARES DCA	Edit		02/26/2024	03/11/2024	03/11/2024			141.77
2024-00001601	9923-MARCH	Edit		02/26/2024	03/11/2024	03/11/2024	02/26/2024		721.00
2024-00001605	Iowa League of Cities Registration (Noel, Adrienne, Tim, Bridget	Edit		02/26/2024	03/11/2024	03/11/2024			200.00
332981	PMT ON CARD #0499; HARBOR FREIGHT, TOOL BOX FOR MAINT SHOP	Edit		02/26/2024	03/11/2024	03/11/2024			899.99
5168-MARCH	HAWKEYE CAREER FAIR, LAND SURV. CONF FOR WC, INDR PERMIT-TITUS	Edit		02/26/2024	03/11/2024	03/11/2024			705.29
64489	PMT ON CARD #0499; SCHWEISS DOOR PARTS	Edit		02/26/2024	03/11/2024	03/11/2024			94.21
7356-March	TRAVEL EXPENSE - B WIRTZ	Edit		02/26/2024	03/11/2024	03/11/2024	02/28/2024		78.52
8847-MARCH	TRAVEL EXPENSE - E ABBEN, T HENRICH, J SHEPARD	Edit		02/26/2024	03/11/2024	03/11/2024	02/28/2024		729.11
I001990652	PMT ON CARD #0499; IMPERIAL SUPPLIES, PISTON AIR COMP, ARFF #357	Edit		02/26/2024	03/11/2024	03/11/2024			936.66
PW-FEB24-ATS	SAFETY SIGNAGE/SAFETY GUARDS	Edit		02/26/2024	03/11/2024	03/11/2024			1,597.04
PW-FEB24-FOXIT	SHEILA-EDITOR PRO SOFTWARE	Edit		02/26/2024	03/11/2024	03/11/2024			222.59
PW-FEB24-FOXIT2	TRAFFIC-EDITOR PRO SOFTWARE	Edit		02/26/2024	03/11/2024	03/11/2024			222.59
PW-FEB24-HARBORF	GAR-PIPE EXPANDER, ST-RUBBER CASTERS (4)	Edit		02/26/2024	03/11/2024	03/11/2024			243.91
PW-FEB24-IA DNR	FUEL ISLAND-2024 ANNUAL TANK MGMT FEE	Edit		02/26/2024	03/11/2024	03/11/2024			201.41
PW-FEB24-LS	GAR-TRACK ROD ASSY/SHIP	Edit		02/26/2024	03/11/2024	03/11/2024			209.52
PW-FEB24-LS2	GAR WIRING HARNESS, ECU, COMPRESSIBLE FLUID	Edit		02/26/2024	03/11/2024	03/11/2024			907.54
2024-00001606	Best Buy Purchase	Edit		02/29/2024	03/11/2024	03/11/2024			83.45
009481	LEAD INSPECTOR FEE	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		180.00
028620	LEAD CONTRACTOR FEE	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		180.00
148	HOTEL FEES	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		638.40
2024-00001569	Plunkett's Pest control	Edit		03/04/2024	03/11/2024	03/11/2024			444.64
2024-00001570	Digital Advertisement 02/07/2024	Edit		03/04/2024	03/11/2024	03/11/2024			125.00
2024-00001571	Mailchimp Email Marketing Service	Edit		03/04/2024	03/11/2024	03/11/2024			93.00
2024-00001572	Digital Advertisement 02/23/2024	Edit		03/04/2024	03/11/2024	03/11/2024			27.46



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2024-00001573	Workshop Supplies	Edit		03/04/2024	03/11/2024	03/11/2024			30.56
2024-00001574	Workshop Supplies	Edit		03/04/2024	03/11/2024	03/11/2024			378.39
2024-00001607	MEALS	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		599.49
210	HOTEL FEES	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		510.72
242765	USIG REGISTRATION	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		2,220.00
920	NHPC REGISTRATION	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		4,825.00
940388550150	FedEx: Ventec Life Systems	Edit		03/04/2024	03/11/2024	03/11/2024			422.10
			Vendor 22658 - US BANK Totals			Invoices	89		\$31,272.52
Vendor 12929 - US COFFEE AND TEA									
184536	CONCESSIONS-YOUNG ARENA	Edit		02/29/2024	03/11/2024	03/11/2024			215.21
184537	CONCESSIONS-SPORTSPLEX	Edit		02/29/2024	03/11/2024	03/11/2024			292.91
			Vendor 12929 - US COFFEE AND TEA Totals			Invoices	2		\$508.12
Vendor 4530 - USPS-POC									
2024-00001612	POSTAGE	Edit		03/05/2024	03/11/2024	03/11/2024			4,000.00
			Vendor 4530 - USPS-POC Totals			Invoices	1		\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
60005933-000	12" X 1'0 C53-CL FLxFL X2	Edit		02/28/2024	03/11/2024	03/11/2024			2,222.00
30069183-000	FRAME; EJ LID "SANITARY SEWER"	Edit		02/29/2024	03/11/2024	03/11/2024			481.74
30069184-000	FRAME ONLY; EJ LID "SANITARY SEWER"	Edit		02/29/2024	03/11/2024	03/11/2024			481.74
60005933-001	TRANSFER FREIGHT FOR INV/60005933-000	Edit		02/29/2024	03/11/2024	03/11/2024			76.16
			Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals			Invoices	4		\$3,261.64
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013068578.001	PLATINUM 100010CEZ RJ45 CAT6 CONNECTORS	Edit		12/18/2023	03/11/2024	03/11/2024	12/18/2023		38.82
S013127924.001	Boathouse Repair supplies 2024	Edit		03/11/2024	03/11/2024	03/11/2024			81.35
S013127924.02	Boathouse Lights 2024	Edit		03/11/2024	03/11/2024	03/11/2024			393.21
S013140822.001	Boathouse Lights 2024	Edit		03/11/2024	03/11/2024	03/11/2024			64.08
			Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices	4		\$577.46
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6148090	SOUTH HILLS 2500B GREENS MOWER REPAIR PARTS	Edit		02/29/2024	03/11/2024	03/11/2024			112.93
			Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals			Invoices	1		\$112.93
Vendor 10303 - VERIZON WIRELESS									
9957071472	Cradlepoint USB Lines for ambulances Jan 20 - Feb 19, 2024	Edit		03/04/2024	03/11/2024	03/11/2024			251.03
			Vendor 10303 - VERIZON WIRELESS Totals			Invoices	1		\$251.03
Vendor 21290 - VOLAIRE AVIATION INC									
6489	AIR SERVICE DEVELOPMENT, MAR '24	Edit		03/01/2024	03/11/2024	03/11/2024			2,500.00



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Vendor 21290 - VOLAIRE AVIATION INC Totals									
							Invoices	1	\$2,500.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
136925	WINDOW AND NON WINDOW ENVELOPES	Edit		03/11/2024	03/11/2024	03/11/2024			900.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals									
							Invoices	1	\$900.00
Vendor 1563 - WATERLOO WATER WORKS									
030424	RT-WATER/SEWER	Edit		02/22/2024	03/11/2024	03/11/2024			1,346.74
2024-00001593	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		02/22/2024	03/11/2024	03/11/2024			132.09
Vendor 1563 - WATERLOO WATER WORKS Totals									
							Invoices	2	\$1,478.83
Vendor 22507 - GINA WHIPPLE									
2024-00001596	Instructor Fee Wheel-Throwing 01/22-02/27	Edit		03/11/2024	03/11/2024	03/11/2024			310.00
Vendor 22507 - GINA WHIPPLE Totals									
							Invoices	1	\$310.00
Vendor 22568 - WHITE CAP LP									
50025608169	GRAY SEALANT (3), DIAMOND BLADE	Edit		02/23/2024	03/11/2024	03/11/2024			78.75
50025655109	LIMESTONE MASTER SEAL (5), TYPE S SPEC MIX MORTAR	Edit		02/28/2024	03/11/2024	03/11/2024			71.74
Vendor 22568 - WHITE CAP LP Totals									
							Invoices	2	\$150.49
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
181786	ELECTRICAL REPAIR	Edit		02/12/2024	03/11/2024	03/11/2024			328.65
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals									
							Invoices	1	\$328.65
Vendor 1599 - WITHAM AUTO CENTER									
540537	2020 FORD EXPLORER -4X4 MODULE	Edit		01/30/2024	03/11/2024	03/11/2024			362.80
Vendor 1599 - WITHAM AUTO CENTER Totals									
							Invoices	1	\$362.80
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
2024-00001586	BUILDING RENOVATION PROJECT PAYMENT #5	Edit		02/29/2024	03/11/2024	03/11/2024			19,000.00
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals									
							Invoices	1	\$19,000.00
Vendor 22784 - ELIZABETH YOST									
2024-00001608	RELOCATION EXPENSE	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		1,134.00
Vendor 22784 - ELIZABETH YOST Totals									
							Invoices	1	\$1,134.00
Vendor 3119 - ZOLL MEDICAL CORPORATION									
3924042	Med Supplies: Adult SPO2 sensors	Edit		02/28/2024	03/11/2024	03/11/2024			2,531.34
3921957	Med Supplies: ECG Limb Leads	Edit		03/04/2024	03/11/2024	03/11/2024			662.56
3922255	Med Supplies: EMS Patient Cable	Edit		03/04/2024	03/11/2024	03/11/2024			980.72
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals									
							Invoices	3	\$4,174.62
Vendor FREED CONSTRUCTION									
2024-00001613	Conversion Item	Edit		02/22/2024	03/11/2024	03/11/2024			88.80



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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
			Vendor	FREED CONSTRUCTION Totals		Invoices	1		\$88.80
Vendor JUSTIN ODAY W17-071983	SEIZED MONEY	Edit		02/28/2024	03/11/2024	03/11/2024			154.00
			Vendor	JUSTIN ODAY Totals		Invoices	1		\$154.00
				Grand Totals		Invoices	405		\$1,018,043.29



Finance Committee Invoice Report 03/11/24

Invoice Due Date Range 03/11/24 - 03/11/24
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 11784 - ACTION SIGNS, LLC									
7599	SIGNS, BANNERS	Edit		01/05/2024	03/11/2024	03/11/2024			256.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIGNS, BANNERS		1.0000	EA	256.0000	256.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							256.00	
	Invoice Items			1					
Vendor 11784 - ACTION SIGNS, LLC Totals					Invoices		1		\$256.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
33501	SHIRTS FOR PARTICIPANTS	Edit		02/26/2024	03/11/2024	03/11/2024			1,627.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIRTS FOR PARTICIPANTS		1.0000	EA	1,627.0000	1,627.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1556 (General Fund-Leisure Services-Sports & Youth Services Youth Athletic Equipment & Supplies)							1,627.00	
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals					Invoices		1		\$1,627.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000857451	CONT 1075 - CATTLE CONG LS & FORCE MAIN - 01/13/24-02/09/24	Edit		02/16/2024	03/11/2024	03/11/2024			13,357.40
<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 - CONT 1075 - CATTLE CONG LS & FORCE MAIN - 01/13/24-02/09/24		1.0000	EA	13,357.4000	13,357.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							13,357.40	
	Invoice Items			1					
2000857452	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		02/16/2024	03/11/2024	03/11/2024			11,338.32
<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 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	11,338.3200	11,338.32			
	<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)		11,338.32	
	Invoice Items			1					



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Invoice Due Date Range 03/11/24 - 03/11/24
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
2000860306	PROFESSIONAL SERVICES AGREEMENT - WCC PARKING RAMP REPAIRS	Edit		02/23/2024	03/11/2024	03/11/2024	03/04/2024		7,250.17
<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 - PROFESSIONAL SERVICES AGREEMENT - WCC PARKING RAMP REPAIRS			1.0000	EA	7,250.1700	7,250.17		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	322-22-6860 2103 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Engineering & Consulting)								7,250.17
	Invoice Items			1					
2000860313	CONT 1077 BYRNES AQUATIC SERVICES	Edit		02/23/2024	03/11/2024	03/11/2024			7,194.54
<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 - CONT 1077 BYRNES AQUATIC SERVICES			1.0000	EA	7,194.5400	7,194.54		
	<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.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			7,194.54
	Invoice Items			1					
2000860318	CONT #1005 MLK WETLAND DESIGN	Edit		02/23/2024	03/11/2024	03/11/2024			1,085.86
<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 - CONT #1005 MLK WETLAND DESIGN			1.0000	EA	1,085.8600	1,085.86		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	322-07-5305 2103 (FYE2022 GO Bond Fund-City Engineer-Storm Water Quality Management Engineering & Consulting)								1,085.86
	Invoice Items			1					
2000860338	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		02/23/2024	03/11/2024	03/11/2024			1,337.71
<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 - CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT			1.0000	EA	1,337.7100	1,337.71		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)					07CRMD.TAP768 (CEDAR RIVER MARINA DISTRICT, FY21 CEDAR RIVER MARINA AND RECREATIONAL ENHANCEMENTS)			1,234.71
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)					07CRMD.DSTDGSGN (CEDAR RIVER MARINA DISTRICT, CEDAR RIVER MARINA DISTRICT)		103.00	
	Invoice Items			1					



Finance Committee Invoice Report 03/11/24

Invoice Due Date Range 03/11/24 - 03/11/24
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 11320 - AGVANTAGE FS, INC.		Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals				Invoices		6	\$41,564.00
53016853	TRANS #2 FUEL (350 GAL), TRANS #1 FUEL (150 GAL)	Edit		01/30/2024	03/11/2024	03/11/2024			1,292.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TRANS #2 FUEL (350 GAL), TRANS #1 FUEL (150 GAL)	1.0000	EA	1,292.6600	1,292.66				
	G/L Account			Project			Amount		
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)						1,292.66		
		Invoice Items		1					
53016854	TRANS #2 FUEL (4899 GAL), TRANS #1 FUEL (2098 GAL)	Edit		01/30/2024	03/11/2024	03/11/2024			18,089.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TRANS #2 FUEL (4899 GAL), TRANS #1 FUEL (2098 GAL)	1.0000	EA	18,089.3500	18,089.35				
	G/L Account			Project			Amount		
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)						18,089.35		
		Invoice Items		1					
99194250	FINANCE CHARGE	Edit		01/31/2024	03/11/2024	03/11/2024			1,123.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FINANCE CHARGE	1.0000	EA	1,123.6600	1,123.66				
	G/L Account			Project			Amount		
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)						1,123.66		
		Invoice Items		1					
Vendor 11320 - AGVANTAGE FS, INC. Totals						Invoices		3	\$20,505.67
Vendor 22 - AHLERS & COONEY, P.C.									
860709	2023C SEWER SRF	Edit		02/19/2024	03/11/2024	03/11/2024			9,193.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 2023C SEWER SRF	1.0000	EA	9,193.2800	9,193.28				
	G/L Account			Project			Amount		
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)						9,193.28		
		Invoice Items		1					



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Invoice Due Date Range 03/11/24 - 03/11/24
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
861514	EMPLOYMENT/LABOR RELATIONS FEBRUARY 2024	Edit		02/28/2024	03/11/2024	03/11/2024			900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EMPLOYMENT/LABOR RELATIONS FEBRUARY 2024		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)							900.00	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals									\$10,093.28
Invoices 2									
Vendor 5997 - ALLEN MEMORIAL HOSPITAL									
P1550006200	Reading of Chest X-Ray - Pilcher	Edit		02/17/2024	03/11/2024	03/11/2024			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Reading of Chest X-Ray - Pilcher		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							25.00	
	Invoice Items			1					
Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals									\$25.00
Invoices 1									
Vendor 21513 - ALS GROUP USA, CORP									
36-54-640633-0	HYDROGEN SULFIDE	Edit		02/29/2024	03/11/2024	03/11/2024			303.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HYDROGEN SULFIDE		1.0000	EA	303.0000	303.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							303.00	
	Invoice Items			1					
Vendor 21513 - ALS GROUP USA, CORP Totals									\$303.00
Invoices 1									
Vendor 21513 - ALS GROUP USA, CORP									
36-54-640636-0	HYDROGEN SULFIDE	Edit		02/29/2024	03/11/2024	03/11/2024			353.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HYDROGEN SULFIDE		1.0000	EA	353.0000	353.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							353.00	
	Invoice Items			1					
Vendor 21513 - ALS GROUP USA, CORP Totals									\$353.00
Invoices 2									
Vendor 21893 - AMAZON CAPITAL SERVICES									\$656.00



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WHP-LDVX-7KKQ	GAMES	Edit		12/04/2023	03/11/2024	03/11/2024			290.59
<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 - GAMES		1.0000	EA	290.5900	290.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							290.59	
			Invoice Items	1					
111J-RJTT-J7DJ	CARGO LINER/ PHONE CASES/ IPAD CASES	Edit		02/06/2024	03/11/2024	03/11/2024			464.65
<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 - CARGO LINER/ PHONE CASES/ IPAD CASES		1.0000	EA	464.6500	464.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							464.65	
			Invoice Items	1					
11DW-CXPL-Q9Q4	3" BINDERS FOR SOGs	Edit		02/12/2024	03/11/2024	03/11/2024			35.77
<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 - 3" BINDERS FOR SOGs		1.0000	EA	35.7700	35.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							35.77	
			Invoice Items	1					
13X4-Q97C-PVWR	TAB DIVIDERS FOR SOG BINDERS	Edit		02/12/2024	03/11/2024	03/11/2024			85.83
<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 - TAB DIVIDERS FOR SOG BINDERS		1.0000	EA	85.8300	85.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							85.83	
			Invoice Items	1					
143D-3WN4-VQG3	SHOE POLISH, KLEENEX CASE	Edit		02/13/2024	03/11/2024	03/11/2024			56.13
<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 - SHOE POLISH, KLEENEX CASE		1.0000	EA	56.1300	56.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							56.13	
			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
1YKL-K6W7-11QW	SHAMMY TOWEL 2PK x3	Edit		02/20/2024	03/11/2024	03/11/2024			59.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHAMMY TOWEL 2PK x3		1.0000	EA	59.9400	59.94			
	G/L Account				Project			Amount	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							59.94	
	Invoice Items				1				
13N3-447T-XM6L	FILTERS FOR VACUUM x3	Edit		02/25/2024	03/11/2024	03/11/2024			31.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FILTERS FOR VACUUM x3		1.0000	EA	31.4700	31.47			
	G/L Account				Project			Amount	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							31.47	
	Invoice Items				1				
1HJR-1PT1-CXL4	SHARPS COMPLIANCE SHARPS DISPOSAL BY MAIL SYSTEM (3)	Edit		02/27/2024	03/11/2024	03/11/2024			239.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHARPS COMPLIANCE SHARPS DISPOSAL BY MAIL SYSTEM (3)		1.0000	EA	239.9700	239.97			
	G/L Account				Project			Amount	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							239.97	
	Invoice Items				1				
1NYT-31Y6-DXH6	HIGHWINGS DISPLAY PORT TO HDMI ADAPTER (8)	Edit		02/27/2024	03/11/2024	03/11/2024			71.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HIGHWINGS DISPLAY PORT TO HDMI ADAPTER (8)		1.0000	EA	71.9200	71.92			
	G/L Account				Project			Amount	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							71.92	
	Invoice Items				1				
1PY3-W37Y-3KR4	Exhibition Framing	Edit		03/11/2024	03/11/2024	03/11/2024			696.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Exhibition Framing		1.0000	EA	696.4400	696.44			
	G/L Account				Project			Amount	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)						26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	696.44	
	Invoice Items				1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	10			\$2,032.71



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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
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340240929	MATS, MOPS, TOWEL SERVICE	Edit		02/23/2024	03/11/2024	03/11/2024			131.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, MOPS, TOWEL SERVICE		1.0000	EA	131.4000	131.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							131.40	
	Invoice Items			1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals									
						Invoices	2		\$210.53
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV190416	GATES SMITHCO ROLLER FILTER	Edit		01/30/2024	03/11/2024	03/11/2024			6.50
<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 - GATES SMITHCO ROLLER FILTER		1.0000	EA	6.5000	6.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							6.50	
	Invoice Items			1					
32NV190605	IRV WARREN SMITHCO ROLLER FILTER	Edit		01/30/2024	03/11/2024	03/11/2024			6.50
<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 - IRV WARREN SMITHCO ROLLER FILTER		1.0000	EA	6.5000	6.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							6.50	
	Invoice Items			1					
32NV194514	BRAKE PADS #107	Edit		02/23/2024	03/11/2024	03/11/2024			38.95
<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 - BRAKE PADS #107		1.0000	EA	38.9500	38.95			
	<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
32NV194514	BRAKE PADS #107	Edit		02/23/2024	03/11/2024	03/11/2024			38.95
<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>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							38.95	
			Invoice Items	1					
32NV194596	BALL JOINTS #107	Edit		02/23/2024	03/11/2024	03/11/2024			205.32
<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 - BALL JOINTS #107		1.0000	EA	205.3200	205.32			
	<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)							205.32	
			Invoice Items	1					
32NV194771	FILTERS #DT506	Edit		02/26/2024	03/11/2024	03/11/2024			61.36
<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 - FILTERS #DT506		1.0000	EA	61.3600	61.36			
	<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)							61.36	
			Invoice Items	1					
32NV194790	3/8 TUBING; CONNECTOR	Edit		02/26/2024	03/11/2024	03/11/2024			19.98
<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 - 3/8 TUBING; CONNECTOR		1.0000	EA	19.9800	19.98			
	<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)							19.98	
			Invoice Items	1					
32NV194820	V BELT #496	Edit		02/26/2024	03/11/2024	03/11/2024			40.36
<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 - V BELT #496		1.0000	EA	40.3600	40.36			
	<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)							40.36	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV194844	7RB HD CONN W/CBL-6'	Edit		02/26/2024	03/11/2024	03/11/2024			62.82
<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 - 7RB HD CONN W/CBL-6'		1.0000	EA	62.8200	62.82			
	<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)							62.82	
	Invoice Items			1					
32NV194851	FILTER #DT506	Edit		02/26/2024	03/11/2024	03/11/2024			20.62
<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 - FILTER #DT506		1.0000	EA	20.6200	20.62			
	<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)							20.62	
	Invoice Items			1					
32NV194997	FILTERS, SPARK PLUGS, OIL DRY	Edit		02/27/2024	03/11/2024	03/11/2024			173.69
<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 - FILTERS, SPARK PLUGS, OIL DRY		1.0000	EA	173.6900	173.69			
	<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)							173.69	
	Invoice Items			1					
32NV195155	FILTERS	Edit		02/28/2024	03/11/2024	03/11/2024			53.19
<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 - FILTERS		1.0000	EA	53.1900	53.19			
	<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)							53.19	
	Invoice Items			1					
32NV195231	FILTERS #920	Edit		02/28/2024	03/11/2024	03/11/2024			40.78
<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 - FILTERS #920		1.0000	EA	40.7800	40.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							40.78	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV195333	FILTERS R311T	Edit		02/28/2024	03/11/2024	03/11/2024			46.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS R311T		1.0000	EA	46.6100	46.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							46.61	
	Invoice Items			1					
32NV195424	AIR FILTER GATES R311T	Edit		02/29/2024	03/11/2024	03/11/2024			20.56
<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 - AIR FILTER GATES R311T		1.0000	EA	20.5600	20.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							20.56	
	Invoice Items			1					
32NV195470	FILTER #8034	Edit		02/29/2024	03/11/2024	03/11/2024			20.62
<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 - FILTER #8034		1.0000	EA	20.6200	20.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							20.62	
	Invoice Items			1					
32NV195611	LAMP #212	Edit		03/01/2024	03/11/2024	03/11/2024			10.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAMP #212		1.0000	EA	10.8000	10.80			
	<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)							10.80	
	Invoice Items			1					
32NV195640	PRIMER #402	Edit		03/01/2024	03/11/2024	03/11/2024			49.17
<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 - PRIMER #402		1.0000	EA	49.1700	49.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1581 (General Fund-Leisure Services-Golf Courses Paint & Paint Supplies)							49.17	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV195676	LAMP #212	Edit		03/01/2024	03/11/2024	03/11/2024			3.43
<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 - LAMP #212		1.0000	EA	3.4300	3.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							3.43	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP					Totals	Invoices	18		\$881.26
Vendor 10634 - B & B LOCK & KEY, INC.									
87809	REPLACE LOCK ON JETBRIDGE DOOR	Edit		02/07/2024	03/11/2024	03/11/2024			1,749.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACE LOCK ON JETBRIDGE DOOR		1.0000	EA	1,749.0000	1,749.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport							1,749.00	
	Administration Building & Grounds Maintenance)								
	Invoice Items			1					
88066	CUT SPARE KEYS	Edit		02/22/2024	03/11/2024	03/11/2024			10.65
<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 - CUT SPARE KEYS		1.0000	EA	10.6500	10.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport							10.65	
	Administration Building & Grounds Maintenance)								
	Invoice Items			1					
88163	DRILL OPEN LOCK ON BASEMENT FIRE DOOR	Edit		02/27/2024	03/11/2024	03/11/2024			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 - DRILL OPEN LOCK ON BASEMENT FIRE DOOR		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport							105.00	
	Administration Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 10634 - B & B LOCK & KEY, INC.					Totals	Invoices	3		\$1,864.65
Vendor 9720 - BERGEN PLUMBING 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
126136513	RT-CUSTOM PLUMBING REPAIR	Edit		02/26/2024	03/11/2024	03/11/2024			400.50
<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 - RT-CUSTOM PLUMBING REPAIR		1.0000	EA	400.5000	400.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							400.50	
	Invoice Items			1					
Vendor 9720 - BERGEN PLUMBING INC Totals					Invoices		1		\$400.50
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
221333625	AMISEAL CRS-2 (384.57 GAL)	Edit		02/23/2024	03/11/2024	03/11/2024			999.88
<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 - AMISEAL CRS-2 (384.57 GAL)		1.0000	EA	999.8800	999.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							999.88	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals					Invoices		1		\$999.88
Vendor 3198 - BLACK HAWK COUNTY									
2024-00001595	BHC PERMITS - FEB 2024	Edit		03/01/2024	03/11/2024	03/11/2024	03/01/2024		7,134.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC PERMITS - FEB 2024		1.0000	EA	7,134.0000	7,134.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							7,134.00	
	Invoice Items			1					
Vendor 3198 - BLACK HAWK COUNTY Totals					Invoices		1		\$7,134.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2024 F MAR24	MARCH FIRE DISPATCH	Edit		03/01/2024	03/11/2024	03/11/2024			33,456.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARCH FIRE DISPATCH		1.0000	EA	33,456.3600	33,456.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							33,456.36	
	Invoice Items			1					



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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 P MAR24	MARCH POLICE DISPATCH	Edit		03/01/2024	03/11/2024	03/11/2024			74,816.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARCH POLICE DISPATCH		1.0000	EA	74,816.6400	74,816.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations							74,816.64	
	Other Contractual Services)								
	Invoice Items			1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals Invoices 2 \$108,273.00									
Vendor 2756 - BLACK HAWK COUNTY EMS ASSOC									
2282024	EMS Membership Dues for 2024	Edit		02/28/2024	03/11/2024	03/11/2024			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 - EMS Membership Dues for 2024		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1391 (General Fund-Fire Department-Fire Ambulance							50.00	
	Service Dues & Memberships)								
	Invoice Items			1					
Vendor 2756 - BLACK HAWK COUNTY EMS ASSOC Totals Invoices 1 \$50.00									
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
2024-00001591	LANDFILL FEES	Edit		02/29/2024	03/11/2024	03/11/2024			153.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LANDFILL FEES		1.0000	EA	153.0300	153.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks							153.03	
	Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals Invoices 1 \$153.03									
Vendor 22018 - BLUE BIN RECYCLING LLC									
21249	FEBRUARY SERVICE FEE	Edit		02/29/2024	03/11/2024	03/11/2024			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FEBRUARY SERVICE FEE		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building &							75.00	
	Grounds Maintenance)								
	Invoice Items			1					
Vendor 22018 - BLUE BIN RECYCLING LLC Totals Invoices 1 \$75.00									
Vendor 112 - BMC AGGREGATES LC									



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200790	3/8" WASHED CHIPS (21.93 TON)	Edit		02/16/2024	03/11/2024	03/11/2024			438.60
<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 - 3/8" WASHED CHIPS (21.93 TON)		1.0000	EA	438.6000	438.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)							438.60	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices		1		\$438.60
Vendor 2675 - BSN SPORTS, LLC									
924844098	BATTING MAT	Edit		02/20/2024	03/11/2024	03/11/2024			803.80
<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 - BATTING MAT		1.0000	EA	803.8000	803.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			803.80	
	Invoice Items			1					
Vendor 2675 - BSN SPORTS, LLC Totals					Invoices		1		\$803.80
Vendor 240 - C & C WELDING INC									
82881	#402 METAL	Edit		02/29/2024	03/11/2024	03/11/2024			41.32
<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 - #402 METAL		1.0000	EA	41.3200	41.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1575 (General Fund-Leisure Services-Leisure Services-Parks Steel, Iron & Metal Supplies)							41.32	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals					Invoices		1		\$41.32
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00504656	SHOP SUPPLY-LEN 17517W (2)	Edit		02/02/2024	03/11/2024	03/11/2024			94.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY-LEN 17517W (2)		1.0000	EA	94.4800	94.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							94.48	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00509091	2X GLOVES 13G ORANGE	Edit		02/20/2024	03/11/2024	03/11/2024			25.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2X GLOVES 13G ORANGE		1.0000	EA	25.9600	25.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							25.96	
	Invoice Items				1				
INV-00510356	XL GLOVE 13G ORANGE	Edit		02/23/2024	03/11/2024	03/11/2024			77.88
<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 - XL GLOVE 13G ORANGE		1.0000	EA	77.8800	77.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							77.88	
	Invoice Items				1				
CM-00012621	RETURN GLOVES	Edit		02/26/2024	03/11/2024	03/11/2024			(77.88)
<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 - RETURN GLOVES		1.0000	EA	(77.8800)	(77.88)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							(77.88)	
	Invoice Items				1				
INV-00510495	WRIST WRAP BLACK	Edit		02/26/2024	03/11/2024	03/11/2024			16.44
<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 - WRIST WRAP BLACK		1.0000	EA	16.4400	16.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							16.44	
	Invoice Items				1				
INV-00510585	FACESHIELD	Edit		02/26/2024	03/11/2024	03/11/2024			26.49
<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 - FACESHIELD		1.0000	EA	26.4900	26.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							26.49	
	Invoice Items				1				



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INV-00511013	SAFETY GLASSES (12 PR)	Edit			02/27/2024	03/11/2024	03/11/2024			17.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SAFETY GLASSES (12 PR)		1.0000	EA	17.7600	17.76				
	G/L Account		Project					Amount		
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)								17.76	
	Invoice Items				1					
INV-00511377	2X GLOVES 13G ORANGE	Edit			02/28/2024	03/11/2024	03/11/2024			6.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 2X GLOVES 13G ORANGE		1.0000	EA	6.4900	6.49				
	G/L Account		Project					Amount		
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)								6.49	
	Invoice Items				1					
INV-00512219	REPAIRS	Edit			03/01/2024	03/11/2024	03/11/2024			10.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REPAIRS		1.0000	EA	10.9000	10.90				
	G/L Account		Project					Amount		
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)								10.90	
	Invoice Items				1					
			Vendor	221 - CAMPBELL SUPPLY CO Totals			Invoices	9		\$198.52
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING										
2024-00001575	TOW LEXUS TO LAB PROCESSING W24-5886	Edit			02/29/2024	03/11/2024	03/11/2024			110.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOW LEXUS TO LAB PROCESSING W24-5886		1.0000	EA	110.0000	110.00				
	G/L Account		Project					Amount		
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)								110.00	
	Invoice Items				1					
			Vendor	20056 - CAN-AM AUTOMOTIVE & TOWING Totals			Invoices	1		\$110.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC										
W065917	TRASH BAGS, CLEANERS	Edit			02/26/2024	03/11/2024	03/11/2024			464.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TRASH BAGS, CLEANERS		1.0000	EA	464.7000	464.70				
	G/L Account		Project					Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W065917	TRASH BAGS, CLEANERS	Edit		02/26/2024	03/11/2024	03/11/2024			464.70
<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>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		464.70	
			Invoice Items		1				
W065917A	URINAL SCREENS, CLEANERS	Edit		02/28/2024	03/11/2024	03/11/2024			267.42
<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 - URINAL SCREENS, CLEANERS		1.0000	EA	267.4200	267.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		267.42	
			Invoice Items		1				
W065994	TOILET PAPER, CAN LINERS, TOWELS	Edit		02/28/2024	03/11/2024	03/11/2024			940.67
<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 - TOILET PAPER, CAN LINERS, TOWELS		1.0000	EA	940.6700	940.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							940.67	
			Invoice Items		1				
W065975	TOILET PAPER, TOWELS	Edit		02/29/2024	03/11/2024	03/11/2024			105.26
<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 - TOILET PAPER, TOWELS		1.0000	EA	105.2600	105.26			
	<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)		105.26	
			Invoice Items		1				
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	4		\$1,778.05
Vendor 6169 - CDW GOVERNMENT, LLC									
PM75255	ADOBE ACROBAT PRO	Edit		02/08/2024	03/11/2024	03/11/2024	02/08/2024		90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADOBE ACROBAT PRO		2.0000	EA	45.0000	90.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							90.00	
			Invoice Items		1				



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PQ33528	ADOBE ACROBAT PRO	Edit		02/15/2024	03/11/2024	03/11/2024	02/15/2024		45.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADOBE ACROBAT PRO		1.0000	EA	45.0000	45.00			
	G/L Account				Project			Amount	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							45.00	
	Invoice Items			1					
PT09273	NETGEAR 8PT GIGABIT POE+ ENET MGD	Edit		02/22/2024	03/11/2024	03/11/2024			145.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NETGEAR 8PT GIGABIT POE + ENET MGD		1.0000	EA	145.5900	145.59			
	G/L Account				Project			Amount	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)							145.59	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC			Totals			Invoices	3		\$280.59
Vendor 3258 - CEDAR VALLEY ARBORETUM									
FY23 H/M	FY23 HOTEL MOTEL PARTNER GRANT	Edit		02/23/2024	03/11/2024	03/11/2024			8,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY23 HOTEL MOTEL PARTNER GRANT		1.0000	EA	8,000.0000	8,000.00			
	G/L Account				Project			Amount	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)					01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)		8,000.00	
	Invoice Items			1					
Vendor 3258 - CEDAR VALLEY ARBORETUM			Totals			Invoices	1		\$8,000.00
Vendor 6946 - CERTIFIED POWER INC									
40528504	CYLINDER REPAIR - OUTRIGGER	Edit		01/04/2024	03/11/2024	03/11/2024			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CYLINDER REPAIR - OUTRIGGER		1.0000	EA	100.0000	100.00			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							100.00	
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC			Totals			Invoices	1		\$100.00
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO									



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91727314	CONGER STREET RAILROAD CROSSING	Edit		02/26/2024	03/11/2024	03/11/2024			3,870.67
<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 - CONGER STREET RAILROAD CROSSING		1.0000	EA	3,870.6700	3,870.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2159 (Local Option Sales Tax-City Engineer-Street Construction Railroads)							3,870.67	
				Invoice Items	1				
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO Totals									\$3,870.67
Invoices 1									
Vendor 22286 - COMMUNITY BANK & TRUST									
030424	CRISTA KRUSEMARK/LOAN #308210801878	Edit		03/01/2024	03/11/2024	03/11/2024			393.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRISTA KRUSEMARK/LOAN #308210801878		1.0000	EA	393.0000	393.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							393.00	
				Invoice Items	1				
Vendor 22286 - COMMUNITY BANK & TRUST Totals									\$393.00
Invoices 1									
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
03242024	ANDREA GARDNER-HAP/AF	Edit		03/01/2024	03/11/2024	03/11/2024			1,678.31
<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 - ANDREA GARDNER-AF		1.0000	EA	52.3100	52.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							52.31	
	Conversion Item - ANDREA GARDNER-HAP		1.0000	DAY	1,626.0000	1,626.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,626.00	
				Invoice Items	2				
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals									\$1,678.31
Invoices 1									
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC									
2024-00001576	UNIFORM PANTS	Edit		02/28/2024	03/11/2024	03/11/2024			2,857.50
<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 - UNIFORM PANTS		1.0000	EA	2,857.5000	2,857.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2024-00001576	UNIFORM PANTS	Edit		02/28/2024	03/11/2024	03/11/2024			2,857.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)							2,857.50	
	Invoice Items			1					
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals					Invoices		1		\$2,857.50
Vendor 362 - CULLIGAN WATER									
184563	SALT FOR REVERSE OSMOSIS	Edit		02/29/2024	03/11/2024	03/11/2024			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT FOR REVERSE OSMOSIS		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							135.00	
	Invoice Items			1					
184834	SALT FOR REVERSE OSMOSIS	Edit		02/29/2024	03/11/2024	03/11/2024			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT FOR REVERSE OSMOSIS		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							85.00	
	Invoice Items			1					
185216	SALT FOR REVERSE OSMOSIS	Edit		02/29/2024	03/11/2024	03/11/2024			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT FOR REVERSE OSMOSIS		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							85.00	
	Invoice Items			1					
Vendor 362 - CULLIGAN WATER Totals					Invoices		3		\$305.00

Vendor 9891 - D & D TIRE INC



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85234	SERVICE CALL/TIRE REPAIR	Edit		01/26/2024	03/11/2024	03/11/2024			430.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE CALL/TIRE REPAIR		1.0000	EA	430.0000	430.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							430.00	
	Invoice Items			1					
Vendor 9891 - D & D TIRE INC Totals						Invoices	1		\$430.00
Vendor 4577 - D & J OIL COMPANY									
73713	GASOLINE-SHOP	Edit		02/27/2024	03/11/2024	03/11/2024			449.57
<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 - GASOLINE-SHOP		1.0000	EA	449.5700	449.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							449.57	
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY Totals						Invoices	1		\$449.57
Vendor 22011 - DAVENPORT GROUP INC									
INV117402	MICROSOFT 365 BUSINESS BASIC	Edit		02/29/2024	03/11/2024	03/11/2024	02/29/2024		134.60
<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 - MICROSOFT 365 BUSINESS BASIC		1.0000	EA	134.6000	134.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							134.60	
	Invoice Items			1					
Vendor 22011 - DAVENPORT GROUP INC Totals						Invoices	1		\$134.60
Vendor 20612 - DAVIS PLUMBING									
30803177	748 WILLOW STREET	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		1,954.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 748 WILLOW STREET		1.0000	EA	1,954.0000	1,954.00			
	<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.1533 (BLOCK GRANT EMERGENCY REPAIRS, JOHNSON 748 WILLOW STREET)			1,954.00	
	Invoice Items			1					
Vendor 20612 - DAVIS PLUMBING Totals						Invoices	1		\$1,954.00
Vendor 389 - DELTA DENTAL OF IOWA									



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3255900000202422	FEBRUARY 2024 DENTAL CLAIMS PAID 2/1/24-2/29/24 GROUP# 32559	Edit		02/26/2024	03/11/2024	03/11/2024			43,621.40
<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 - EE CONTRIBUTION 2/09/2024		1.0000	EA	(1,428.4800)	(1,428.48)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,428.48)	
	Conversion Item - EE CONTRIBUTION 2/23/2024		1.0000	EA	(1,428.4800)	(1,428.48)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,428.48)	
	Conversion Item - FEBRUARY 2024 DENTAL CLAIMS PAID 2/1/24-2/29/24 GROUP# 32559		1.0000	EA	46,478.3600	46,478.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							46,478.36	
	Invoice Items				3				
Vendor 389 - DELTA DENTAL OF IOWA Totals									\$43,621.40
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001908674-001	HEATER ASSEMBLY - PARKING RAMP	Edit		02/23/2024	03/11/2024	03/11/2024	02/27/2024		186.36
<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 - HEATER ASSEMBLY - PARKING RAMP		1.0000	EA	186.3600	186.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1378 (General Fund-Building Inspection-Parking Operations Other Equipment Repair & Maintenance)							186.36	
	Invoice Items				1				
WA0001924340-001	TOOLS - BLDG MAINTENANCE (JOEL SHEPARD)	Edit		02/26/2024	03/11/2024	03/11/2024	02/27/2024		33.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOOLS - BLDG MAINTENANCE (JOEL SHEPARD)		1.0000	EA	33.0000	33.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							33.00	
	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
WA0001924740-001	HVAC - ART CENTER	Edit		02/26/2024	03/11/2024	03/11/2024	02/27/2024		419.09
<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 - HVAC - ART CENTER		1.0000	EA	419.0900	419.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities							419.09	
	Maintenance Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	3		\$638.45
Vendor 22533 - DENTONS DAVIS BROWN PC									
3824163P	JOB ADVERTISING FEES-FOR O. CEESAY IMMIGRATION PROCESS	Edit		02/27/2024	03/11/2024	03/11/2024			1,955.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JOB ADVERTISING FEES-FOR O. CEESAY IMMIGRATION PROCESS		1.0000	EA	1,955.0000	1,955.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1351 (General Fund-Human Resources-Human Resources							1,955.00	
	Advertising Expense)								
	Invoice Items			1					
Vendor 22533 - DENTONS DAVIS BROWN PC Totals						Invoices	1		\$1,955.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8489943-00	ELECTRICAL - FIRE STATION 3	Edit		02/23/2024	03/11/2024	03/11/2024	03/04/2024		34.58
<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 - ELECTRICAL - FIRE STATION 3		1.0000	EA	34.5800	34.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities							34.58	
	Maintenance Electrical Supplies)								
	Invoice Items			1					
8490456-00	BLDG MAINT - ELECTRICAL	Edit		02/23/2024	03/11/2024	03/11/2024	03/04/2024		28.37
<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 - BLDG MAINT - ELECTRICAL		1.0000	EA	28.3700	28.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities							28.37	
	Maintenance Electrical Supplies)								
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	2		\$62.95
Vendor 456 - ELLIOTT EQUIPMENT 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
174394	CYLINDER PACKS FOR SANITATION TRUCK (2)	Edit		07/28/2023	03/11/2024	03/11/2024			6,583.17
<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 - CYLINDER PACKS FOR SANITATION TRUCK (2)		1.0000	EA	6,583.1700	6,583.17			
	<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)							6,583.17	
	Invoice Items			1					
176069	HYDRAULIC FILTER T125 CARTRIDGE (10)	Edit		11/14/2023	03/11/2024	03/11/2024			625.96
<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 - HYDRAULIC FILTER T125 CARTRIDGE (10)		1.0000	EA	625.9600	625.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							625.96	
	Invoice Items			1					
177453	RUBBER GUARD VERTICAL LIFT 300 BL	Edit		01/29/2024	03/11/2024	03/11/2024			198.74
<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 - RUBBER GUARD VERTICAL LIFT 300 BL		1.0000	EA	198.7400	198.74			
	<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)							198.74	
	Invoice Items			1					
177516	ASSEMBLY LEAF CHAIN /SHIPPING	Edit		01/30/2024	03/11/2024	03/11/2024			1,508.36
<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 - ASSEMBLY LEAF CHAIN /SHIPPING		1.0000	EA	1,508.3600	1,508.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,508.36	
	Invoice Items			1					
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals					Invoices	4			\$8,916.23
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									



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3100135799	WASTEWATER TESTS	Edit		02/29/2024	03/11/2024	03/11/2024			1,577.52
<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 - WASTEWATER TESTS		1.0000	EA	1,577.5200	1,577.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							1,577.52	
	Invoice Items				1				
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	1		\$1,577.52
Vendor 1536 - EXPERIENCE WATERLOO									
FY24 HM-3	Oct - Dec 2023 Hotel/Motel Taxes	Edit		03/11/2024	03/11/2024	03/11/2024			185,520.08
<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		1.0000	EA	185,520.0800	185,520.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)				01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CVB)			185,520.08	
	Invoice Items				1				
Vendor 1536 - EXPERIENCE WATERLOO Totals						Invoices	1		\$185,520.08
Vendor 486 - FEDEX									
8-415-32112	SHIPPING CHARGES	Edit		02/21/2024	03/11/2024	03/11/2024			19.19
<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 - SHIPPING CHARGES		1.0000	EA	19.1900	19.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							19.19	
	Invoice Items				1				
8-422-29474	CLERK/FINANCE SHIPPING	Edit		02/28/2024	03/11/2024	03/11/2024			61.91
<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 - CLERK/FINANCE SHIPPING		1.0000	EA	61.9100	61.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							61.91	
	Invoice Items				1				
Vendor 486 - FEDEX Totals						Invoices	2		\$81.10
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9730818	SPLIT RINGS	Edit		02/19/2024	03/11/2024	03/11/2024			4.15
<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 - SPLIT RINGS		1.0000	EA	4.1500	4.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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9730818	SPLIT RINGS	Edit		02/19/2024	03/11/2024	03/11/2024			4.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		4.15	
			Invoice Items	1					
9740914	SPLIT RINGS	Edit		02/21/2024	03/11/2024	03/11/2024			3.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPLIT RINGS		1.0000	EA	3.3200	3.32			
	<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)		3.32	
			Invoice Items	1					
9768221	V500AA 1-1/2X9 V8 CP; 1-1/2 BRS CLST SPUD	Edit		02/29/2024	03/11/2024	03/11/2024			66.75
<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 - V500AA 1-1/2X9 V8 CP; 1-1/2 BRS CLST SPUD		1.0000	EA	66.7500	66.75			
	<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)							66.75	
			Invoice Items	1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	3		\$74.22
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6607	CONCESSIONS-YOUNG ARENA	Edit		02/28/2024	03/11/2024	03/11/2024			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							48.00	
			Invoice Items	1					
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals						Invoices	1		\$48.00
Vendor 2206 - GALLS LLC									



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027008773	ASP ROTATING SIDEBREAK SCABBARD, CLIP ON BADGE HOLDER, BUCKLELES	Edit		02/06/2024	03/11/2024	03/11/2024			425.13
<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 - ASP ROTATING SIDEBREAK SCABBARD, CLIP ON BADGE HOLDER, BUCKLELES		1.0000	EA	425.1300	425.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							425.13	
	Invoice Items				1				
027073479	SAFARILANDS BUCKLELESS INNER TROUSER (1)	Edit		02/13/2024	03/11/2024	03/11/2024			39.90
<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 - SAFARILANDS BUCKLELESS INNER TROUSER (1)		1.0000	EA	39.9000	39.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							39.90	
	Invoice Items				1				
Vendor 2206 - GALLS LLC Totals					Invoices		2		\$465.03
Vendor 22543 - TIMOTHY GESIE 3.2024	CASE FOR MEDICAL SUPERVISOR IPAD	Edit		03/04/2024	03/11/2024	03/11/2024			58.41
<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 - CASE FOR MEDICAL SUPERVISOR IPAD		1.0000	EA	58.4100	58.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1516 (General Fund-Fire Department-Fire Protection Service Minor Computer Equipment)							58.41	
	Invoice Items				1				
Vendor 22543 - TIMOTHY GESIE Totals					Invoices		1		\$58.41
Vendor 12070 - GIENAU, MIKE 2024-00001598	SAFETY SHOE REIMBURSEMENT	Edit		02/22/2024	03/11/2024	03/11/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE REIMBURSEMENT		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
	Invoice Items				1				
Vendor 12070 - GIENAU, MIKE Totals					Invoices		1		\$150.00



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Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066612	TIRE REPAIR	Edit		01/31/2024	03/11/2024	03/11/2024			250.50
<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	250.5000	250.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool							250.50	
	Service Tires)								
	Invoice Items			1					
119-1066613	TIRES-GY 235/75R15 TRAILRNR (2)	Edit		02/01/2024	03/11/2024	03/11/2024			170.96
<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 - TIRES-GY 235/75R15 TRAILRNR (2)		1.0000	EA	170.9600	170.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool							170.96	
	Service Tires)								
	Invoice Items			1					
119-1066614	TIRES-GY11R22.5 ENDUR WHD (4), NAIL REPAIR	Edit		02/01/2024	03/11/2024	03/11/2024			1,651.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES-GY11R22.5 ENDUR WHD (4), NAIL REPAIR		1.0000	EA	1,651.7500	1,651.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool							1,651.75	
	Service Tires)								
	Invoice Items			1					
119-1066615	TIRES GY 11R22.5 (10)	Edit		02/01/2024	03/11/2024	03/11/2024			3,300.00
<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 - TIRES GY 11R22.5 (10)		1.0000	EA	3,300.0000	3,300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool							3,300.00	
	Service Tires)								
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals						Invoices	4		\$5,373.21

Vendor **553 - GRAINGER**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9034489881	COFFEE AND SPICE GRINDER	Edit		02/27/2024	03/11/2024	03/11/2024			33.72
<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 - COFFEE AND SPICE GRINDER		1.0000	EA	33.7200	33.72			
	<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)							33.72	
			Invoice Items		1				
9034489899	PLASTIC SCREWMOUNT; MECHANICAL PRESSURE GAUGE	Edit		02/27/2024	03/11/2024	03/11/2024			80.10
<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 - PLASTIC SCREWMOUNT; MECHANICAL PRESSURE GAUGE		1.0000	EA	80.1000	80.10			
	<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)							80.10	
			Invoice Items		1				
9034605353	FUEL FILTER; FUEL TRANSFER PUMP; FUEL HOSE	Edit		02/27/2024	03/11/2024	03/11/2024			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 FILTER; FUEL TRANSFER PUMP; FUEL HOSE		1.0000	EA	484.5600	484.56			
	<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)							484.56	
			Invoice Items		1				
9034938770	TERMINAL BLOCK JUMPER	Edit		02/28/2024	03/11/2024	03/11/2024			10.08
<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 - TERMINAL BLOCK JUMPER		1.0000	EA	10.0800	10.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							10.08	
			Invoice Items		1				
9035147702	LANTERN BATTERY	Edit		02/28/2024	03/11/2024	03/11/2024			271.20
<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 - LANTERN BATTERY		1.0000	EA	271.2000	271.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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9035147702	LANTERN BATTERY	Edit		02/28/2024	03/11/2024	03/11/2024			271.20
<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>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							271.20	
			Invoice Items	1					
9039030896	GLYCOL FLUID REFRACT; SOLENOID LAMINATE, FORK TERMINAL X2; SPLIC	Edit		03/01/2024	03/11/2024	03/11/2024			343.45
<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 - GLYCOL FLUID REFRACT; SOLENOID LAMINATE, FORK TERMINAL X2; SPLIC		1.0000	EA	343.4500	343.45			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							343.45	
			Invoice Items	1					
Vendor 553 - GRAINGER Totals						Invoices	6		\$1,223.11
Vendor 21601 - GREEN ACRES STORAGE									
2024-00001604	FY24 SAN MARNAN PROPERTY TAX REBATE; 2ND HALF	Edit		02/29/2024	03/11/2024	03/11/2024			40,236.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 SAN MARNAN PROPERTY TAX REBATE; 2ND HALF		1.0000	EA	40,236.0000	40,236.00			
	<i>G/L Account</i>							<i>Amount</i>	
	101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)							40,236.00	
			Invoice Items	1					
Vendor 21601 - GREEN ACRES STORAGE Totals						Invoices	1		\$40,236.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2021765	CONCESSIONS-YOUNG ARENA	Edit		03/01/2024	03/11/2024	03/11/2024			700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	700.0000	700.00			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							700.00	
			Invoice Items	1					
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals						Invoices	1		\$700.00
Vendor 22579 - SCOTT HANSON									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001597	Instructor Fee Stained Glass 02/01-02/29 2024	Edit		03/11/2024	03/11/2024	03/11/2024			300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Instructor Fee Stained Glass 02/01-02/29 2024	1.0000	EA	300.0000	300.00				
	G/L Account			Project			Amount		
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)			26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			300.00		
	Invoice Items			1					
Vendor			22579 - SCOTT HANSON	Totals		Invoices	1		\$300.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
96152	ANNUAL ALARM MONITORING 415 E 7TH ST LONG TERM STORAGE	Edit		02/15/2024	03/11/2024	03/11/2024			600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ANNUAL ALARM MONITORING 415 E 7TH ST LONG TERM STORAGE	1.0000	EA	600.0000	600.00				
	G/L Account			Project			Amount		
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)						600.00		
	Invoice Items			1					
Vendor			587 - HAWKEYE ALARM & SIGNAL	Totals		Invoices	1		\$600.00
Vendor 642 - HR GREEN, INC.									
172587	Srvcs through Feb 16, 2024- Weissman Steel Site	Edit		03/04/2024	03/11/2024	03/11/2024			1,120.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Srvcs through Feb 16, 2024 - Weissman Steel Site	1.0000	EA	1,120.5000	1,120.50				
	G/L Account			Project			Amount		
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)						1,120.50		
	Invoice Items			1					
Vendor			642 - HR GREEN, INC.	Totals		Invoices	1		\$1,120.50
Vendor 13194 - INTOXIMETERS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
754510	MOUTHPIECES & PARTS FOR PBTS	Edit		02/22/2024	03/11/2024	03/11/2024			2,075.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MOUTHPIEVES & PARTS FOR PBTS	1.0000	EA	2,075.0000	2,075.00				
	G/L Account			Project			Amount		
	010-11-1150 1573 (General Fund-Police Department-Police Grants Safety & Protective Equipment)			11GRT.IDCTK88 (POLICE DEPARTMENT GRANTS AND PROJECTS, HIGHWAY SAFETY GRANT TASK 88)			2,075.00		
	Invoice Items			1					
Vendor			13194 - INTOXIMETERS	Totals		Invoices	1		\$2,075.00
Vendor 5194 - IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS									
2.26.24	FY25 MEMBERSHIP FEES	Edit		02/26/2024	03/11/2024	03/11/2024			180.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FY25 MEMBERSHIP FEES	1.0000	EA	180.0000	180.00				
	G/L Account			Project			Amount		
	010-12-1400 1391 (General Fund-Fire Department-Fire Protection Service Dues & Memberships)						180.00		
	Invoice Items			1					
Vendor			5194 - IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	Totals		Invoices	1		\$180.00
Vendor 8071 - IOWA CHAPTER OF NAHRO									
03242024	NAHRO CONFERENCE	Edit		02/19/2024	03/11/2024	03/11/2024			1,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - NAHRO CONFERENCE	1.0000	EA	1,500.0000	1,500.00				
	G/L Account			Project			Amount		
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)						1,500.00		
	Invoice Items			1					
Vendor			8071 - IOWA CHAPTER OF NAHRO	Totals		Invoices	1		\$1,500.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
188047-372598	POOL LICENSE RENEWAL	Edit		03/01/2024	03/11/2024	03/11/2024			70.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - POOL LICENSE RENEWAL BYRNES SWIMMING POOL	1.0000	EA	70.0000	70.00				
	G/L Account			Project			Amount		
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)						70.00		
	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
190889	POOL LICENSE RENEWAL SPORTSPLEX	Edit		03/01/2024	03/11/2024	03/11/2024			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 - POOL LICENSE RENEWAL SPORTSPLEX		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		70.00	
				Invoice Items	1				
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS					Totals	Invoices	2		\$140.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
11	407 BEECH	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		4,502.49
<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 - 407 BEECH		1.0000	EA	4,502.4900	4,502.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)					32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS)		4,502.49	
				Invoice Items	1				
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY					Totals	Invoices	1		\$4,502.49
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY									
325828	B. LIPPERT REGISTRATION DEFENSIVE TACTIC INSTRUCTOR RENEWAL	Edit		02/20/2024	03/11/2024	03/11/2024			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 - B. LIPPERT REGISTRATION DEFENSIVE TACTIC INSTRUCTOR RENEWAL		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							150.00	
				Invoice Items	1				
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY					Totals	Invoices	1		\$150.00
Vendor 1853 - IOWA TURFGRASS INSTITUTE									
0000640	IOWA TURFGRASS, PESTICIDE CLASSES, BOLGER, JORGENSEN, MORK	Edit		02/29/2024	03/11/2024	03/11/2024			650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA TURFGRASS, PESTICIDE CLASSES, BOLGER, JORGENSEN, MORK		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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0000640	IOWA TURFGRASS, PESTICIDE CLASSES, BOLGER, JORGENSEN, MORK	Edit		02/29/2024	03/11/2024	03/11/2024			650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							650.00	
	Invoice Items			1					
Vendor 1853 - IOWA TURFGRASS INSTITUTE Totals					Invoices		1		\$650.00
Vendor 830 - JIM LIND SERVICE									
358950	TIRE REPAIR	Edit		02/26/2024	03/11/2024	03/11/2024			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)							40.00	
	Invoice Items			1					
Vendor 830 - JIM LIND SERVICE Totals					Invoices		1		\$40.00
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2571	RECORDERS OFFICE/PAUL ROBINSON	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		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 - RECORDERS OFFICE/PAUL ROBINSON		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 Development-Lead Paint Grant Residential Rehabilitation)				32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)			27.00	
	Invoice Items			1					
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals					Invoices		1		\$27.00
Vendor 9948 - JORSON & CARLSON CO INC									
0719173	BLADES SHARPENED	Edit		02/26/2024	03/11/2024	03/11/2024			243.76
<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 - BLADES SHARPENED		1.0000	EA	243.7600	243.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							243.76	
	Invoice Items			1					
Vendor 9948 - JORSON & CARLSON CO INC Totals					Invoices		1		\$243.76
Vendor 788 - K & S WHEEL ALIGNMENT INC									



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INV043139	ALIGNMENT, FRONT END WORK #107	Edit		03/04/2024	03/11/2024	03/11/2024			976.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALIGNMENT, FRONT END WORK #107		1.0000	EA	976.6100	976.61			
	<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)							976.61	
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals						Invoices	1		\$976.61
Vendor 755 - KAREN'S PRINT-RITE									
183001	PHOTO ENVELOPE X2500	Edit		02/27/2024	03/11/2024	03/11/2024			403.20
<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 - PHOTO ENVELOPE X2500		1.0000	EA	403.2000	403.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							403.20	
	Invoice Items			1					
Vendor 755 - KAREN'S PRINT-RITE Totals						Invoices	1		\$403.20
Vendor 1648 - LABCONCO CORPORATION									
K00000004399	SWITCH W/PALNUT; SWITCH KNOB W/SET SCREW	Edit		02/22/2024	03/11/2024	03/11/2024			297.66
<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 - SWITCH W/PALNUT; SWITCH KNOB W/SET SCREW		1.0000	EA	297.6600	297.66			
	<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)							297.66	
	Invoice Items			1					
Vendor 1648 - LABCONCO CORPORATION Totals						Invoices	1		\$297.66
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
16146766	LANIER COPIER LEASE	Edit		02/28/2024	03/11/2024	03/11/2024			520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LANIER COPIER LEASE		1.0000	EA	520.0000	520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							520.00	
	Invoice Items			1					
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals						Invoices	1		\$520.00
Vendor 6314 - LJ'S WELDING & FABRICATION									



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56346	BOATHOUSE WALL PANELS	Edit		02/27/2024	03/11/2024	03/11/2024			255.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOATHOUSE WALL PANELS		1.0000	EA	255.0000	255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1575 (General Fund-Leisure Services-Leisure Services-Parks Steel, Iron & Metal Supplies)							255.00	
	Invoice Items			1					
56347	SNOW PLOW EDGE/SHOES	Edit		02/27/2024	03/11/2024	03/11/2024			21.71
<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 - SNOW PLOW EDGE/SHOES		1.0000	EA	21.7100	21.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1575 (General Fund-Leisure Services-Leisure Services-Parks Steel, Iron & Metal Supplies)							21.71	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals Invoices 2 \$276.71									
Vendor 8889 - LOCKSPERTS INC									
7120	MAINTENANCE - LIBRARY	Edit		02/28/2024	03/11/2024	03/11/2024	02/29/2024		45.21
<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 - MAINTENANCE - LIBRARY		1.0000	EA	45.2100	45.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							45.21	
	Invoice Items			1					
7122	LOCKS	Edit		02/28/2024	03/11/2024	03/11/2024			1,698.42
<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 - LOCKS		1.0000	EA	1,698.4200	1,698.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,698.42	
	Invoice Items			1					
7138	KEYS	Edit		02/29/2024	03/11/2024	03/11/2024			39.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEYS		1.0000	EA	39.2200	39.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							39.22	
	Invoice Items			1					



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7147	Lock & Key for 1003 Vine St	Edit		02/29/2024	03/11/2024	03/11/2024			206.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Lock & Key for 1003 Vine St		1.0000	EA	206.0000	206.00			
	G/L Account				Project			Amount	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							206.00	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals				Invoices		4			\$1,988.85
Vendor 055549	21586 - LOU'S GLOVES INC								
	NITRILE EXAM GRADE POWDER-FREE BLACK GLOVES XL	Edit		02/29/2024	03/11/2024	03/11/2024			198.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NITRILE EXAM GRADE POWDER-FREE BLACK GLOVES XL		1.0000	EA	198.0000	198.00			
	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)							99.00	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							99.00	
	Invoice Items			1					
Vendor 21586 - LOU'S GLOVES INC Totals				Invoices		1			\$198.00
Vendor 030424	21838 - M&T BANK								
	TRINA SMITH/LOAN# 0015340383	Edit		03/01/2024	03/11/2024	03/11/2024			606.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRINA SMITH/LOAN# 0015340383		1.0000	EA	606.0000	606.00			
	G/L Account				Project			Amount	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							606.00	
	Invoice Items			1					
Vendor 21838 - M&T BANK Totals				Invoices		1			\$606.00
Vendor 280174	12140 - M-B COMPANIES, INC								
	OIL SEAL, PLOW TRUCK #7	Edit		02/23/2024	03/11/2024	03/11/2024			83.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OIL SEAL, PLOW TRUCK #7		1.0000	EA	83.0100	83.01			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
280174	OIL SEAL, PLOW TRUCK #7	Edit		02/23/2024	03/11/2024	03/11/2024			83.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							83.01	
	Invoice Items			1					
Vendor 12140 - M-B COMPANIES, INC Totals						Invoices	1		\$83.01
Vendor 21954 - MAGELLAN ADVISORS, LLC									
0394689	CONT 22H FIBER PROJECT CONSTRUCTION MGMT	Edit		02/27/2024	03/11/2024	03/11/2024			34.65
<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 - CONT 22H FIBER PROJECT CONSTRUCTION MGMT		1.0000	EA	34.6500	34.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			34.65	
	Invoice Items			1					
Vendor 21954 - MAGELLAN ADVISORS, LLC Totals						Invoices	2		\$86,711.62
Vendor 22117 - MANSFIELD OIL COMPANY									
25033939	DYED ULS1 (2250), DYED ULS2 (5251)	Edit		03/02/2024	03/11/2024	03/11/2024			18,607.38
<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 - DYED ULS1 (2250), DYED ULS2 (5251)		1.0000	EA	18,607.3800	18,607.38			
	<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)							18,607.38	
	Invoice Items			1					
Vendor 22117 - MANSFIELD OIL COMPANY Totals						Invoices	1		\$18,607.38
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									



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1412758	CONCESSIONS-YOUNG ARENA	Edit		02/28/2024	03/11/2024	03/11/2024			4,768.41
<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	4,768.4100	4,768.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							4,768.41	
				Invoice Items	1				
1414830	CONCESSIONS-YOUNG ARENA	Edit		02/29/2024	03/11/2024	03/11/2024			138.79
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	138.7900	138.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							138.79	
				Invoice Items	1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices	2			\$4,907.20
Vendor 22525 - MCCLLOUD SERVICES									
22023826	INTEGRATED PEST MANAGEMENT	Edit		02/27/2024	03/11/2024	03/11/2024			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTEGRATED PEST MANAGEMENT		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							210.00	
				Invoice Items	1				
Vendor 22525 - MCCLLOUD SERVICES Totals					Invoices	1			\$210.00
Vendor 869 - MCDONALD SUPPLY									
S019941828.001	FILTER FOR DRINKING FOUNTAIN	Edit		02/16/2024	03/11/2024	03/11/2024			123.38
<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 - FILTER FOR DRINKING FOUNTAIN		1.0000	EA	123.3800	123.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							123.38	
				Invoice Items	1				



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S019915098.001	Boathouse Repair supplies 2024	Edit		03/11/2024	03/11/2024	03/11/2024			45.54
<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 - Boathouse Repair supplies 2024		1.0000	EA	45.5400	45.54			
	<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)							45.54	
	Invoice Items			1					
S019930832.001	Boathouse Repair supplies 2024	Edit		03/11/2024	03/11/2024	03/11/2024			119.07
<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 - Boathouse Repair supplies 2024		1.0000	EA	119.0700	119.07			
	<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)							119.07	
	Invoice Items			1					
			Vendor	869 - MCDONALD SUPPLY Totals		Invoices	3		\$287.99
Vendor 8147 - MEDIACOM									
2024-00001587	FIBER MAINTENANCE	Edit		02/22/2024	03/11/2024	03/11/2024	02/22/2024		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 - FIBER MAINTENANCE AND SERVICE		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							200.00	
	Invoice Items			1					
			Vendor	8147 - MEDIACOM Totals		Invoices	1		\$200.00
Vendor 885 - MENARDS									
34906	FOLDING REACH TOOL (A), DISINFECTANT WIPES (2)	Edit		02/21/2024	03/11/2024	03/11/2024			22.96
<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 - FOLDING REACH TOOL (A), DISINFECTANT WIPES (2)		1.0000	EA	22.9600	22.96			
	<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)							22.96	
	Invoice Items			1					



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35148	PRO SHOP CLEANING SUPPLIES	Edit		02/26/2024	03/11/2024	03/11/2024			36.14
<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 - PRO SHOP CLEANING SUPPLIES		1.0000	EA	36.1400	36.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)							36.14	
				Invoice Items	1				
35154	TOOL BAG AND PAINTING SUPPLIES	Edit		02/26/2024	03/11/2024	03/11/2024			38.68
<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 - TOOL BAG AND PAINTING SUPPLIES		1.0000	EA	38.6800	38.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							38.68	
				Invoice Items	1				
35161	MISCELLANEOUS TOOLS GATES	Edit		02/26/2024	03/11/2024	03/11/2024			368.42
<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 - MISCELLANEOUS TOOLS GATES		1.0000	EA	368.4200	368.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)							368.42	
				Invoice Items	1				
35172	SPORTSPLEX TAPE, MATS, SOAP	Edit		02/26/2024	03/11/2024	03/11/2024			211.57
<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 - SPORTSPLEX TAPE, MATS, SOAP		1.0000	EA	211.5700	211.57			
	<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)	211.57	
				Invoice Items	1				
35211	SOUTH HILLS LIGHTS	Edit		02/27/2024	03/11/2024	03/11/2024			14.38
<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 - SOUTH HILLS LIGHTS		1.0000	EA	14.3800	14.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							14.38	
				Invoice Items	1				



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35269	BREAKERS, ELECTRICAL TAPE	Edit		02/28/2024	03/11/2024	03/11/2024			125.79
<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 - BREAKERS, ELECTRICAL TAPE		1.0000	EA	125.7900	125.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							125.79	
			Invoice Items	1					
35280	GATES GOLF FENCE & SOFIT REPAIR OF IW RESTROOM	Edit		02/28/2024	03/11/2024	03/11/2024			162.78
<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 - GATES GOLF FENCE & SOFIT REPAIR OF IW RESTROOM		1.0000	EA	162.7800	162.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1549 (General Fund-Leisure Services-Golf Courses Lumber/Wood & Insulation)							162.78	
			Invoice Items	1					
35281	WIRELOCKPIN; GALV COUPLING; BLACK COUPLING; RND WIRE LOCK	Edit		02/28/2024	03/11/2024	03/11/2024			19.70
<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 - WIRELOCKPIN; GALV COUPLING; BLACK COUPLING; RND WIRE LOCK		1.0000	EA	19.7000	19.70			
	<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)							19.70	
			Invoice Items	1					
35287	IRV WARREN EAVE VENT	Edit		02/28/2024	03/11/2024	03/11/2024			32.85
<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 - IRV WARREN EAVE VENT		1.0000	EA	32.8500	32.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							32.85	
			Invoice Items	1					



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35333	BRAWNY PAPER TOWEL; CASCADE COMPLETE; 2GAL PAIL; BLEACH	Edit		02/29/2024	03/11/2024	03/11/2024			48.51
<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 - BRAWNY PAPER TOWEL; CASCADE COMPLETE; 2GAL PAIL; BLEACH		1.0000	EA	48.5100	48.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							48.51	
	Invoice Items				1				
35340	IRV WARREN RESTROOM	Edit		02/29/2024	03/11/2024	03/11/2024			50.23
<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 - IRV WARREN RESTROOM		1.0000	EA	50.2300	50.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							50.23	
	Invoice Items				1				
35341	PLUMBING SUPPLIES - CARNEGIE	Edit		02/29/2024	03/11/2024	03/11/2024	03/04/2024		11.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING SUPPLIES - CARNEGIE		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							11.98	
	Invoice Items				1				
35342	CITY HALL - PLUMBING	Edit		02/29/2024	03/11/2024	03/11/2024	03/04/2024		9.87
<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 - CITY HALL - PLUMBING		1.0000	EA	9.8700	9.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							9.87	
	Invoice Items				1				
35344	BLDG MAINT - HVAC	Edit		02/29/2024	03/11/2024	03/11/2024	03/04/2024		251.70
<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 - BLDG MAINT - HVAC		1.0000	EA	251.7000	251.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							251.70	
	Invoice Items				1				
Vendor 885 - MENARDS Totals						Invoices	15		\$1,405.56



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Vendor 911 - MIDAMERICAN ENERGY									
550075857	1306 CAMPBELL AV, LIFT	Edit		02/26/2024	03/11/2024	03/11/2024			121.36
<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 - 1306 CAMPBELL AV, LIFT		1.0000	EA	121.3600	121.36			
	<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)							121.36	
	Invoice Items				1				
550080384	425 BLACK HAWK RD, LIFT STATION	Edit		02/26/2024	03/11/2024	03/11/2024			32.01
<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 - 425 BLACK HAWK RD, LIFT STATION		1.0000	EA	32.0100	32.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							32.01	
	Invoice Items				1				
550086974	251 FLETCHER AV, TEMP-LIFT	Edit		02/26/2024	03/11/2024	03/11/2024			101.71
<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 - 251 FLETCHER AV, TEMP-LIFT		1.0000	EA	101.7100	101.71			
	<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)							101.71	
	Invoice Items				1				
550241756	280 ANSBOROUGH AV LIFT	Edit		02/29/2024	03/11/2024	03/11/2024			98.24
<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 - 280 ANSBOROUGH AV LIFT		1.0000	EA	98.2400	98.24			
	<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)							98.24	
	Invoice Items				1				
550250061	220 ANSBOROUGH AV LIFT	Edit		02/29/2024	03/11/2024	03/11/2024			409.53
<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 - 220 ANSBOROUGH AV LIFT		1.0000	EA	409.5300	409.53			
	<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)							409.53	
	Invoice Items				1				



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550275156	834 WESTFIELD AV STORM STATION	Edit		02/29/2024	03/11/2024	03/11/2024			10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 834 WESTFIELD AV STORM STATION		1.0000	EA	10.0000	10.00			
	G/L Account				Project			Amount	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
			Invoice Items		1				
2024-00001610	CIVIL DEFENSE SIREN FEBRUARY 2024	Edit		03/01/2024	03/11/2024	03/11/2024			265.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CIVIL DEFENSE SIREN FEBRUARY 2024		1.0000	EA	265.4900	265.49			
	G/L Account				Project			Amount	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							265.49	
			Invoice Items		1				
550292383	HMRTC Utilities: 03.2024	Edit		03/01/2024	03/11/2024	03/11/2024			952.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HMRTC Utilities: 03.2024		1.0000	EA	952.0500	952.05			
	G/L Account				Project			Amount	
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)							952.05	
			Invoice Items		1				
2024-00001592	UTILITIES-GOLF, PARKS	Edit		03/04/2024	03/11/2024	03/11/2024			2,384.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UTILITIES-GOLF, PARKS		1.0000	EA	2,384.4600	2,384.46			
	G/L Account				Project			Amount	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							1,950.45	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							434.01	
			Invoice Items		1				
Vendor			911 - MIDAMERICAN ENERGY	Totals			Invoices	9	\$4,374.85
Vendor 20743 - MIDWEST DEVELOPMENT									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001603	Infill Dev- 3377 Lincolnshire Road	Edit		03/01/2024	03/11/2024	03/11/2024			5,000.00
<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 - Infill Dev- 3377 Lincolnshire Road		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							5,000.00	
				Invoice Items	1				
Vendor 20743 - MIDWEST DEVELOPMENT Totals									Invoices 1 \$5,000.00
Vendor 22668 - MIDWEST PLAYSCAPES INC									
10470	SAFETY SURFACE FOR PLAY AREA	Edit		02/26/2024	03/11/2024	03/11/2024			111,367.70
<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 - SAFETY SURFACE FOR PLAY AREA		1.0000	EA	111,367.7000	111,367.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			86,047.40	
	290-37-4100 2168 (Grant Funded Projects-Leisure Services-Leisure Services-Parks Park Improvements)				37IMP.CAT (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK CAT GRANT PORTION)			25,320.30	
				Invoice Items	1				
Vendor 22668 - MIDWEST PLAYSCAPES INC Totals									Invoices 1 \$111,367.70
Vendor 10348 - MIKE FEREDAY HEATING & AIR									
23469	INSTALL MINI SPLIT (HEAT/COOL) IN NEW FAA OFFICE AREA	Edit		02/28/2024	03/11/2024	03/11/2024			5,380.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTALL MINI SPLIT (HEAT/COOL) IN NEW FAA OFFICE AREA		1.0000	EA	5,380.0000	5,380.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							5,380.00	
				Invoice Items	1				
Vendor 10348 - MIKE FEREDAY HEATING & AIR Totals									Invoices 1 \$5,380.00
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC									



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542786	5 YEAR PLAN CONSULTANT PAYMENT	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		9,219.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5 YEAR PLAN CONSULTANT PAYMENT		1.0000	EA	9,219.5000	9,219.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1319 (Community Develop Block Grant-Community Development-Block Grant Administration Other Professional Services)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		6,084.87	
	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)		3,134.63	
	Invoice Items				1				
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC Totals									Invoices 1 \$9,219.50
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2155689	BUSHING	Edit		12/19/2023	03/11/2024	03/11/2024			94.73
<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 - BUSHING		1.0000	EA	94.7300	94.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							94.73	
	Invoice Items				1				
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									Invoices 1 \$94.73
Vendor 962 - MYERS-COX CO									
576328	CONCESSIONS-YOUNG ARENA	Edit		02/29/2024	03/11/2024	03/11/2024			478.99
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	478.9900	478.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							478.99	
	Invoice Items				1				
Vendor 962 - MYERS-COX CO Totals									Invoices 1 \$478.99
Vendor 966 - NAPA AUTO PARTS									
330982	DOWNTOWN #506 GROMMETS	Edit		02/27/2024	03/11/2024	03/11/2024			6.49
<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 - DOWNTOWN #506 GROMMETS		1.0000	EA	6.4900	6.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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330982	DOWNTOWN #506 GROMMETS	Edit		02/27/2024	03/11/2024	03/11/2024			6.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							6.49	
			Invoice Items	1					
331083	FILTERS FOR CHIPPER #311	Edit		02/29/2024	03/11/2024	03/11/2024			29.23
<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 - FILTERS FOR CHIPPER #311		1.0000	EA	29.2300	29.23			
	<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)							29.23	
			Invoice Items	1					
331089	TRK 212 HEADLIGHTS	Edit		02/29/2024	03/11/2024	03/11/2024			13.99
<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 - TRK 212 HEADLIGHTS		1.0000	EA	13.9900	13.99			
	<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)							13.99	
			Invoice Items	1					
			Vendor	966 - NAPA AUTO PARTS	Totals	Invoices	3		\$49.71
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0226287	10W30 MW SELECT (1 CS)	Edit		02/01/2024	03/11/2024	03/11/2024			49.24
<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 - 10W30 MW SELECT (1 CS)		1.0000	EA	49.2400	49.24			
	<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)							49.24	
			Invoice Items	1					
INVNP0226288	15W40 SUPERLINE (1 CASE)	Edit		02/01/2024	03/11/2024	03/11/2024			88.50
<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 - 15W40 SUPERLINE (1 CASE)		1.0000	EA	88.5000	88.50			
	<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)							88.50	
			Invoice Items	1					



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INVNP0226310	BULK TALAMAR EXTREME HT (140 GAL)	Edit		02/01/2024	03/11/2024	03/11/2024			2,090.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BULK TALAMAR EXTREME HT (140 GAL)		1.0000	EA	2,090.2000	2,090.20			
	G/L Account				Project			Amount	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							2,090.20	
			Invoice Items		1				
INVNP0226311	BULK SUPERLINE EXP 15W40 (145 GAL)	Edit		02/01/2024	03/11/2024	03/11/2024			1,890.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BULK SUPERLINE EXP 15W40 (145 GAL)		1.0000	EA	1,890.8000	1,890.80			
	G/L Account				Project			Amount	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							1,890.80	
			Invoice Items		1				
INVNP0230412	SUPPLIES FOR SHOP, OIL #920	Edit		02/29/2024	03/11/2024	03/11/2024			590.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SUPPLIES FOR SHOP, OIL #920		1.0000	EA	590.4400	590.44			
	G/L Account				Project			Amount	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							177.20	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							413.24	
			Invoice Items		1				
Vendor 1012 - NUTRI JECT SYSTEMS, INC		Vendor	1008 - NORTHLAND PRODUCTS COMPANY Totals			Invoices	5		\$4,709.18
7979	BIOSOLIDS STORAGE MARCH 2024	Edit		03/01/2024	03/11/2024	03/11/2024			4,900.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BIOSOLIDS STORAGE MARCH 2024		1.0000	EA	4,900.0000	4,900.00			
	G/L Account				Project			Amount	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							4,900.00	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7980	BIOSOLIDS TRANSPORT - FEB 2024 WKS 3; 4; 5	Edit		03/01/2024	03/11/2024	03/11/2024			11,347.96
<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 - BIOSOLIDS TRANSPORT - FEB 2024 WKS 3; 4; 5		1.0000	EA	11,347.9600	11,347.96			
	<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)							11,347.96	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									\$16,247.96
Invoices 2									
Vendor 20668 - OFFICE EXPRESS									
49324	FILE LABELS	Edit		03/01/2024	03/11/2024	03/11/2024			68.58
<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 - FILE LABELS		1.0000	EA	68.5800	68.58			
	<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)							68.58	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals									\$68.58
Invoices 1									
Vendor 11311 - ONMEDIA									
639621	SPORTSPLEX ADVERTISING	Edit		02/28/2024	03/11/2024	03/11/2024			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 - SPORTSPLEX ADVERTISING		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.SPLX24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2024)		.20	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.SPLX22 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2022)		299.80	
	Invoice Items			1					
Vendor 11311 - ONMEDIA Totals									\$300.00
Invoices 2									
Vendor 13314 - OVERDRIVE INC									
639622	SPORTSPLEX ADVERTISING	Edit		02/28/2024	03/11/2024	03/11/2024			1.40
<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 - SPORTSPLEX ADVERTISING		1.0000	EA	1.4000	1.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.SPLX24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2024)		1.40	
	Invoice Items			1					
Vendor 11311 - ONMEDIA Totals									\$301.40
Invoices 2									



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02863DA24053361	E-BOOKS	Edit		02/20/2024	03/11/2024	03/11/2024			108.54
<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 - E-BOOKS		1.0000	EA	108.5400	108.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							108.54	
	Invoice Items			1					
02863DA24054034	E-BOOKS	Edit		02/20/2024	03/11/2024	03/11/2024			154.26
<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 - E-BOOKS		1.0000	EA	154.2600	154.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							154.26	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC			Vendor	13314 - OVERDRIVE INC Totals		Invoices	2		\$262.80
5332195	PARTS #8034	Edit		02/28/2024	03/11/2024	03/11/2024			288.42
<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 - PARTS #8034		1.0000	EA	288.4200	288.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							288.42	
	Invoice Items			1					
5334524	OIL FILTER #8034	Edit		02/29/2024	03/11/2024	03/11/2024			24.94
<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 - OIL FILTER #8034		1.0000	EA	24.9400	24.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							24.94	
	Invoice Items			1					
5336189	GROMMET #1569	Edit		03/01/2024	03/11/2024	03/11/2024			10.28
<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 - GROMMET #1569		1.0000	EA	10.2800	10.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							10.28	
	Invoice Items			1					
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC			Vendor	20359 - P & K MIDWEST INC Totals		Invoices	3		\$323.64



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
026883	CASH REGISTER FOR POOL	Edit		02/21/2024	03/11/2024	03/11/2024			911.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CASH REGISTER FOR POOL		1.0000	EA	911.8000	911.80			
	G/L Account				Project			Amount	
	426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			911.80	
	Invoice Items			1					
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC		Totals		Invoices		1			\$911.80
Vendor 030424	LATASHA FROST/LOAN# 8199586853	Edit		03/01/2024	03/11/2024	03/11/2024			385.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LATASHA FROST/LOAN# 8199586853		1.0000	EA	385.0000	385.00			
	G/L Account				Project			Amount	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							385.00	
	Invoice Items			1					
Vendor 22287 - PENNYMAC LOAN SERVICES LLC		Totals		Invoices		1			\$385.00
Vendor 29539010	CONCESSIONS-YOUNG ARENA	Edit		02/28/2024	03/11/2024	03/11/2024			3,933.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	3,933.6000	3,933.60			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							3,933.60	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING		Totals		Invoices		1			\$3,933.60
Vendor 640444	PHYSICAL SECURITY OFFICER - WEEK ENDING 02/24/24	Edit		02/24/2024	03/11/2024	03/11/2024			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 02/24/24		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



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Vendor 6989 - PETERS CONSTRUCTION CORP									
28669	Cedar Valley Sport Courts Agreement w/ WDC	Edit		02/29/2024	03/11/2024	03/11/2024			10,727.02
<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 - Cedar Valley Sport Courts Agreement w/ WDC		1.0000	EA	10,727.0200	10,727.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							10,727.02	
	Invoice Items			1					
Vendor 6989 - PETERS CONSTRUCTION CORP Totals									\$10,727.02
Invoices									1
Vendor 3161 - PLUMB TECH INC.									
24062	RT-CLEAN STRAINER ON HEATER&BLED AIR/FIX LEAKS IN 2 COILS	Edit		02/29/2024	03/11/2024	03/11/2024			589.19
<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 - RT-CLEAN STRAINER ON HEATER&BLED AIR/FIX LEAKS IN 2 COILS		1.0000	EA	589.1900	589.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							589.19	
	Invoice Items			1					
Vendor 3161 - PLUMB TECH INC. Totals									\$589.19
Invoices									1
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620001110	BOATHOUSE	Edit		02/20/2024	03/11/2024	03/11/2024			38.78
<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 - BOATHOUSE		1.0000	EA	38.7800	38.78			
	<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)							38.78	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals									\$38.78
Invoices									1
Vendor 21103 - PREMIER STAFFING INC									
29147	HRTS TEMP STAFFING 01/28/24 - 02/03/24	Edit		02/03/2024	03/11/2024	03/11/2024			528.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMP HOURS		1.0000	EA	528.0000	528.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)					27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)		528.00	
	Invoice Items			1					



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29159	HRTS TEMP STAFFING 02/04/24 - Edit 02/10/24			02/10/2024	03/11/2024	03/11/2024			514.80
<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 - TEMP HOURS	1.0000	EA	514.8000	514.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)		514.80		
				Invoice Items	1				
29172	HRTS TEMP STAFFING 02/11/24 - Edit 02/17/24			02/17/2024	03/11/2024	03/11/2024			488.40
<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 - TEMP HOURS	1.0000	EA	488.4000	488.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)		488.40		
				Invoice Items	1				
29186	HRTS TEMP STAFFING 02/18/24 - Edit 02/24/24			02/24/2024	03/11/2024	03/11/2024			633.60
<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 - TEMP HOURS	1.0000	EA	633.6000	633.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)		633.60		
				Invoice Items	1				
Vendor 21103 - PREMIER STAFFING INC Totals									Invoices 4 \$2,164.80
Vendor 12931 - PRIMARY PRODUCTS COMPANY									
80991	BLACK NITRILE GLOVES (2), PDI Edit SANI-HANDS ALC HAND WIPE			02/23/2024	03/11/2024	03/11/2024			232.31
<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 - BLACK NITRILE GLOVES (2), PDI SANI-HANDS ALC HAND WIPE	1.0000	EA	232.3100	232.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)						232.31		
				Invoice Items	1				
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals									Invoices 1 \$232.31
Vendor 10726 - PRIMARY SYSTEMS									



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6-21715	RT-FIRE ALARM BATTERY INSPECTION	Edit		03/01/2024	03/11/2024	03/11/2024			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 - RT-FIRE ALARM BATTERY INSPECTION		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							80.00	
				Invoice Items	1				
Vendor 10726 - PRIMARY SYSTEMS Totals					Invoices	1			\$80.00
Vendor 1168 - PROFESSIONAL OFFICE SERVICES INC									
003527139	2024 YARD WASTE CALENDARS	Edit		02/23/2024	03/11/2024	03/11/2024			6,911.18
<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 - 2024 YARD WASTE CALENDARS		1.0000	EA	6,911.1800	6,911.18			
	<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)							4,911.18	
	525-15-5400 1352 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Photography & Copy Reproduction)							2,000.00	
				Invoice Items	1				
Vendor 1168 - PROFESSIONAL OFFICE SERVICES INC Totals					Invoices	1			\$6,911.18
Vendor 21945 - QUADIENT FINANCE USA, INC									
7756 FEB 2024	POSTAGE DOWNLOAD, PASSPORT MAILINGS	Edit		02/22/2024	03/11/2024	03/11/2024			526.30
<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 - POSTAGE DOWNLOAD, PASSPORT MAILINGS		1.0000	EA	526.3000	526.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							526.30	
				Invoice Items	1				
Vendor 21945 - QUADIENT FINANCE USA, INC Totals					Invoices	1			\$526.30
Vendor 10173 - QUALITY PUMP & CONTROL INC									
6461	SATELLITE PUMP REPAIR	Edit		02/23/2024	03/11/2024	03/11/2024			21,216.34
<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 - SATELLITE PUMP REPAIR		1.0000	EA	21,216.3400	21,216.34			
	<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
6461	SATELLITE PUMP REPAIR	Edit		02/23/2024	03/11/2024	03/11/2024			21,216.34
<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>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							21,216.34	
	Invoice Items			1					
Vendor 10173 - QUALITY PUMP & CONTROL INC				Totals		Invoices	1		\$21,216.34
Vendor 5473 - R & R PRODUCTS									
CD2876777	MOWER ROOM SUPPLIES	Edit		02/23/2024	03/11/2024	03/11/2024			141.34
<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 - MOWER ROOM SUPPLIES		1.0000	EA	141.3400	141.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							141.34	
	Invoice Items			1					
Vendor 5473 - R & R PRODUCTS				Totals		Invoices	1		\$141.34
Vendor 1178 - RACOM									
ACSO202604	AMP FOR STATION 1	Edit		01/29/2024	03/11/2024	03/11/2024			781.18
<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 - AMP FOR STATION 1		1.0000	EA	781.1800	781.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							781.18	
	Invoice Items			1					
Vendor 1178 - RACOM				Totals		Invoices	1		\$781.18
Vendor 8210 - RC SYSTEMS INC									
00578	REPROGRAMMING PHONE SWITCH AND TEST	Edit		02/23/2024	03/11/2024	03/11/2024			170.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPROGRAMMING PHONE SWITCH AND TEST		1.0000	EA	170.0000	170.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							170.00	
	Invoice Items			1					



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00607	SERVICE TO RADIO AT SHOP - STUCK IN ALL CALL	Edit		02/29/2024	03/11/2024	03/11/2024			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 - SERVICE TO RADIO AT SHOP - STUCK IN ALL CALL		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1387 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio & Related Equipment)							85.00	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals									\$255.00
Invoices 2									
Vendor 3600 - RICOH USA INC									
1099874288	PRINT CARTRIDGE	Edit		02/28/2024	03/11/2024	03/11/2024			256.26
<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 - PRINT CARTRIDGE		1.0000	EA	256.2600	256.26			
	<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)							256.26	
	Invoice Items			1					
5069066461	COPIER CONTRACT	Edit		03/01/2024	03/11/2024	03/11/2024			43.01
<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 - COPIER CONTRACT		1.0000	EA	43.0100	43.01			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)							43.01	
	Invoice Items			1					
5069067741	COPIER MAINTENANCE AGREEMENT, 12/1/23-2/29/24 (OLD COPIER)	Edit		03/01/2024	03/11/2024	03/11/2024			162.34
<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 - COPIER MAINTENANCE AGREEMENT, 12/1/23-2/29/24 (OLD COPIER)		1.0000	EA	162.3400	162.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1376 (General Fund-Airport Commission-Airport Administration Office Equipment Repair & Maintenance)							162.34	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals									\$461.61
Invoices 3									
Vendor 22149 - ROUTEWARE INC									



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INV-028060	2024 Q2 SUPPORT	Edit		02/14/2024	03/11/2024	03/11/2024			15,436.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2024 Q2 SUPPORT		1.0000	EA	15,436.6800	15,436.68			
	G/L Account				Project			Amount	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							15,436.68	
	Invoice Items				1				
INV-028655	RFID, MOBILE MARK PANEL	Edit		02/28/2024	03/11/2024	03/11/2024			345.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RFID, MOBILE MARK PANEL		1.0000	EA	345.0000	345.00			
	G/L Account				Project			Amount	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							345.00	
	Invoice Items				1				
Vendor 21978 - SAFEWARE INC			Vendor 22149 - ROUTEWARE INC Totals			Invoices		2	\$15,781.68
30165158	TAC-SA DOUBLE BUNDLE YELLOW(1), CKS PRO YELLOW LAUNCHERS (1)	Edit		01/05/2024	03/11/2024	03/11/2024			8,200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TAC-SA DOUBLE BUNDLE YELLOW(1), CKS PRO YELLOW LAUNCHERS (1)		1.0000	EA	8,200.0000	8,200.00			
	G/L Account				Project			Amount	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)			8,200.00	
	Invoice Items				1				
Vendor 21978 - SAFEWARE INC			Vendor 21978 - SAFEWARE INC Totals			Invoices		1	\$8,200.00
U0061383	CYL 33# (4)	Edit		02/01/2024	03/11/2024	03/11/2024			90.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CYL 33# (4)		1.0000	EA	90.2000	90.20			
	G/L Account				Project			Amount	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							90.20	
	Invoice Items				1				
Vendor 65 - SAM ANNIS & COMPANY			Vendor 65 - SAM ANNIS & COMPANY Totals			Invoices		1	\$90.20
Vendor 2865 - SCOT'S SUPPLY INC									



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06804272	12 MP HOSE, FITTING	Edit			02/26/2024	03/11/2024	03/11/2024			24.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 12 MP HOSE, FITTING		1.0000	EA	24.5700	24.57				
	G/L Account					Project		Amount		
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)							24.57		
	Invoice Items				1					
06804283	CABLE TIES	Edit			02/26/2024	03/11/2024	03/11/2024			98.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CABLE TIES		1.0000	EA	98.0000	98.00				
	G/L Account					Project		Amount		
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	98.00		
	Invoice Items				1					
06804331	MP-FP STR SWVL-R; FP-FPS STRAIGHT-R	Edit			02/27/2024	03/11/2024	03/11/2024			21.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MP-FP STR SWVL-R; FP-FPS STRAIGHT-R		1.0000	EA	21.5000	21.50				
	G/L Account					Project		Amount		
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							21.50		
	Invoice Items				1					
06804658	HOSE #309	Edit			03/04/2024	03/11/2024	03/11/2024			119.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HOSE #309		1.0000	EA	119.0800	119.08				
	G/L Account					Project		Amount		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							119.08		
	Invoice Items				1					
Vendor 1319 - SLED SHED, THE			Vendor	2865 - SCOT'S SUPPLY INC Totals			Invoices	4		\$263.15
60235	PARTS FOR STRING TRIMMERS	Edit			02/28/2024	03/11/2024	03/11/2024			43.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PARTS FOR STRING TRIMMERS		1.0000	EA	43.4200	43.42				
	G/L Account					Project		Amount		
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							43.42		
	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 1319 - SLED SHED, THE Totals Invoices 1 \$43.42									
Vendor 22785 - MARGARET SMITH									
2024-00001609	RELO EXPENSE	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		1,260.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RELO EXPENSE		1.0000	EA	1,260.0000	1,260.00			
	G/L Account					Project		Amount	
	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)		1,260.00	
	Invoice Items				1				
Vendor 22785 - MARGARET SMITH Totals Invoices 1 \$1,260.00									
Vendor 21269 - SPELLER'S TRUE VALUE									
135115	CLR CLEANER	Edit		02/27/2024	03/11/2024	03/11/2024			15.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CLR CLEANER		1.0000	EA	15.9800	15.98			
	G/L Account					Project		Amount	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							15.98	
	Invoice Items				1				
Vendor 21269 - SPELLER'S TRUE VALUE Totals Invoices 1 \$15.98									
Vendor 1975 - STANDARD GOLF COMPANY									
326646-000	FLAGS, CUPS, BALL WASHER	Edit		02/23/2024	03/11/2024	03/11/2024			494.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FLAGS, CUPS, BALL WASHER		1.0000	EA	494.2500	494.25			
	G/L Account					Project		Amount	
	010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)							494.25	
	Invoice Items				1				
326647-000	FLAGS, BALL WASHER, TEE TOWELS	Edit		02/23/2024	03/11/2024	03/11/2024			654.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FLAGS, BALL WASHER, TEE TOWELS		1.0000	EA	654.9500	654.95			
	G/L Account					Project		Amount	
	010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)							654.95	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
326649-000	CUPS, BALL WASHER	Edit		02/23/2024	03/11/2024	03/11/2024			473.25
<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 - CUPS, BALL WASHER		1.0000	EA	473.2500	473.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)							473.25	
	Invoice Items			1					
Vendor 1975 - STANDARD GOLF COMPANY Totals					Invoices	3			\$1,622.45
Vendor 5290 - STANLEY CONSULTANTS INC.									
252224	CONT 1013 CRS	Edit		02/27/2024	03/11/2024	03/11/2024			35,994.77
<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 - CONT 1013 CRS		1.0000	EA	35,994.7700	35,994.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							35,994.77	
	Invoice Items			1					
252224A	CONT 1013B CRS 11TH STREET BRIDGE	Edit		02/27/2024	03/11/2024	03/11/2024			27,432.14
<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 - CONT 1013B CRS 11TH STREET BRIDGE		1.0000	EA	27,432.1400	27,432.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							27,432.14	
	Invoice Items			1					
Vendor 5290 - STANLEY CONSULTANTS INC. Totals					Invoices	2			\$63,426.91
Vendor 5643 - STAPLES INC									
8073340486	NOTE CARDS, WIPES, BINDERS	Edit		02/21/2024	03/11/2024	03/11/2024			53.28
<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 - NOTE CARDS, WIPES, BINDERS		1.0000	EA	53.2800	53.28			
	<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)			12.29	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							18.51	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			22.48	
	Invoice Items			1					



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7624909265	OFFICE SUPPLIES	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		101.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	101.9800	101.98			
	<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)			101.98	
	Invoice Items				1				
Vendor 5643 - STAPLES INC Totals					Invoices	2			\$155.26
Vendor 7375 - STERICYCLE INC									
DA0228	Shred service for Fire/EMS: FEB 2024	Edit		03/04/2024	03/11/2024	03/11/2024			102.38
<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 - Shred service for Fire/EMS: FEB 2024		1.0000	EA	102.3800	102.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							102.38	
	Invoice Items				1				
Vendor 7375 - STERICYCLE INC Totals					Invoices	1			\$102.38
Vendor 13063 - STOREY KENWORTHY									
PINV1154593	OFFICE SUPPLIES	Edit		02/12/2024	03/11/2024	03/11/2024	03/04/2024		354.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	354.0300	354.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							354.03	
	Invoice Items				1				
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	1			\$354.03
PINV1156135	OFFICE SUPPLIES YOUTH	Edit		02/19/2024	03/11/2024	03/11/2024			136.89
<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 - OFFICE SUPPLIES YOUTH		1.0000	EA	136.8900	136.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							136.89	
	Invoice Items				1				
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	1			\$136.89
PINV1157112	FOLDABLE TABLE AR/LP	Edit		02/22/2024	03/11/2024	03/11/2024			29.54
<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 - FOLDABLE TABLE AR/LP		1.0000	EA	29.5400	29.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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PINV1157112	FOLDABLE TABLE AR/LP	Edit		02/22/2024	03/11/2024	03/11/2024			29.54
<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>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							29.54	
	Invoice Items			1					
PINV1157997	FACE MASK	Edit		02/26/2024	03/11/2024	03/11/2024			50.32
<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 - FACE MASK		1.0000	EA	50.3200	50.32			
	<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)							50.32	
	Invoice Items			1					
PINV1158843	NAME PLATE	Edit		02/29/2024	03/11/2024	03/11/2024			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAME PLATE		1.0000	EA	15.0000	15.00			
	<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)							15.00	
	Invoice Items			1					
PINV1158972	BLDG DEPT - PRINTER CARTRIDGE	Edit		02/29/2024	03/11/2024	03/11/2024	03/04/2024		141.98
<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 - BLDG DEPT - PRINTER CARTRIDGE		1.0000	EA	141.9800	141.98			
	<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)							141.98	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	6			\$727.76
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1055479	Oxygen Therapy: 1 lg	Edit		02/15/2024	03/11/2024	03/11/2024			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
276210	INSPECTION OF FIRE EXTINGUISHERS	Edit		02/15/2024	03/11/2024	03/11/2024			898.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - INSPECTION OF FIRE EXTINGUISHERS		1.0000	EA	898.5000	898.50			
	G/L Account				Project			Amount	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							898.50	
	Invoice Items				1				
276662	FIRE EXTINGUISHER #217	Edit		02/16/2024	03/11/2024	03/11/2024			71.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FIRE EXTINGUISHER #217		1.0000	EA	71.1800	71.18			
	G/L Account				Project			Amount	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							71.18	
	Invoice Items				1				
1056039	Oxygen Therapy: 3 sm	Edit		02/23/2024	03/11/2024	03/11/2024			66.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Oxygen Therapy: 3 sm		1.0000	EA	66.3000	66.30			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							66.30	
	Invoice Items				1				
Vendor 6411 - TERRACON CONSULTANTS INC		Vendor	1370 - SUPERIOR WELDING SUPPLY CO Totals			Invoices	4		\$1,073.56
TK79576	CONSTRUCTION OBSERVATION	Edit		02/26/2024	03/11/2024	03/11/2024			562.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONSTRUCTION OBSERVATION		1.0000	EA	562.5000	562.50			
	G/L Account				Project			Amount	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		562.50	
	Invoice Items				1				
Vendor 20573 - TEXON TOWEL AND SUPPLY CO		Vendor	6411 - TERRACON CONSULTANTS INC Totals			Invoices	1		\$562.50



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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
SI-136393	TOWELS	Edit		03/01/2024	03/11/2024	03/11/2024			627.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOWELS		1.0000	EA	627.0000	627.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			627.00	
				Invoice Items	1				
Vendor 20573 - TEXON TOWEL AND SUPPLY CO Totals					Invoices	1			\$627.00
Vendor 21446 - THOMPSON SHOES									
302224CITYWLOO	SAFETY SHOES THOMPSON	Edit		03/02/2024	03/11/2024	03/11/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOES THOMPSON		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							150.00	
				Invoice Items	1				
302224CITYWLOOB	SAFETY SHOES GAEDE	Edit		03/02/2024	03/11/2024	03/11/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOES GAEDE		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				
302224CITYWLOOC	SAFETY SHOES WIDDEL	Edit		03/02/2024	03/11/2024	03/11/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOES WIDDEL		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1573 (General Fund-Leisure Services-Downtown Area Maintenance Safety & Protective Equipment)							150.00	
				Invoice Items	1				
302224CITYWLOOD	SAFETY SHOES DEMARO	Edit		03/02/2024	03/11/2024	03/11/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOES DEMARO		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 21446 - THOMPSON SHOES Totals					Invoices	4			\$600.00



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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
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102080465:01	CAP, COOLANT	Edit		01/19/2024	03/11/2024	03/11/2024			47.88
<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 - CAP, COOLANT		1.0000	EA	47.8800	47.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							47.88	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals									
						Invoices	2		\$503.08
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
2364	GENERAL OFFICE CLEANING	Edit		02/27/2024	03/11/2024	03/11/2024			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERAL OFFICE CLEANING		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks							500.00	
	Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals									
						Invoices	1		\$500.00
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC.									
34992	RT-FLOORING ELEVATOR AREA	Edit		02/28/2024	03/11/2024	03/11/2024			802.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-FLOORING ELEVATOR AREA		1.0000	EA	802.0000	802.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway							802.00	
	Towers Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC. Totals									
						Invoices	1		\$802.00
Vendor 4828 - TRAVELERS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
641949	VARIOUS AUTO CLAIMS	Edit		02/29/2024	03/11/2024	03/11/2024			260.26
<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 - CLAIM #FZE6098 - JOCHUMSEN, CONNOR - DOL 1/13/24		1.0000	EA	260.2600	260.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							260.26	
	Invoice Items			1					
Vendor 4828 - TRAVELERS Totals					Invoices		1		\$260.26
Vendor 10265 - TURFWERKS									
CRD/JI86855	CREDIT FOR SEAL KIT RETURNED	Edit		02/29/2024	03/11/2024	03/11/2024			(246.82)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR SEAL KIT RETURNED		1.0000	EA	(246.8200)	(246.82)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							(246.82)	
	Invoice Items			1					
Vendor 10265 - TURFWERKS Totals					Invoices		2		\$227.99
Vendor 21911 - UNIFIRST CORPORATION									
1950080813	STATION 2 TOWELS	Edit		02/26/2024	03/11/2024	03/11/2024			33.88
<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 - STATION 2 TOWELS		1.0000	EA	33.8800	33.88			
	<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)							33.88	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950080878	WEEKLY UNIFORMS/MATS/TOWELS/ROLL CABINET	Edit		02/26/2024	03/11/2024	03/11/2024			217.66
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - WEEKLY UNIFORMS/MATS/TOWELS/ROLL CABINET		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 217.6600	<i>Total Amount</i> 217.66	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)					<i>Project</i>		<i>Amount</i> 217.66	
			Invoice Items		1				
1950080884	STATION 5 TOWELS	Edit		02/26/2024	03/11/2024	03/11/2024			32.96
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - STATION 5 TOWELS		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 32.9600	<i>Total Amount</i> 32.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)					<i>Project</i>		<i>Amount</i> 32.96	
			Invoice Items		1				
1950080886	UNIFORMS & MATS/WIPERS	Edit		02/26/2024	03/11/2024	03/11/2024			39.77
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - UNIFORMS & MATS/WIPERS		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 39.7700	<i>Total Amount</i> 39.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies) 266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)					<i>Project</i>		<i>Amount</i> 34.87 4.90	
			Invoice Items		1				
1950080888	STATION 1 TOWELS	Edit		02/26/2024	03/11/2024	03/11/2024			75.40
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - STATION 1 TOWELS		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 75.4000	<i>Total Amount</i> 75.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)					<i>Project</i>		<i>Amount</i> 75.40	
			Invoice Items		1				
1950080892	SERVICE-YOUNG ARENA	Edit		02/26/2024	03/11/2024	03/11/2024			49.07
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - SERVICE-YOUNG ARENA		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 49.0700	<i>Total Amount</i> 49.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<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
1950080892	SERVICE-YOUNG ARENA	Edit		02/26/2024	03/11/2024	03/11/2024			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>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
			Invoice Items	1					
1950080896	SERVICE -SPORTSPLEX	Edit		02/26/2024	03/11/2024	03/11/2024			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					
1950080899	SERVICE-SHOP	Edit		02/26/2024	03/11/2024	03/11/2024			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					
1950080906	STATION 4 TOWELS	Edit		02/26/2024	03/11/2024	03/11/2024			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					
1950080908	STATION 6 TOWELS	Edit		02/26/2024	03/11/2024	03/11/2024			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950081447	STATION 3 TOWELS	Edit		02/29/2024	03/11/2024	03/11/2024			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 3 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					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	11			\$736.71
Vendor 216312	PULMONARY FUNCTION TEST - BEHRENS	Edit		02/15/2024	03/11/2024	03/11/2024			72.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PULMONARY FUNCTION TEST - BEHRENS		1.0000	EA	72.0000	72.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							72.00	
	Invoice Items			1					
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals					Invoices	1			\$72.00
Vendor 2024-00001558	VISA 2 BLACKBURN TRAVEL TO MCTC RESPONSE TO STREET DRUGS TRAININ	Edit		01/10/2024	03/11/2024	03/11/2024			22.83
<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 - VISA 2 BLACKBURN TRAVEL TO MCTC RESPONSE TO STREET DRUGS TRAININ		1.0000	EA	22.8300	22.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							22.83	
	Invoice Items			1					
CS2845	CB-44 4"X4' 1/8" VINYL COVE; EG-63-H 1/4" EDGE GUARD	Edit		01/25/2024	03/11/2024	03/11/2024			59.24
<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 - CB-44 4"X4' 1/8" VINYL COVE; EG-63-H 1/4" EDGE GUARD		1.0000	EA	59.2400	59.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-18-7950 2152 (FYE2022 GO Bond Fund-Central Garage-Central Garage Building Improvements)							59.24	
	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
00000004	RECORDING DEED-408 VERMONT 657A	Edit		01/26/2024	03/11/2024	03/11/2024			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 - RECORDING DEED-408 VERMONT 657A		1.0000	EA	32.9600	32.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							32.96	
				Invoice Items	1				
6754-MARCH	IABO MEMBERSHIP	Edit		01/26/2024	03/11/2024	03/11/2024	03/04/2024		30.90
<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 - IABO MEMBERSHIP		1.0000	EA	30.9000	30.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1391 (General Fund-Building Inspection-Building & Housing Safety Dues & Memberships)							30.90	
				Invoice Items	1				
S013073574.001	SRWP103 NFPA70E & OSHA	Edit		01/26/2024	03/11/2024	03/11/2024			1,095.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SRWP103 NFPA70E & OSHA		1.0000	EA	1,095.0000	1,095.00			
	<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)							1,095.00	
				Invoice Items	1				
8533-MARCH24 A	YOUTH PRINT	Edit		01/29/2024	03/11/2024	03/11/2024			30.23
<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 - YOUTH PRINT		1.0000	EA	30.2300	30.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							30.23	
				Invoice Items	1				
643680	OP OF WASTEWATER TREATMENT PLANTS, VOL 1 & 2, ED 8	Edit		01/30/2024	03/11/2024	03/11/2024			231.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OP OF WASTEWATER TREATMENT PLANTS, VOL 1 & 2, ED 8		1.0000	EA	231.0000	231.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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643680	OP OF WASTEWATER TREATMENT PLANTS, VOL 1 & 2, ED 8	Edit		01/30/2024	03/11/2024	03/11/2024			231.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>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 1584 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Reference Materials)								231.00
	Invoice Items			1					
859503	AMLS Books	Edit		01/30/2024	03/11/2024	03/11/2024			53.62
<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 - AMLS Books			1.0000	EA	53.6200	53.62		
	<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)							53.62	
	Invoice Items			1					
2024-00001565	VISA 4 SAMS CLUB MISC SUPPLIES FOR PROPERTY	Edit		01/31/2024	03/11/2024	03/11/2024			219.66
<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 - VISA 4 SAMS CLUB MISC SUPPLIES FOR PROPERTY			1.0000	EA	219.6600	219.66		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							219.66	
	Invoice Items			1					
44731	OFFICE SUPPLIES	Edit		01/31/2024	03/11/2024	03/11/2024			157.63
<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 - OFFICE SUPPLIES			1.0000	EA	157.6300	157.63		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							157.63	
	Invoice Items			1					
14334093	MOYSLE BUSINESS PREMIUM LICENSE	Edit		02/01/2024	03/11/2024	03/11/2024	02/01/2024		12.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MOYSLE BUSINESS PREMIUM			1.0000	EA	12.0000	12.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8150 1520 (General Fund-City Clerk & Finance-Public Access Studio Computer Software)							12.00	
	Invoice Items			1					



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9622-MARCH24 A	LIBSYN FOR FACEBOOK WPLBOOKDROP 2/01/2024- 3/01/2024	Edit		02/01/2024	03/11/2024	03/11/2024			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBSYN FOR FACEBOOK WPLBOOKDROP 2/01/2024-3/01/2024		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)							15.00	
	Invoice Items				1				
2024-00001599	NAME TAGS	Edit		02/02/2024	03/11/2024	03/11/2024			34.14
<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 - NAME TAGS		1.0000	EA	34.1400	34.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							34.14	
	Invoice Items				1				
8533-MARCH24 B	BOOK YOUR AUTHOR WEB DATABASE SUBSCRIPTION	Edit		02/02/2024	03/11/2024	03/11/2024			9.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOK YOUR AUTHOR WEB DATABASE SUBSCRIPTION		1.0000	EA	9.4500	9.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							9.45	
	Invoice Items				1				
2024-00001566	VISA 4 IACP ACTIVE MEMBERSHIP DUES 1 YEAR FEAKER	Edit		02/05/2024	03/11/2024	03/11/2024			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 IACP ACTIVE MEMBERSHIP DUES 1 YEAR FEAKER		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							190.00	
	Invoice Items				1				



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644180	OP AND MAINT OF WASTEWATER COLLECTION SYSTEMS VOL 2, ED 8	Edit		02/05/2024	03/11/2024	03/11/2024			121.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - OP AND MAINT OF WASTEWATER COLLECTION SYSTEMS VOL 2, ED 8	1.0000	EA	121.0000	121.00				
	G/L Account			Project			Amount		
	520-14-5200 1584 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Reference Materials)						121.00		
	Invoice Items			1					
78990	VISA 4 FBILEEDA- MEMBERSHIP RENEWAL- FEAKEER	Edit		02/05/2024	03/11/2024	03/11/2024			125.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - VISA 4 FBILEEDA- MEMBERSHIP RENEWAL- FEAKEER	1.0000	EA	125.0000	125.00				
	G/L Account			Project			Amount		
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)						125.00		
	Invoice Items			1					
79230	VISA 4 FBILEEDA- MEMBERSHIP RENEWAL- LEIBOLD	Edit		02/05/2024	03/11/2024	03/11/2024			125.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - VISA 4 FBILEEDA- MEMBERSHIP RENEWAL- LEIBOLD	1.0000	EA	125.0000	125.00				
	G/L Account			Project			Amount		
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)						125.00		
	Invoice Items			1					
WCLCTNSY6RV0053	2024 IAWEA COLLECTION SYSTEMS SPECIALTY CONFERENCE - 4 EMPLOYEES	Edit		02/05/2024	03/11/2024	03/11/2024			640.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 2024 IAWEA COLLECTION SYSTEMS SPECIALTY CONFERENCE - 4 EMPLOYEES	1.0000	EA	640.0000	640.00				
	G/L Account			Project			Amount		
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)						640.00		
	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
WCLCTNSY6RV0054	'24 IAWEA COLLECT SYS SPECICONF - EXAM ONLY - 4 EMPLOYEES	Edit		02/05/2024	03/11/2024	03/11/2024			420.00
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - '24 IAWEA COLLECT SYS SPECICONF - EXAM ONLY - 4 EMPLOYEES		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 420.0000	<i>Total Amount</i> 420.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)			<i>Project</i> Invoice Items	1			<i>Amount</i> 420.00	
00000002	RECORDING DEED-1738 FLOWER-657A	Edit		02/06/2024	03/11/2024	03/11/2024			32.96
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - RECORDING DEED-1738 FLOWER-657A		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 32.9600	<i>Total Amount</i> 32.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)			<i>Project</i> Invoice Items	1			<i>Amount</i> 32.96	
02062024-WM	27TH ANN IAWEA MAINT CONF - UBER CANCELLED RIDE - J GAHERTY	Edit		02/06/2024	03/11/2024	03/11/2024			5.75
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - 27TH ANN IAWEA MAINT CONF - UBER CANCELLED RIDE - J GAHERTY		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5.7500	<i>Total Amount</i> 5.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)			<i>Project</i> Invoice Items	1			<i>Amount</i> 5.75	
2383188	27TH ANNUAL IAWEA MAINT CONF - CASEY'S GENERAL STORE	Edit		02/06/2024	03/11/2024	03/11/2024			13.00
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - 27TH ANNUAL IAWEA MAINT CONF - CASEY'S GENERAL STORE		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 13.0000	<i>Total Amount</i> 13.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)			<i>Project</i> Invoice Items	1			<i>Amount</i> 13.00	



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200100493	VISA 4 WILSON FBI LEEDA REGISTRATION	Edit		02/07/2024	03/11/2024	03/11/2024			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 - VISA 4 WILSON FBI LEEDA REGISTRATION		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							350.00	
			Invoice Items		1				
3108050	27TH ANNUAL IAWEA MAINT CONF - KWIK STAR - J GAHERTY	Edit		02/07/2024	03/11/2024	03/11/2024			8.26
<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 - 27TH ANNUAL IAWEA MAINT CONF - KWIK STAR - J GAHERTY		1.0000	EA	8.2600	8.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							8.26	
			Invoice Items		1				
6135-MARCH24 A	GROW CV CONTINUING ED DE	Edit		02/07/2024	03/11/2024	03/11/2024			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 - GROW CV CONTINUING ED DE		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							35.00	
			Invoice Items		1				
95940	27TH ANN IAWEA MAINT CONF - RESIDENCE INN - J GAHERTY	Edit		02/07/2024	03/11/2024	03/11/2024			190.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 27TH ANN IAWEA MAINT CONF - RESIDENCE INN - J GAHERTY		1.0000	EA	190.4000	190.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							190.40	
			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
86909	VISA 4 FEAKEER REGISTRATION RELEASING/REDACTING RECORDS CLASS	Edit		02/08/2024	03/11/2024	03/11/2024			179.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 FEAKEER REGISTRATION RELEASING/REDACTING RECORDS CLASS		1.0000	EA	179.0000	179.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							179.00	
	Invoice Items				1				
46313	OFFICE SUPPLIES	Edit		02/09/2024	03/11/2024	03/11/2024			56.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	56.3200	56.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							56.32	
	Invoice Items				1				
200074045	SECTIGO DV MULTI-DOMAIN	Edit		02/12/2024	03/11/2024	03/11/2024	02/12/2024		403.20
<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 - SECTIGO DV MULTI- DOMAIN SSL CERT		1.0000	EA	403.2000	403.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							403.20	
	Invoice Items				1				
2024-00001584	RECORDING FEES RESOLUTION NO 2021-786	Edit		02/12/2024	03/11/2024	03/11/2024			17.51
<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 - RECORDING FEES RESOLUTION NO 2021-786		1.0000	EA	17.5100	17.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							17.51	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
853884	NOTARY RENEWAL - NANCY HIGBY	Edit		02/13/2024	03/11/2024	03/11/2024			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTARY RENEWAL - NANCY HIGBY		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							30.00	
			Invoice Items		1				
2024-00001559	VISA 2 GIRSCH+2 HOTEL AR15 ARMORER CERTIFICATION SCHOOL	Edit		02/14/2024	03/11/2024	03/11/2024			239.68
<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 - VISA 2 GIRSCH+2 HOTEL AR15 ARMORER CERTIFICATION SCHOOL		1.0000	EA	239.6800	239.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							239.68	
			Invoice Items		1				
2024-00001589	SAMSUNG 70 TV (MAYOR'S OFFICE)	Edit		02/15/2024	03/11/2024	03/11/2024	02/15/2024		1,069.99
<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 - SAMSUNG 70 TV MAYORS OFFICE		1.0000	EA	1,069.9900	1,069.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,069.99	
			Invoice Items		1				
29D1GL6RGFR	METER SHIPPING/PICK UP	Edit		02/15/2024	03/11/2024	03/11/2024			18.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - METER SHIPPING/PICK UP		1.0000	EA	18.8100	18.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)							18.81	
			Invoice Items		1				



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2024-00001561	VISA 3 WOODWARD REGISTRATION FEE FOR ADVANCED FIREARMS CLASS	Edit		02/16/2024	03/11/2024	03/11/2024			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 - VISA 3 WOODWARD REGISTRATION FEE FOR ADVANCED FIREARMS CLASS		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							35.00	
	Invoice Items				1				
2024-00001562	VISA 3 GASCA REGISTRATION FEE FOR ADVANCED FIREARMS CLASS	Edit		02/16/2024	03/11/2024	03/11/2024			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 - VISA 3 GASCA REGISTRATION FEE FOR ADVANCED FIREARMS CLASS		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							35.00	
	Invoice Items				1				
2024-00001600	GOVERNMENT FINANCE OFFICE	Edit		02/16/2024	03/11/2024	03/11/2024			660.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOVERNMENT FINANCE OFFICE		1.0000	EA	660.0000	660.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							660.00	
	Invoice Items				1				
2024-00001583	US Conference of Mayors	Edit		02/17/2024	03/11/2024	03/11/2024			1,043.71
<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 - US Conference of Mayors		1.0000	EA	1,043.7100	1,043.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							1,043.71	
	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
2024-00001560	VISA 2 B. LIPPERT TRAVEL TO DT RECERTIFICATION CLASS	Edit		02/19/2024	03/11/2024	03/11/2024			13.37
<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 - VISA 2 B. LIPPERT TRAVEL TO DT RECERTIFICATION CLASS		1.0000	EA	13.3700	13.37			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							13.37	
				Invoice Items	1				
57708	VISA 4 CVSI WINDOW TINT	Edit		02/19/2024	03/11/2024	03/11/2024			481.50
<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 - VISA 4 CVSI WINDOW TINT		1.0000	EA	481.5000	481.50			
	<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)		481.50	
				Invoice Items	1				
02202024-WM	CREDIT - 2024 IAWEA COLLECTION SYSTEMS SPECIALTY CONFERENCE	Edit		02/20/2024	03/11/2024	03/11/2024			(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 - CREDIT - 2024 IAWEA COLLECTION SYSTEMS SPECIALTY CONFERENCE		1.0000	EA	(100.0000)	(100.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1584 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Reference Materials)							(100.00)	
				Invoice Items	1				
2024-00001567	VISA 4 LODGING 6 OFFICERS TO INSIDE THE TAPE HOMICIDE INVESTIGAT	Edit		02/20/2024	03/11/2024	03/11/2024			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 - VISA 4 LODGING 6 OFFICERS TO INSIDE THE TAPE HOMICIDE INVESTIGAT		1.0000	EA	772.8000	772.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							772.80	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001563	VISA 3 HESSE REGISTRATION 2024 IAAWP CONFERENCE	Edit		02/21/2024	03/11/2024	03/11/2024			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 - VISA 3 HESSE REGISTRATION 2024 IAAWP CONFERENCE		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							100.00	
			Invoice Items		1				
2024-00001564	VISA 3 LUDWIG REGISTRATION 2024 IAAWP CONFERENCE	Edit		02/21/2024	03/11/2024	03/11/2024			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 - VISA 3 LUDWIG REGISTRATION 2024 IAAWP CONFERENCE		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							100.00	
			Invoice Items		1				
2024-00001588	INSIGNIA TV MOUNT HARDWARE	Edit		02/21/2024	03/11/2024	03/11/2024	02/21/2024		21.39
<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 - INSIGNIA TV MOUNT HARDWARE FOR MAYOR'S TV		1.0000	EA	21.3900	21.39			
	<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)							21.39	
			Invoice Items		1				
2024-00001568	VISA 5 6 OFFICERS TRAVEL TO INSIDE THE TAPE HOMICIDE CLASS	Edit		02/22/2024	03/11/2024	03/11/2024			542.56
<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 - VISA 5 6 OFFICERS TRAVEL TO INSIDE THE TAPE HOMICIDE CLASS		1.0000	EA	542.5600	542.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							542.56	
			Invoice Items		1				



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30178384	VISA 4 SAFEWARE TWIST LOCK 160 HOPPER(2)	Edit		02/22/2024	03/11/2024	03/11/2024			42.10
<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 - VISA 4 SAFEWARE TWIST LOCK 160 HOPPER(2)		1.0000	EA	42.1000	42.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)							42.10	
				Invoice Items	1				
20075608962	VISA 3 511TACTICAL.COM RAPID SLING PACK (6)	Edit		02/23/2024	03/11/2024	03/11/2024			369.79
<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 - VISA 3 511TACTICAL.COM RAPID SLING PACK (6)		1.0000	EA	369.7900	369.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)							369.79	
				Invoice Items	1				
030424	OFFICE SUPPLIES	Edit		02/26/2024	03/11/2024	03/11/2024			476.28
<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 - 3 STEP LADDER		1.0000	EA	59.9900	59.99			
	<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)							59.99	
	Conversion Item - GAS FOR INSPECTORS TRUCK		1.0000	EA	78.7600	78.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1533 (Housing Programs-Housing Authority-Section 8 Fuel Expense)							78.76	
	Conversion Item - PENS		1.0000	EA	13.3900	13.39			
	<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)							13.39	
	Conversion Item - PORTFOLIO/NOTEBOOKS		1.0000	EA	34.1600	34.16			
	<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)							34.16	
	Conversion Item - ROLLING BAG		1.0000	EA	89.9900	89.99			
	<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)							89.99	



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030424	OFFICE SUPPLIES	Edit		02/26/2024	03/11/2024	03/11/2024			476.28
<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 - RT-VACUUM		1.0000	EA	199.9900	199.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							199.99	
				Invoice Items	6				
06-11102-48632	PMT ON CARD #0499;EBAY: GEAR FOR OLD RICOH COPIER (ARFF STATION)	Edit		02/26/2024	03/11/2024	03/11/2024			6.05
<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 - PMT ON CARD #0499;EBAY: GEAR FOR OLD RICOH COPIER (ARFF STATION)		1.0000	EA	6.0500	6.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1376 (General Fund-Airport Commission-Airport Administration Office Equipment Repair & Maintenance)							6.05	
				Invoice Items	1				
2024-00001577	A. BRAUNER RIGGING TRAINING	Edit		02/26/2024	03/11/2024	03/11/2024			98.99
<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 - A. BRAUNER RIGGING TRAINING		1.0000	EA	98.9900	98.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							98.99	
				Invoice Items	1				
2024-00001578	T. KROEZE RIGGING TRAINING	Edit		02/26/2024	03/11/2024	03/11/2024			98.99
<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 - T. KROEZE RIGGING TRAINING		1.0000	EA	98.9900	98.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							98.99	
				Invoice Items	1				
2024-00001579	LIFT OFF CERTIFICATIONS	Edit		02/26/2024	03/11/2024	03/11/2024			733.55
<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 - LIFT OFF CERTIFICATIONS		1.0000	EA	733.5500	733.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							341.70	



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2024-00001579	LIFT OFF CERTIFICATIONS	Edit		02/26/2024	03/11/2024	03/11/2024			733.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1346 (General Fund-Leisure Services-Young Arena Travel - Professional Training)							41.65	
	010-37-4180 1346 (General Fund-Leisure Services-SportsPlex Travel - Professional Training)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		41.65	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							183.60	
	010-37-4110 1346 (General Fund-Leisure Services-Downtown Area Maintenance Travel - Professional Training)							124.95	
	Invoice Items			1					
2024-00001580	MN SHADE TREE	Edit		02/26/2024	03/11/2024	03/11/2024			460.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MN SHADE TREE		1.0000	EA	460.0000	460.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							460.00	
	Invoice Items			1					
2024-00001581	VAGARO-SCHEDULING SOFTWARE	Edit		02/26/2024	03/11/2024	03/11/2024			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 - VAGARO-SCHEDULING SOFTWARE		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		45.00	
	Invoice Items			1					
2024-00001582	RENTAL OF CARPET CLEANERS	Edit		02/26/2024	03/11/2024	03/11/2024			162.54
<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 - RENTAL OF CARPET CLEANERS		1.0000	EA	162.5400	162.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							162.54	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001590	BEST BUY CREDIT FOR TAX	Edit		02/26/2024	03/11/2024	03/11/2024	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 - BEST BUY CREDIT FOR TAX ON TV		1.0000	EA	(70.0000)	(70.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							(70.00)	
	Invoice Items			1					
2024-00001594	HRTS TRAVEL AFUNCHESS	Edit		02/26/2024	03/11/2024	03/11/2024			141.77
<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 - TRAVEL AFUNCHESS CARES DC/VA		1.0000	EA	141.7700	141.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)					27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)		141.77	
	Invoice Items			1					
2024-00001601	9923-MARCH	Edit		02/26/2024	03/11/2024	03/11/2024	02/26/2024		721.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 9923-MARCH		1.0000	EA	721.0000	721.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)							321.87	
	010-22-5100 1391 (General Fund-Building Inspection-Building & Housing Safety Dues & Memberships)							77.25	
	010-08-5700 1346 (General Fund-Planning & Zoning-Planning & Zoning Travel - Professional Training)							321.88	
	Invoice Items			1					
2024-00001605	Iowa League of Cities Registration	Edit		02/26/2024	03/11/2024	03/11/2024			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 - Iowa League of Cities Registration (Noel, Adrienne, Tim, Bridget)		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1346 (General Fund-Planning & Zoning-Planning & Zoning Travel - Professional Training)							200.00	
	Invoice Items			1					



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332981	PMT ON CARD #0499; HARBOR FREIGHT, TOOL BOX FOR MAINT SHOP	Edit		02/26/2024	03/11/2024	03/11/2024			899.99
<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 - PMT ON CARD #0499; HARBOR FREIGHT, TOOL BOX FOR MAINT SHOP		1.0000	EA	899.9900	899.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							899.99	
	Invoice Items			1					
5168-MARCH	HAWKEYE CAREER FAIR, LAND SURV. CONF FOR WC, INDR PERMIT-TITUS	Edit		02/26/2024	03/11/2024	03/11/2024			705.29
<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 - HAWKEYE CAREER FAIR, LAND SURV. CONF FOR WC, INDR PERMIT-TITUS		1.0000	EA	705.2900	705.29			
	<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)							360.29	
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)							345.00	
	Invoice Items			1					
64489	PMT ON CARD #0499; SCHWEISS DOOR PARTS	Edit		02/26/2024	03/11/2024	03/11/2024			94.21
<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 - PMT ON CARD #0499; SCHWEISS DOOR PARTS		1.0000	EA	94.2100	94.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							94.21	
	Invoice Items			1					
7356-March	TRAVEL EXPENSE - B WIRTZ	Edit		02/26/2024	03/11/2024	03/11/2024	02/28/2024		78.52
<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 - TRAVEL EXPENSE - B WIRTZ		1.0000	EA	78.5200	78.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							78.52	
	Invoice Items			1					



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8847-MARCH	TRAVEL EXPENSE - E ABBEN, T HENRICH, J SHEPARD	Edit		02/26/2024	03/11/2024	03/11/2024	02/28/2024		729.11
<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 - TRAVEL EXPENSE - E ABBEN, T HENRICH, J SHEPARD		1.0000	EA	729.1100	729.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1346 (General Fund-Building Inspection-Facilities Maintenance Travel - Professional Training)							729.11	
			Invoice Items		1				
I001990652	PMT ON CARD #0499; IMPERIAL SUPPLIES, PISTON AIR COMP, ARFF #357	Edit		02/26/2024	03/11/2024	03/11/2024			936.66
<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 - PMT ON CARD #0499; IMPERIAL SUPPLIES, PISTON AIR COMP, ARFF #357		1.0000	EA	936.6600	936.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							936.66	
			Invoice Items		1				
PW-FEB24-ATS	SAFETY SIGNAGE/SAFETY GUARDS	Edit		02/26/2024	03/11/2024	03/11/2024			1,597.04
<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 - SAFETY SIGNAGE/SAFETY GUARDS		1.0000	EA	1,597.0400	1,597.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							1,597.04	
			Invoice Items		1				
PW-FEB24-FOXIT	SHEILA-EDITOR PRO SOFTWARE	Edit		02/26/2024	03/11/2024	03/11/2024			222.59
<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 - SHEILA-EDITOR PRO SOFTWARE		1.0000	EA	222.5900	222.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1520 (General Fund-Central Garage-Central Garage Computer Software)							222.59	
			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
PW-FEB24-FOXIT2	TRAFFIC-EDITOR PRO SOFTWARE	Edit		02/26/2024	03/11/2024	03/11/2024			222.59
<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 - TRAFFIC-EDITOR PRO SOFTWARE	1.0000	EA	222.5900	222.59				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-17-7120 1520 (Road Use Tax-Traffic Operations-Traffic Safety Computer Software)						222.59		
			Invoice Items	1					
PW-FEB24-HARBORF	GAR-PIPE EXPANDER, ST-RUBBER CASTERS (4)	Edit		02/26/2024	03/11/2024	03/11/2024			243.91
<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 - GAR-PIPE EXPANDER, ST-RUBBER CASTERS (4)	1.0000	EA	243.9100	243.91				
	<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)						83.42		
	010-18-7950 1535 (General Fund-Central Garage-Central Garage Hardware Items)						160.49		
			Invoice Items	1					
PW-FEB24-IA DNR	FUEL ISLAND-2024 ANNUAL TANK MGMT FEE	Edit		02/26/2024	03/11/2024	03/11/2024			201.41
<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 - FUEL ISLAND-2024 ANNUAL TANK MGMT FEE	1.0000	EA	201.4100	201.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)						201.41		
			Invoice Items	1					
PW-FEB24-LS	GAR-TRACK ROD ASSY/SHIP	Edit		02/26/2024	03/11/2024	03/11/2024			209.52
<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 - GAR-TRACK ROD ASSY/SHIP	1.0000	EA	209.5200	209.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-1411 1569 (General Fund-Central Garage-Ambulance-Garage Parts & Service Vehicle Replacement Parts)						209.52		
			Invoice Items	1					



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PW-FEB24-LS2	GAR WIRING HARNESS, ECU, COMPRESSIBLE FLUID	Edit		02/26/2024	03/11/2024	03/11/2024			907.54
<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 - WIRING HARNESS, ECU, COMPRESSIBLE FLUID		1.0000	EA	907.5400	907.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1569 (General Fund-Central Garage-Ambulance-Garage Parts & Service Vehicle Replacement Parts)							907.54	
				Invoice Items	1				
2024-00001606	Best Buy Purchase	Edit		02/29/2024	03/11/2024	03/11/2024			83.45
<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 - Best Buy Purchase		1.0000	EA	83.4500	83.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							83.45	
				Invoice Items	1				
009481	LEAD INSPECTOR FEE	Edit		03/04/2024	03/11/2024	03/11/2024	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 - LEAD INSPECTOR FEE		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1391 (Community Develop Block Grant-Community Development-Lead Paint Grant Dues & Memberships)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		180.00	
				Invoice Items	1				
028620	LEAD CONTRACTOR FEE	Edit		03/04/2024	03/11/2024	03/11/2024	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 - LEAD CONTRACTOR FEE		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1391 (Community Develop Block Grant-Community Development-Lead Paint Grant Dues & Memberships)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		180.00	
				Invoice Items	1				
148	HOTEL FEES	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		638.40
<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 - HOTEL FEES		1.0000	EA	638.4000	638.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1346 (Community Develop Block Grant-Community Development-Block Grant Administration Travel - Professional Training)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		638.40	
				Invoice Items	1				



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2024-00001569	Plunkett's Pest control	Edit		03/04/2024	03/11/2024	03/11/2024			444.64
<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 - Plunkett's Pest control		1.0000	EA	444.6400	444.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							444.64	
	Invoice Items			1					
2024-00001570	Digital Advertisement 02/07/2024	Edit		03/04/2024	03/11/2024	03/11/2024			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Digital Advertisement 02/07/2024		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)			125.00	
	Invoice Items			1					
2024-00001571	Mailchimp Email Marketing Service	Edit		03/04/2024	03/11/2024	03/11/2024			93.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Mailchimp Email Marketing Service		1.0000	EA	93.0000	93.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)			93.00	
	Invoice Items			1					
2024-00001572	Digital Advertisement 02/23/2024	Edit		03/04/2024	03/11/2024	03/11/2024			27.46
<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 - Digital Advertisement 02/23/2024		1.0000	EA	27.4600	27.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)			27.46	
	Invoice Items			1					
2024-00001573	Workshop Supplies	Edit		03/04/2024	03/11/2024	03/11/2024			30.56
<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 - Workshop Supplies		1.0000	EA	30.5600	30.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2024-00001573	Workshop Supplies	Edit		03/04/2024	03/11/2024	03/11/2024			30.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							30.56	
			Invoice Items	1					
2024-00001574	Workshop Supplies	Edit		03/04/2024	03/11/2024	03/11/2024			378.39
<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 - Workshop Supplies		1.0000	EA	378.3900	378.39			
	<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)							378.39	
			Invoice Items	1					
2024-00001607	MEALS	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		599.49
<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 - MEALS		1.0000	EA	599.4900	599.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1346 (Community Develop Block Grant-Community Development-Block Grant Administration Travel - Professional Training)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			599.49	
			Invoice Items	1					
210	HOTEL FEES	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		510.72
<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 - HOTEL FEES		1.0000	EA	510.7200	510.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1346 (Community Develop Block Grant-Community Development-Block Grant Administration Travel - Professional Training)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			510.72	
			Invoice Items	1					
242765	USIG REGISTRATION	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		2,220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USIG REGISTRATION		1.0000	EA	2,220.0000	2,220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1346 (Community Develop Block Grant-Community Development-Block Grant Administration Travel - Professional Training)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			2,220.00	
			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
920	NHPC REGISTRATION	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		4,825.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NHPC REGISTRATION		1.0000	EA	4,825.0000	4,825.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1346 (Community Develop Block Grant-Community Development-Lead Paint Grant Travel - Professional Training)				32LED20.TRVL (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT TRAVEL)			4,825.00	
	Invoice Items				1				
940388550150	FedEx: Ventec Life Systems	Edit		03/04/2024	03/11/2024	03/11/2024			422.10
<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 - FedEx: Ventec Life Systems		1.0000	EA	422.1000	422.10			
	<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)							422.10	
	Invoice Items				1				
Vendor 22658 - US BANK Totals						Invoices	89		\$31,272.52
Vendor 12929 - US COFFEE AND TEA									
184536	CONCESSIONS-YOUNG ARENA	Edit		02/29/2024	03/11/2024	03/11/2024			215.21
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	215.2100	215.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							215.21	
	Invoice Items				1				
184537	CONCESSIONS-SPORTSPLEX	Edit		02/29/2024	03/11/2024	03/11/2024			292.91
<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 - CONCESSIONS-SPORTSPLEX		1.0000	EA	292.9100	292.91			
	<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)			292.91	
	Invoice Items				1				
Vendor 12929 - US COFFEE AND TEA Totals						Invoices	2		\$508.12
Vendor 4530 - USPS-POC									
2024-00001612	POSTAGE	Edit		03/05/2024	03/11/2024	03/11/2024			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 - POSTAGE		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2024-00001612	POSTAGE	Edit		03/05/2024	03/11/2024	03/11/2024			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>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							4,000.00	
			Invoice Items	1					
Vendor 4530 - USPS-POC Totals									\$4,000.00
Invoices									1
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
60005933-000	12" X 1'0 C53-CL FLxFL X2	Edit		02/28/2024	03/11/2024	03/11/2024			2,222.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12" X 1'0 C53-CL FLxFL X2		1.0000	EA	2,222.0000	2,222.00			
	<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)							2,222.00	
			Invoice Items	1					
30069183-000	FRAME; EJ LID "SANITARY SEWER"	Edit		02/29/2024	03/11/2024	03/11/2024			481.74
<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 - FRAME; EJ LID "SANITARY SEWER"		1.0000	EA	481.7400	481.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							481.74	
			Invoice Items	1					
30069184-000	FRAME ONLY; EJ LID "SANITARY SEWER"	Edit		02/29/2024	03/11/2024	03/11/2024			481.74
<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 - FRAME ONLY; EJ LID "SANITARY SEWER"		1.0000	EA	481.7400	481.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							481.74	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60005933-001	TRANSFER FREIGHT FOR INV/60005933-000	Edit		02/29/2024	03/11/2024	03/11/2024			76.16
<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 - TRANSFER FREIGHT FOR INV/60005933-000		1.0000	EA	76.1600	76.16			
	<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)							76.16	
				Invoice Items	1				
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	4		\$3,261.64
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013068578.001	PLATINUM 100010CEZ RJ45 CAT6 CONNECTORS	Edit		12/18/2023	03/11/2024	03/11/2024	12/18/2023		38.82
<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 - PLATINUM EZ-RJ45 CONNECTORS		1.0000	EA	38.8200	38.82			
	<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)							38.82	
				Invoice Items	1				
S013127924.001	Boathouse Repair supplies 2024	Edit		03/11/2024	03/11/2024	03/11/2024			81.35
<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 - Boathouse Repair supplies 2024		1.0000	EA	81.3500	81.35			
	<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)							81.35	
				Invoice Items	1				
S013127924.02	Boathouse Lights 2024	Edit		03/11/2024	03/11/2024	03/11/2024			393.21
<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 - Boathouse Lights 2024		1.0000	EA	393.2100	393.21			
	<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)							393.21	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013140822.001	Boathouse Lights 2024	Edit		03/11/2024	03/11/2024	03/11/2024			64.08
<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 - Boathouse Lights 2024		1.0000	EA	64.0800	64.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1371 (General Fund-Cultural/Arts Commission-RiverLoop							64.08	
	Event Facilities Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals Invoices 4 \$577.46									
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6148090	SOUTH HILLS 2500B GREENS	Edit		02/29/2024	03/11/2024	03/11/2024			112.93
	MOWER REPAIR PARTS								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 2500B		1.0000	EA	112.9300	112.93			
	GREENS MOWER REPAIR PARTS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							112.93	
	Replacement Parts)								
	Invoice Items			1					
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals Invoices 1 \$112.93									
Vendor 10303 - VERIZON WIRELESS									
9957071472	Cradlepoint USB Lines for	Edit		03/04/2024	03/11/2024	03/11/2024			251.03
	ambulances Jan 20 - Feb 19,								
	2024								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 USB Lines for		1.0000	EA	251.0300	251.03			
	ambulances Jan 20 - Feb 19, 2024								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance							251.03	
	Service Telephone & Fax Expense)								
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals Invoices 1 \$251.03									
Vendor 21290 - VOLAIRE AVIATION INC									
6489	AIR SERVICE DEVELOPMENT,	Edit		03/01/2024	03/11/2024	03/11/2024			2,500.00
	MAR '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 - AIR SERVICE		1.0000	EA	2,500.0000	2,500.00			
	DEVELOPMENT, MAR '24								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport							2,500.00	
	Administration 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
Vendor 21290 - VOLAIRE AVIATION INC			Totals	Invoices			1		\$2,500.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
136925	WINDOW AND NON WINDOW ENVELOPES	Edit		03/11/2024	03/11/2024	03/11/2024			900.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WINDOW AND NON WINDOW ENVELOPES		1.0000	EA	900.0000	900.00			
	G/L Account				Project			Amount	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							900.00	
			Invoice Items	1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT			Totals	Invoices			1		\$900.00
Vendor 1563 - WATERLOO WATER WORKS									
030424	RT-WATER/SEWER	Edit		02/22/2024	03/11/2024	03/11/2024			1,346.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-SEWER		1.0000	EA	1,004.5000	1,004.50			
	G/L Account				Project			Amount	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,004.50	
	Conversion Item - RT-WATER		1.0000	EA	342.2400	342.24			
	G/L Account				Project			Amount	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							342.24	
			Invoice Items	2					
2024-00001593	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		02/22/2024	03/11/2024	03/11/2024			132.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WATER/SEWER FOR TERMINAL; ACCT #124123-510268		1.0000	EA	132.0900	132.09			
	G/L Account				Project			Amount	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							132.09	
			Invoice Items	1					
Vendor 1563 - WATERLOO WATER WORKS			Totals	Invoices			2		\$1,478.83
Vendor 22507 - GINA WHIPPLE									



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2024-00001596	Instructor Fee Wheel-Throwing 01/22-02/27	Edit		03/11/2024	03/11/2024	03/11/2024			310.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 Wheel-Throwing 01/22-02/27		1.0000	EA	310.0000	310.00			
	<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)			310.00	
	Invoice Items			1					
Vendor 22507 - GINA WHIPPLE				Totals		Invoices	1		\$310.00
Vendor 22568 - WHITE CAP LP									
50025608169	GRAY SEALANT (3), DIAMOND BLADE	Edit		02/23/2024	03/11/2024	03/11/2024			78.75
<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 - GRAY SEALANT (3), DIAMOND BLADE		1.0000	EA	78.7500	78.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)							78.75	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP				Totals		Invoices	2		\$150.49
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
181786	ELECTRICAL REPAIR	Edit		02/12/2024	03/11/2024	03/11/2024			328.65
<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 - ELECTRICAL REPAIR		1.0000	EA	328.6500	328.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							328.65	
	Invoice Items			1					
Vendor 3480 - WILSON RESTAURANT SUPPLY INC				Totals		Invoices	1		\$328.65
Vendor 1599 - WITHAM AUTO CENTER									



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540537	2020 FORD EXPLORER -4X4 MODULE	Edit		01/30/2024	03/11/2024	03/11/2024			362.80
<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 - 2020 FORD EXPLORER -4X4 MODULE		1.0000	EA	362.8000	362.80			
	<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)							362.80	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	1		\$362.80
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
2024-00001586	BUILDING RENOVATION PROJECT PAYMENT #5	Edit		02/29/2024	03/11/2024	03/11/2024			19,000.00
<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 PAYMENT #5		1.0000	EA	19,000.0000	19,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)					33GFT.YOUTH (LIBRARY GIFTS & DONATIONS, YOUTH & TEEN RENOVATION)		19,000.00	
	Invoice Items			1					
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals						Invoices	1		\$19,000.00
Vendor 22784 - ELIZABETH YOST									
2024-00001608	RELOCATION EXPENSE	Edit		03/04/2024	03/11/2024	03/11/2024	03/04/2024		1,134.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RELOCATION EXPENSE		1.0000	EA	1,134.0000	1,134.00			
	<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)		1,134.00	
	Invoice Items			1					
Vendor 22784 - ELIZABETH YOST Totals						Invoices	1		\$1,134.00
Vendor 3119 - ZOLL MEDICAL CORPORATION									
3924042	Med Supplies: Adult SPO2 sensors	Edit		02/28/2024	03/11/2024	03/11/2024			2,531.34
<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 - Med Supplies: Adult SPO2 sensors		1.0000	EA	2,531.3400	2,531.34			
	<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)							2,531.34	
	Invoice Items			1					



Finance Committee Invoice Report 03/11/24

Invoice Due Date Range 03/11/24 - 03/11/24
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
3921957	Med Supplies: ECG Limb Leads	Edit		03/04/2024	03/11/2024	03/11/2024			662.56
<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 - Med Supplies: ECG Limb Leads		1.0000	EA	662.5600	662.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							662.56	
	Invoice Items			1					
3922255	Med Supplies: EMS Patient Cable	Edit		03/04/2024	03/11/2024	03/11/2024			980.72
<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 - Med Supplies: EMS Patient Cable		1.0000	EA	980.7200	980.72			
	<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)							980.72	
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals						Invoices	3		\$4,174.62
Vendor FREED CONSTRUCTION									
2024-00001613	Conversion Item	Edit		02/22/2024	03/11/2024	03/11/2024			88.80
<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		1.0000	EA	88.8000	88.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)							88.80	
	Invoice Items			1					
Vendor FREED CONSTRUCTION Totals						Invoices	1		\$88.80
Vendor JUSTIN ODAY									
W17-071983	SEIZED MONEY	Edit		02/28/2024	03/11/2024	03/11/2024			154.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	154.0000	154.00			
	<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)		154.00	
	Invoice Items			1					
Vendor JUSTIN ODAY Totals						Invoices	1		\$154.00
Grand Totals						Invoices	405		\$1,018,043.29

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For March 18 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, March 14, 24

1,414,869.72

Wellmark Claims	397,515.89
Treasurer State of Iowa	67,906.31

1,880,291.92

Workers Compensation November

Housing Authority Assistance EFT's	25,628.28
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Housing Authority Assistance EFT's

Payroll	152,622.87
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Bill Payment Total - Monday, March 18, 2024

2,058,543.07



Finance Committee Invoice Report 03/18/24

Invoice Due Date Range 03/18/24 - 03/18/24

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 22786 - 3B MEDICAL INC									
21576	PM for six Ventilators	Edit		02/27/2024	03/18/2024	03/18/2024			2,977.59
Vendor 22786 - 3B MEDICAL INC Totals							Invoices	1	\$2,977.59
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
36052119	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		03/01/2024	03/18/2024	03/18/2024			1,700.53
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals							Invoices	1	\$1,700.53
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
1344395	MARKETING PLAN; FY-24 IDOT AIR SERVICE GRANT	Edit		02/29/2024	03/18/2024	03/18/2024			5,605.00
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals							Invoices	1	\$5,605.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
33499	WFR UNIFORM SHIRTS	Edit		02/26/2024	03/18/2024	03/18/2024			40.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals							Invoices	1	\$40.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000860389	CONT 1102 FY24 CIPP PROJECT - 01/20/24 - 2/16/2024	Edit		02/23/2024	03/18/2024	03/18/2024			6,740.59
2000862386	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		02/29/2024	03/18/2024	03/18/2024			49,074.40
2000865961	CONSULTANT SERVICES, CARES ACT PROJECTS; 2/3/24-3/1/24	Edit		03/08/2024	03/18/2024	03/18/2024			12,317.93
2000865972	CRS, PAVEMENT REHAB/TAXIWAY A WEST; 2/2/24 -3/1/24	Edit		03/08/2024	03/18/2024	03/18/2024			3,192.72
2000866271	CONSULTANT SERVICES; FY-23 IDOT CSVI, 10/7/23-3/1/24	Edit		03/11/2024	03/18/2024	03/18/2024			1,851.90
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	5	\$73,177.54
Vendor 7129 - ALLEN CLINIC PHARMACY									
20247	Ambulance drugs - February 2024	Edit		03/01/2024	03/18/2024	03/18/2024			441.20
Vendor 7129 - ALLEN CLINIC PHARMACY Totals							Invoices	1	\$441.20
Vendor 21893 - AMAZON CAPITAL SERVICES									
1N4G-YJQF-1FQV	TEEN PRINT	Edit		02/29/2024	03/18/2024	03/18/2024			438.68
1TLF-M3XK-KJWV	FIRST AID MISC	Edit		03/01/2024	03/18/2024	03/18/2024			51.90
16MV-16YG-MMC4	GLOBE FIRST AID MISC	Edit		03/02/2024	03/18/2024	03/18/2024			9.98
1LQF-TN3D-VH6P	FIRST AID MISC	Edit		03/03/2024	03/18/2024	03/18/2024			480.39
14WQ-NYYF-1YW6	ADULT PRINT	Edit		03/04/2024	03/18/2024	03/18/2024			15.00
1CKY-M1F9-1NCL	10 PCS NEEDLE OILER APPLICATOR BOTTLE, RIFLE BORE BRUSH, COTTON	Edit		03/04/2024	03/18/2024	03/18/2024			743.04
1F3F-X3TW-17F1	ADULT PRINT	Edit		03/04/2024	03/18/2024	03/18/2024			85.83
1QCQ-T4RX-XCV4	OFFICE SUPPLIES- HR-PERSONNEL ENVELOPES, WITE OUT, BATTERIES	Edit		03/04/2024	03/18/2024	03/18/2024			111.71



Finance Committee Invoice Report 03/18/24

Invoice Due Date Range 03/18/24 - 03/18/24

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
1X3P-DQCG-1MJP	SECURITY CAM & CELL PHONE ACCESSORIES	Edit		03/04/2024	03/18/2024	03/18/2024	03/05/2024		64.07
1P9C-7F17-69DT	YOUTH PRINT	Edit		03/05/2024	03/18/2024	03/18/2024			20.99
1C3F-YTKJ-9TTC	FIRST AID MISC	Edit		03/06/2024	03/18/2024	03/18/2024			108.20
1VMH-KCYH-HF6J	MOTU AVB SWITCH FIVE PORT	Edit		03/07/2024	03/18/2024	03/18/2024	03/11/2024		385.20
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	12		\$2,514.99
Vendor 8519 - AMAZON.COM									
1620682937	AMAZON WEB SERVICES	Edit		03/03/2024	03/18/2024	03/18/2024	03/01/2024		89.39
Vendor 8519 - AMAZON.COM Totals						Invoices	1		\$89.39
Vendor 67 - ANSER IOWA									
0010842003072024	RT-ANSWERING SERVICE	Edit		03/07/2024	03/18/2024	03/18/2024			140.00
Vendor 67 - ANSER IOWA Totals						Invoices	1		\$140.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340243714	MATS, MOPS, TOWEL SERVICE	Edit		03/01/2024	03/18/2024	03/18/2024			131.40
6340244509	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		03/04/2024	03/18/2024	03/18/2024			204.13
6340244519	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		03/04/2024	03/18/2024	03/18/2024			54.21
6340246517	MATS, MOPS, TOWEL SERVICE	Edit		03/08/2024	03/18/2024	03/18/2024			131.40
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals						Invoices	4		\$521.14
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV195813	REPAIR PARTS #212, #402	Edit		03/02/2024	03/18/2024	03/18/2024			23.38
32NV195908	REPAIR PARTS #225	Edit		03/04/2024	03/18/2024	03/18/2024			29.81
32NV195948	SHOP STOCK CONNECTORS	Edit		03/04/2024	03/18/2024	03/18/2024			88.97
32NV195967	ENGINE OIL FILTER; AIR FILTER; 5Q20 QT - PO 141422/142A02	Edit		03/04/2024	03/18/2024	03/18/2024			60.10
32NV196035	PHILLIPS SCREWS	Edit		03/04/2024	03/18/2024	03/18/2024			9.25
32NV196089	HPOP RESERVOIR GASKET - PO 141422/142A02	Edit		03/05/2024	03/18/2024	03/18/2024			15.00
32NV196132	SPARK PLUGS #8590	Edit		03/05/2024	03/18/2024	03/18/2024			6.12
32CR021357	CREDIT FOR RETURN	Edit		03/06/2024	03/18/2024	03/18/2024			(36.73)
32NV196365	FUEL TANK FILTERS FOR SOUTH HILLS	Edit		03/06/2024	03/18/2024	03/18/2024			22.70
32CR021419	CREDIT FOR RETURN #501	Edit		03/08/2024	03/18/2024	03/18/2024			(24.00)
32NV196783	#501 FILTERS	Edit		03/08/2024	03/18/2024	03/18/2024			54.98
32NV196840	#501 PARTS	Edit		03/08/2024	03/18/2024	03/18/2024			155.33
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals						Invoices	12		\$404.91
Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC									
7034368	BLADES	Edit		02/28/2024	03/18/2024	03/18/2024			750.24
Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC Totals						Invoices	1		\$750.24
Vendor 3715 - B & H PHOTO-VIDEO, INC.									
221836745	GABOR FLAT PANEL TV CART	Edit		02/29/2024	03/18/2024	03/18/2024	02/29/2024		127.46
Vendor 3715 - B & H PHOTO-VIDEO, INC. Totals						Invoices	1		\$127.46



Finance Committee Invoice Report 03/18/24

Invoice Due Date Range 03/18/24 - 03/18/24

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 20722 - BBE PRO TOOLS LLC									
96790	ET8100/8200 HD RENEW	Edit		02/28/2024	03/18/2024	03/18/2024			2,183.99
96795	ET3824-08R 1YR TROUBLESHOOTING SUBSCRIPTION	Edit		02/29/2024	03/18/2024	03/18/2024			1,455.99
96796	ET8200HW-UPD DIAGNOSTIC TOOL	Edit		02/29/2024	03/18/2024	03/18/2024			2,183.99
Vendor 20722 - BBE PRO TOOLS LLC Totals							Invoices	3	\$5,823.97
Vendor 8069 - BDI									
9503593105	LANDPRIDE BELTS	Edit		02/26/2024	03/18/2024	03/18/2024			129.02
Vendor 8069 - BDI Totals							Invoices	1	\$129.02
Vendor 120 - BEAL'S ENTERPRISES, INC.									
32303	16 GA SHIMS; 10 GA SHIMS	Edit		02/14/2024	03/18/2024	03/18/2024			1,800.00
Vendor 120 - BEAL'S ENTERPRISES, INC. Totals							Invoices	1	\$1,800.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
213613	C-4 SSTATE MIX; HAUL; HOT WATER; CAL CHRORIDE	Edit		02/07/2024	03/18/2024	03/18/2024			1,712.50
213810	C-4 CLASS 3-NO ASH; HAUL RATE 2.25-4 CYDS; HOT WATER IN CONCRETE	Edit		02/27/2024	03/18/2024	03/18/2024			633.00
213934	C-4 STATE MIX; HAUL RATE; HOT WATER IN CONTRETE	Edit		03/06/2024	03/18/2024	03/18/2024			470.00
213962	C-4 CLASS 3-NO ASH; HAUL RATE 2.5-4 CYDS; HOT WATER IN CONCRETE	Edit		03/07/2024	03/18/2024	03/18/2024			844.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals							Invoices	4	\$3,659.50
Vendor 9720 - BERGEN PLUMBING INC									
126405776	RT-REPAIR PIPE	Edit		03/06/2024	03/18/2024	03/18/2024			269.73
Vendor 9720 - BERGEN PLUMBING INC Totals							Invoices	1	\$269.73
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213333691	AMISEAL CRS-2 (408.38 GAL)	Edit		02/29/2024	03/18/2024	03/18/2024			1,061.79
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals							Invoices	1	\$1,061.79
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
703101	New Abstract- Lot 14 NE Industrial Park Plat #3	Edit		11/15/2023	03/18/2024	03/18/2024			330.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals							Invoices	1	\$330.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
W17-083205	FORFITED MONIES LADAJIA GREER W17-083205	Edit		03/07/2024	03/18/2024	03/18/2024			160.20
W20-081769	FORFITED MONIES JEREMY ASWEGAN W20-081769	Edit		03/07/2024	03/18/2024	03/18/2024			632.30
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals							Invoices	2	\$792.50
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									



Finance Committee Invoice Report 03/18/24

Invoice Due Date Range 03/18/24 - 03/18/24
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
2024-00001634	ENVIRONMENTAL LEAD SERVICES	Edit		03/07/2024	03/18/2024	03/18/2024			750.00
2024-00001635	1923 CITY VIEW STREET	Edit		03/07/2024	03/18/2024	03/18/2024			800.00
2024-00001636	1543 LYON STREET	Edit		03/07/2024	03/18/2024	03/18/2024			550.00
2024-00001637	RENEW LICENSE 31281	Edit		03/08/2024	03/18/2024	03/18/2024			150.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals						Invoices	4		\$2,250.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
02292024	LANDFILL FEES	Edit		03/01/2024	03/18/2024	03/18/2024			66,230.55
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals						Invoices	1		\$66,230.55
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
889238	RT-DUMPSTER	Edit		03/01/2024	03/18/2024	03/18/2024			210.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals						Invoices	1		\$210.23
Vendor 9362 - BLUEGLOBES LLC									
ALO-61715	RUNWAY LIGHTING	Edit		03/07/2024	03/18/2024	03/18/2024			251.09
Vendor 9362 - BLUEGLOBES LLC Totals						Invoices	1		\$251.09
Vendor 22783 - BLUESTREAK K9 LLC									
1016	REGISTRATION J. EHLERS K9 TRAINING MAINTENANCE TRAINERS SCHOOL	Edit		02/14/2024	03/18/2024	03/18/2024			1,000.00
2024-00001641	PURCHASE OF 2 POLICE DUAL PURPOSE K9S, TRAINING FOR HANDLERS	Edit		02/29/2024	03/18/2024	03/18/2024			27,000.00
Vendor 22783 - BLUESTREAK K9 LLC Totals						Invoices	2		\$28,000.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
17204	RODENT CONTROL	Edit		03/07/2024	03/18/2024	03/18/2024			60.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals						Invoices	1		\$60.00
Vendor 7986 - C.J. COOPER & ASSOC. INC									
241658	1ST QTR RANDOM DRUG SCREENS	Edit		02/29/2024	03/18/2024	03/18/2024			150.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals						Invoices	1		\$150.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00509058	TOUGHSTRIKE 6 LB WOOD CLAY PICK	Edit		02/20/2024	03/18/2024	03/18/2024			45.20
INV-00509748	TOUGHSTRIKE 6LB WOOD CLAY PICK	Edit		02/22/2024	03/18/2024	03/18/2024			45.20
INV-00512082	LOCK WASH X 3; SS HEX SCW	Edit		03/01/2024	03/18/2024	03/18/2024			46.94
INV-00512743	TOUGHSTRIKE 6 LB WOOD CLAY PICK	Edit		03/05/2024	03/18/2024	03/18/2024			135.60
INV-00513272	RAT COMB; HEX CAP; HEX NUT; HEX	Edit		03/06/2024	03/18/2024	03/18/2024			88.20
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	5		\$361.14
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W065994A	TOWELS	Edit		03/04/2024	03/18/2024	03/18/2024			155.66



Finance Committee Invoice Report 03/18/24

Invoice Due Date Range 03/18/24 - 03/18/24
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
W066017	TOWELS, TOILET PAPER, STABILIZIER CLEANING	Edit		03/04/2024	03/18/2024	03/18/2024			1,069.46
W066019	TRASH BAGS, TOILET PAPER	Edit		03/04/2024	03/18/2024	03/18/2024			836.10
W066067	TRASH BAGS, FOAM SOAP, PAPER TOWELS	Edit		03/06/2024	03/18/2024	03/18/2024			535.03
W066094	Janitorial Supplies	Edit		03/18/2024	03/18/2024	03/18/2024			917.98
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC		Totals				Invoices	5		\$3,514.23
Vendor 6169 - CDW GOVERNMENT, LLC									
NG82984	STARTECH USB CABLES	Edit		11/27/2023	03/18/2024	03/18/2024	11/27/2023		16.94
PG72090	DELL LATITUDE 5540 I7-1370P	Edit		01/26/2024	03/18/2024	03/18/2024	01/26/2024		1,767.48
PH86742	DELL LATITUDE 5540 I7-1370p	Edit		01/30/2024	03/18/2024	03/18/2024	01/30/2024		1,714.40
PN99836	DELL LATITUDE 5540 I7-1370P	Edit		02/12/2024	03/18/2024	03/18/2024	02/12/2024		(1,714.40)
PP00279	DELL LATITUDE 5540 I7-1370	Edit		02/12/2024	03/18/2024	03/18/2024	02/12/2024		(1,767.48)
PQ01775	BROTHER POCKET JET 8 THERMAL PRINT (4)	Edit		02/14/2024	03/18/2024	03/18/2024			1,682.92
PR79491	CAT6 PATCH CBLES	Edit		02/20/2024	03/18/2024	03/18/2024	02/20/2024		145.66
PX15929	BELKIN USB-C/GIGABIT ENET ADAPTER	Edit		03/01/2024	03/18/2024	03/18/2024	03/01/2024		108.48
Vendor 6169 - CDW GOVERNMENT, LLC		Totals				Invoices	8		\$1,954.00
Vendor 4458 - CEDAR FALLS UTILITIES									
2024-00001664	INTERNET SERVICE	Edit		03/01/2024	03/18/2024	03/18/2024	03/01/2024		262.50
Vendor 4458 - CEDAR FALLS UTILITIES		Totals				Invoices	1		\$262.50
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
173118	HEP B TITER - B SCHROEDER	Edit		03/06/2024	03/18/2024	03/18/2024			71.00
2024-00001648	RANDOM DRUG SCREENS	Edit		03/06/2024	03/18/2024	03/18/2024			210.00
331069	HEP B SERIES - B OCONNELL	Edit		03/06/2024	03/18/2024	03/18/2024			116.00
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.		Totals				Invoices	3		\$397.00
Vendor 22714 - CELLSITE SOLUTIONS LLC									
20391-2	REPAIR GROUND RING	Edit		02/26/2024	03/18/2024	03/18/2024			850.00
Vendor 22714 - CELLSITE SOLUTIONS LLC		Totals				Invoices	1		\$850.00
Vendor 8521 - CENTER POINT LARGE PRINT									
2061758	ADULT PRINT	Edit		12/03/2023	03/18/2024	03/18/2024			150.55
Vendor 8521 - CENTER POINT LARGE PRINT		Totals				Invoices	1		\$150.55
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
65983	February 2024 Property Acquisition & Development Matter	Edit		03/01/2024	03/18/2024	03/18/2024			1,210.00
65984	February 2024 P & Z Housing Objects	Edit		03/01/2024	03/18/2024	03/18/2024			1,233.00
65985	February 657A Actions	Edit		03/01/2024	03/18/2024	03/18/2024			906.52
65982	LEGAL SERVICES FOR JANUARY, 2024	Edit		03/04/2024	03/18/2024	03/18/2024			721.63
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN		Totals				Invoices	4		\$4,071.15
Vendor 22777 - COMMUNITY AUTO PLAZA									



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5035523	RODENT TAPE 19MM	Edit		01/24/2024	03/18/2024	03/18/2024			46.16
5035995	CREDIT - RODENT TAPE (TAX)	Edit		02/21/2024	03/18/2024	03/18/2024			(46.16)
5035996	RODENT TAPE 19MM	Edit		02/21/2024	03/18/2024	03/18/2024			43.14
Vendor 21335 - CONFERENCE TECHNOLOGIES, INC		Vendor 22777 - COMMUNITY AUTO PLAZA Totals				Invoices	3		\$43.14
ST240900043	CATV AUDIO TROUBLESHOOTING	Edit		02/29/2024	03/18/2024	03/18/2024	02/29/2024		462.50
Vendor 21335 - CONFERENCE TECHNOLOGIES, INC Totals						Invoices	1		\$462.50
Vendor 7625 - COURIER									
233335	PUBLISH ANNUAL PLAN	Edit		02/01/2024	03/18/2024	03/18/2024			77.19
Vendor 7625 - COURIER Totals						Invoices	1		\$77.19
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150 2.24	Ambulance collections February 2024	Edit		03/11/2024	03/18/2024	03/18/2024			870.52
WFR150N 2.24	Ambulance collections February 2024	Edit		03/11/2024	03/18/2024	03/18/2024			19.50
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals						Invoices	2		\$890.02
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S512117660.001	REPAIRS	Edit		02/06/2024	03/18/2024	03/18/2024			128.97
S512129089.001	ELECTRICAL - LIBRARY	Edit		02/09/2024	03/18/2024	03/18/2024	03/06/2024		92.16
S512131355.001	ELECTRICAL - VET HALL	Edit		02/12/2024	03/18/2024	03/18/2024	03/06/2024		63.22
S512131355.002	ELECTRICAL - VET HALL	Edit		02/13/2024	03/18/2024	03/18/2024	03/06/2024		316.10
S512136618.001	TRAIL LIGHTS	Edit		02/14/2024	03/18/2024	03/18/2024			301.04
S512136618.002	TRAIL LIGHTS	Edit		02/14/2024	03/18/2024	03/18/2024			60.21
S512158124.001	CONDUIT, HANGERS, CLAMPS	Edit		02/21/2024	03/18/2024	03/18/2024			116.07
58	EDISON PARK PHASE 1	Edit		03/07/2024	03/18/2024	03/18/2024			234.00
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals						Invoices	8		\$1,311.77
Vendor 22028 - CROSS TECHNOLOGIES INC									
DES-23432	ANNUAL CALIBRATION OF AIRLINE COUNTER SCALES	Edit		03/11/2024	03/18/2024	03/18/2024			445.00
Vendor 22028 - CROSS TECHNOLOGIES INC Totals						Invoices	1		\$445.00
Vendor 21410 - CURBTENDER INC									
037793	PARTS #803	Edit		03/07/2024	03/18/2024	03/18/2024			168.66
Vendor 21410 - CURBTENDER INC Totals						Invoices	1		\$168.66
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3083	RT-ICE CONTROL	Edit		03/04/2024	03/18/2024	03/18/2024			200.00
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals						Invoices	1		\$200.00
Vendor 4577 - D & J OIL COMPANY									
73773	GASOLINE-GATES	Edit		03/05/2024	03/18/2024	03/18/2024			1,718.16
Vendor 4577 - D & J OIL COMPANY Totals						Invoices	1		\$1,718.16
Vendor 22549 - DAKOTA SUPPLY GROUP									
S103527568.001	CARRIAGE BOLT MAX KIT (4)	Edit		02/28/2024	03/18/2024	03/18/2024			160.00



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Vendor 22549 - DAKOTA SUPPLY GROUP Totals									
Invoices							1		\$160.00
Vendor 374 - DALTON PLUMBING HEATING & COOLING, INC.									
513902	DIAGNOSTIC - NO A/C IN PARKING BOOTH	Edit		08/24/2023	03/18/2024	03/18/2024	03/08/2024		87.00
Vendor 374 - DALTON PLUMBING HEATING & COOLING, INC. Totals									
Invoices							1		\$87.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001928858-001	HVAC - ART CENTER	Edit		03/06/2024	03/18/2024	03/18/2024	03/07/2024		55.69
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									
Invoices							1		\$55.69
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210227678	FIELD MARKING PAINT	Edit		03/04/2024	03/18/2024	03/18/2024			78.12
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals									
Invoices							1		\$78.12
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
850298000	EDISON PARK PHASE 1	Edit		03/13/2024	03/18/2024	03/18/2024	03/13/2024		95.25
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									
Invoices							1		\$95.25
Vendor 22453 - EMC RISK SERVICES LLC									
CINV-1799	ADJUSTER SERVICE & MCR FEES FOR MONTH OF FEBRUARY 2024	Edit		02/29/2024	03/18/2024	03/18/2024			9,145.37
Vendor 22453 - EMC RISK SERVICES LLC Totals									
Invoices							1		\$9,145.37
Vendor 7178 - EMSLRC									
45408	BLS Provider Card (Thacker)	Edit		03/05/2024	03/18/2024	03/18/2024			8.50
Vendor 7178 - EMSLRC Totals									
Invoices							1		\$8.50
Vendor 13153 - F & W SERVICE COMPANY, INC.									
7545	LIFT INSPECTION	Edit		03/04/2024	03/18/2024	03/18/2024			531.00
Vendor 13153 - F & W SERVICE COMPANY, INC. Totals									
Invoices							1		\$531.00
Vendor 486 - FEDEX									
8-422-31031	SHIPPING CHARGES	Edit		02/28/2024	03/18/2024	03/18/2024			38.38
Vendor 486 - FEDEX Totals									
Invoices							1		\$38.38
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9733681	TOILET PARTS	Edit		02/20/2024	03/18/2024	03/18/2024	03/08/2024		47.58
9743408	2 PVC S80 SXF ADPT; 2 PVC S60 SXS UNION EPDM	Edit		02/22/2024	03/18/2024	03/18/2024			130.25
9758088	VALVE FOR IRRIGATION	Edit		02/28/2024	03/18/2024	03/18/2024			174.94
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									
Invoices							3		\$352.77
Vendor 515 - GALE/CENGAGE LEARNING									
83398842	ADULT PRINT	Edit		01/18/2024	03/18/2024	03/18/2024			49.48
83670894	ADULT PRINT	Edit		01/29/2024	03/18/2024	03/18/2024			44.99
83816366	ADULT PRINT	Edit		02/06/2024	03/18/2024	03/18/2024			29.99
Vendor 515 - GALE/CENGAGE LEARNING Totals									
Invoices							3		\$124.46
Vendor 2206 - GALLS LLC									
027147794	T-SERIES COMPANY LEVEL III LIGHT BEA	Edit		02/20/2024	03/18/2024	03/18/2024			145.83
027182923	MENS TRU-SPEC 24-7 TEFLON COATED P/C	Edit		02/23/2024	03/18/2024	03/18/2024			58.79



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027182926	65/35 POLY COTTON RIPSTOP 1/4 ZIP CO (1)	Edit		02/23/2024	03/18/2024	03/18/2024			66.46
027227343	65-35 POLY COTTON RIPSTOP 1/4 CIP CO (2)	Edit		02/28/2024	03/18/2024	03/18/2024			132.93
Vendor 22223 - GBG, LLC			Vendor 2206 - GALLS LLC Totals			Invoices	4		\$404.01
2024-00001652	FY24 LOGAN PROPERTY TAX REBATE; 2ND HALF	Edit		03/11/2024	03/18/2024	03/18/2024			22,025.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC			Vendor 22223 - GBG, LLC Totals			Invoices	1		\$22,025.00
3137553-000	GBL-300P-XL GLOVE, GRIPSTER PLUS RUBBER BLUE	Edit		03/05/2024	03/18/2024	03/18/2024			75.84
Vendor 553 - GRAINGER			Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals			Invoices	1		\$75.84
9889496841a	STEEL TOOL BOX - REISSUE OF PAYMENT	Edit		10/31/2023	03/18/2024	03/18/2024			82.63
9031429930	UPPER HOOK PIN 1 TON	Edit		02/23/2024	03/18/2024	03/18/2024			23.59
9041998635	LABEL CARTRIDGE X 2	Edit		03/05/2024	03/18/2024	03/18/2024			94.44
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC			Vendor 553 - GRAINGER Totals			Invoices	3		\$200.66
637333638	TELECOM - LINE CHARGES	Edit		03/01/2024	03/18/2024	03/18/2024	03/01/2024		3,679.78
Vendor 21660 - GRIMCO INC			Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals			Invoices	1		\$3,679.78
31943981-01	MRP HP 831 775ML CYAN LATEX DESIGNJET	Edit		02/01/2024	03/18/2024	03/18/2024			163.00
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE			Vendor 21660 - GRIMCO INC Totals			Invoices	1		\$163.00
2024-3	March Property Taxes	Edit		03/18/2024	03/18/2024	03/18/2024			11,910.70
Vendor 6871 - HACH COMPANY			Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals			Invoices	1		\$11,910.70
13947429	STARCH INDICATOR SOLN 100ML MDB	Edit		03/05/2024	03/18/2024	03/18/2024			28.65
Vendor 10171 - HANSEN'S FARM FRESH DAIRY			Vendor 6871 - HACH COMPANY Totals			Invoices	1		\$28.65
2021825	CONCESSIONS-YOUNG ARENA	Edit		03/07/2024	03/18/2024	03/18/2024			350.00
Vendor 10908 - QUENTIN HART			Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals			Invoices	1		\$350.00
2024-00001585	US Conference of Mayors	Edit		03/01/2024	03/18/2024	03/18/2024			890.92
Vendor 587 - HAWKEYE ALARM & SIGNAL			Vendor 10908 - QUENTIN HART Totals			Invoices	1		\$890.92
96379	BATTERIES FOR WIRELESS SMOKE DETECTOR	Edit		02/27/2024	03/18/2024	03/18/2024			8.30
96461	FIRE ALARM SYSTEM - WATERLOO PUBLIC MARKET	Edit		03/06/2024	03/18/2024	03/18/2024	03/11/2024		115.00



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Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									
							Invoices	2	\$123.30
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3197896	RT-FEE ACCOUNTANT	Edit		03/05/2024	03/18/2024	03/18/2024			257.00
3197897	S8-FEE ACCOUNTANT	Edit		03/05/2024	03/18/2024	03/18/2024			605.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals							Invoices	2	\$862.00
Vendor 22647 - HEALTH EQUITY									
INV6289009	WEEKLY HCFSa PAYMENTS 3/8/2024	Edit		03/11/2024	03/18/2024	03/18/2024			9,637.19
Vendor 22647 - HEALTH EQUITY Totals							Invoices	1	\$9,637.19
Vendor 21134 - HELENA CHEMICAL COMPANY									
381561259	INSECTICIDE	Edit		03/01/2024	03/18/2024	03/18/2024			1,859.00
Vendor 21134 - HELENA CHEMICAL COMPANY Totals							Invoices	1	\$1,859.00
Vendor 12351 - HELLER, AMBER LYNN									
3724	Instructor: Run Review 3.7.24	Edit		03/07/2024	03/18/2024	03/18/2024			200.00
Vendor 12351 - HELLER, AMBER LYNN Totals							Invoices	1	\$200.00
Vendor 8540 - HOME DEPOT CREDIT SERVICES									
7010009	CART	Edit		02/29/2024	03/18/2024	03/18/2024			163.56
7061415	SCREWS	Edit		03/08/2024	03/18/2024	03/18/2024			3.18
Vendor 8540 - HOME DEPOT CREDIT SERVICES Totals							Invoices	2	\$166.74
Vendor 21609 - I & S GROUP, INC									
102275	24C PROF FEES - 5 BROS RR RENO	Edit		02/29/2024	03/18/2024	03/18/2024	03/05/2024		5,450.00
102276	CONSTRUCTION ADMIN	Edit		02/29/2024	03/18/2024	03/18/2024			500.00
Vendor 21609 - I & S GROUP, INC Totals							Invoices	2	\$5,950.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103121636	BATTERIES #205 BUFFALO BLOWER	Edit		03/06/2024	03/18/2024	03/18/2024			185.90
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals							Invoices	1	\$185.90
Vendor 5951 - INVISION ARCHITECTURE									
1036157	CONT 1077 22095 BYRNES PARK AQUATIC CENTER	Edit		02/29/2024	03/18/2024	03/18/2024			12,639.00
Vendor 5951 - INVISION ARCHITECTURE Totals							Invoices	1	\$12,639.00
Vendor 12811 - IOWA DEPARTMENT OF ADMINISTRATIVE SERVICES									
DAS2024081790	2024 DEF COMP ADMIN ANNUAL FEE JAN-DEC	Edit		03/05/2024	03/18/2024	03/18/2024			500.00
Vendor 12811 - IOWA DEPARTMENT OF ADMINISTRATIVE SERVICES Totals							Invoices	1	\$500.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
192669	BOILER INSPECTION FEES, TERMINAL & CORP HGR	Edit		03/04/2024	03/18/2024	03/18/2024			200.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals							Invoices	1	\$200.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
W17-083205	FORFITED MONIES LADAJIA GREER W17-083205	Edit		03/07/2024	03/18/2024	03/18/2024			160.20



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W20-081769	FORFITED MONIES JEREMY ASWEGAN W20-081769	Edit		03/07/2024	03/18/2024	03/18/2024			632.30
Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC		Vendor 394 - IOWA DEPARTMENT OF JUSTICE Totals				Invoices	2		\$792.50
10782	24/40 HR LEAD TRAINING	Edit		03/13/2024	03/18/2024	03/18/2024	03/13/2024		7,025.00
Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC		Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC Totals				Invoices	1		\$7,025.00
Vendor 712 - IOWA PRISON INDUSTRIES									
038066	Sq Post; 90 Degree Extruded Blade	Edit		02/27/2024	03/18/2024	03/18/2024			940.50
171246	Toilet Paper	Edit		03/18/2024	03/18/2024	03/18/2024			715.00
Vendor 712 - IOWA PRISON INDUSTRIES		Vendor 712 - IOWA PRISON INDUSTRIES Totals				Invoices	2		\$1,655.50
Vendor 21859 - JAS INVESTMENTS, LLC									
2024-00001668	FY24 MARTIN PROPERTY TAX REBATE; 2ND HALF	Edit		03/06/2024	03/18/2024	03/18/2024			10,067.00
Vendor 21859 - JAS INVESTMENTS, LLC		Vendor 21859 - JAS INVESTMENTS, LLC Totals				Invoices	1		\$10,067.00
Vendor 748 - JOHNSTONE SUPPLY									
1143912	V4055A1007 ACTUATOR HONEYWELL	Edit		02/23/2024	03/18/2024	03/18/2024			946.23
1144440	HVAC FILTERS SOUTH HILLS	Edit		03/05/2024	03/18/2024	03/18/2024			54.53
Vendor 748 - JOHNSTONE SUPPLY		Vendor 748 - JOHNSTONE SUPPLY Totals				Invoices	2		\$1,000.76
Vendor 11943 - JSA DEVELOPMENT LLC									
2024-00001638	LEASE PAYMENT APRIL 2024	Edit		03/12/2024	03/18/2024	03/18/2024			1,125.00
Vendor 11943 - JSA DEVELOPMENT LLC		Vendor 11943 - JSA DEVELOPMENT LLC Totals				Invoices	1		\$1,125.00
Vendor 755 - KAREN'S PRINT-RITE									
183030	RED WASTE TAGS	Edit		03/01/2024	03/18/2024	03/18/2024			199.75
Vendor 755 - KAREN'S PRINT-RITE		Vendor 755 - KAREN'S PRINT-RITE Totals				Invoices	1		\$199.75
Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC									
96422280	Med Supplies: Video Laryngoscope / Blades	Edit		03/04/2024	03/18/2024	03/18/2024			596.11
Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC		Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC Totals				Invoices	1		\$596.11
Vendor 22787 - STEVEN KJERGAARD									
NEW	NEW EMPLOYEE MOVING EXPENSES	Edit		03/14/2024	03/18/2024	03/18/2024			7,500.00
Vendor 22787 - STEVEN KJERGAARD		Vendor 22787 - STEVEN KJERGAARD Totals				Invoices	1		\$7,500.00
Vendor 791 - KW ELECTRIC INC									
6906	ADD OUTLET FOR DRINKING FOUNTAIN	Edit		03/05/2024	03/18/2024	03/18/2024			295.94
Vendor 791 - KW ELECTRIC INC		Vendor 791 - KW ELECTRIC INC Totals				Invoices	1		\$295.94
Vendor 6845 - KWIK TRIP INC.									
3.2024	FUEL CHARGES 3.2024	Edit		03/02/2024	03/18/2024	03/18/2024			47.08
Vendor 6845 - KWIK TRIP INC.		Vendor 6845 - KWIK TRIP INC. Totals				Invoices	1		\$47.08
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1292761-20240229	FEBRUARY 2024 3 USERS	Edit		02/29/2024	03/18/2024	03/18/2024			450.00



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Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals						Invoices	1		\$450.00
Vendor 7218 - LUMEN									
031124	RT-PHONE LINES 319 323-2172	Edit		03/01/2024	03/18/2024	03/18/2024			178.86
2024-00001663	TELECOM - LINE CHARGES 319 Z01-0215	Edit		03/01/2024	03/18/2024	03/18/2024	03/01/2024		191.00
319 D48-4564 MAR	FIRE STATION ALARM FOR LIBRARY	Edit		03/01/2024	03/18/2024	03/18/2024			74.00
2024-00001651	Phone Service March 27 2024 - Account# 319 D48-0533 448	Edit		03/18/2024	03/18/2024	03/18/2024			52.66
Vendor 7218 - LUMEN Totals						Invoices	4		\$496.52
Vendor 11352 - MAIDPRO									
20783550	CLEANING FEE RTC 3.7.23	Edit		03/07/2024	03/18/2024	03/18/2024			135.00
Vendor 11352 - MAIDPRO Totals						Invoices	1		\$135.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1417439	CONCESSIONS-YOUNG ARENA	Edit		03/02/2024	03/18/2024	03/18/2024			201.62
1417449	CONCESSIONS-YOUNG ARENA	Edit		03/02/2024	03/18/2024	03/18/2024			32.04
1421277	MOPS	Edit		03/05/2024	03/18/2024	03/18/2024			228.75
1422733	CONCESSIONS-YOUNG ARENA	Edit		03/06/2024	03/18/2024	03/18/2024			1,935.18
1426144	CONCESSIONS-SPORTSPLEX	Edit		03/08/2024	03/18/2024	03/18/2024			1,569.75
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	5		\$3,967.34
Vendor 869 - MCDONALD SUPPLY									
S019963917.001	HVAC - ART CENTER	Edit		02/22/2024	03/18/2024	03/18/2024	03/05/2024		13.70
Vendor 869 - MCDONALD SUPPLY Totals						Invoices	1		\$13.70
Vendor 8147 - MEDIACOM									
2024-00001649	INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		03/09/2024	03/18/2024	03/18/2024			20.75
Vendor 8147 - MEDIACOM Totals						Invoices	1		\$20.75
Vendor 885 - MENARDS									
34220	PARTS FOR #1890 CHIPPER	Edit		02/08/2024	03/18/2024	03/18/2024			52.94
34667	DAWN ULTRA; VELSTRAP; BOLT GAUGE	Edit		02/16/2024	03/18/2024	03/18/2024			50.42
35038	TARP STRAP, 6X8 TARP	Edit		02/23/2024	03/18/2024	03/18/2024			26.94
35295	ELECTRICAL	Edit		02/28/2024	03/18/2024	03/18/2024			396.58
35318	BROAD KNIFE (2)	Edit		02/29/2024	03/18/2024	03/18/2024			13.96
35330	Duck Gen; Performax; Knife x 2; Dura Ink; CR 1.41"; Straight Edg	Edit		02/29/2024	03/18/2024	03/18/2024			91.36
35371	2" BLK GROMMET, SPRAY BOTTLE, VINEGAR	Edit		03/01/2024	03/18/2024	03/18/2024			6.57
35378	PVC COUPLER	Edit		03/01/2024	03/18/2024	03/18/2024			2.94
35379	PVC PIPING, SHOP SUPPLIES, IRRIGATION SUPPLIES	Edit		03/01/2024	03/18/2024	03/18/2024			125.47
35387	HANGERS	Edit		03/01/2024	03/18/2024	03/18/2024			17.90



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35388	IRV WARREN RESTROOM PAINT	Edit		03/01/2024	03/18/2024	03/18/2024			11.96
35443	BATTERIES, FURNACE FILTER	Edit		03/02/2024	03/18/2024	03/18/2024			97.68
35517	TENNIS SHADE PANEL CABLE TIES	Edit		03/04/2024	03/18/2024	03/18/2024			31.84
35528	ZEP, FABREEZE, CLOROX	Edit		03/04/2024	03/18/2024	03/18/2024			63.97
35535	GOLF CUSTODIAL SUPPLIES	Edit		03/04/2024	03/18/2024	03/18/2024			130.36
35558	BEDDING MULCH FORK	Edit		03/05/2024	03/18/2024	03/18/2024			69.98
35565	BLDG MAINT - TOOLS	Edit		03/05/2024	03/18/2024	03/18/2024	03/08/2024		59.04
35583	BLASTING SAND	Edit		03/05/2024	03/18/2024	03/18/2024			32.16
35620	STRAP, SNIPS	Edit		03/06/2024	03/18/2024	03/18/2024			36.96
35639	PLYWOOD SHOP	Edit		03/06/2024	03/18/2024	03/18/2024			32.73
35651	INSECT SPRAY	Edit		03/06/2024	03/18/2024	03/18/2024			29.90
35594	EDISON PARK PHASE 1	Edit		03/07/2024	03/18/2024	03/18/2024	03/11/2024		9.72
35678	SMOKE DETECTORS; CO DETECTORS; TESTER; STUD FINDER	Edit		03/07/2024	03/18/2024	03/18/2024			140.40
35686	PAPER TOWELS - BLDG MAIN	Edit		03/07/2024	03/18/2024	03/18/2024	03/11/2024		14.98
35687	BLDG MAINT - HVAC	Edit		03/07/2024	03/18/2024	03/18/2024	03/11/2024		59.96
35787	3V BATTERIES - HARTER	Edit		03/09/2024	03/18/2024	03/18/2024			10.98
35698	EDISON PARK PHASE 1	Edit		03/13/2024	03/18/2024	03/18/2024	03/13/2024		79.96
Vendor 885 - MENARDS Totals						Invoices	27		\$1,697.66
Vendor 336 - MERCY ONE									
M01027119	Ambulance Drugs: February 2024	Edit		02/29/2024	03/18/2024	03/18/2024			2,943.66
Vendor 336 - MERCY ONE Totals						Invoices	1		\$2,943.66
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2024-3	March Property Taxes	Edit		03/18/2024	03/18/2024	03/18/2024			27,905.45
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals						Invoices	1		\$27,905.45
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2400572	MONTHLY POOL TESTING	Edit		03/04/2024	03/18/2024	03/18/2024			16.50
Vendor 22480 - MICROBAC LABORATORIES INC Totals						Invoices	1		\$16.50
Vendor 911 - MIDAMERICAN ENERGY									
2024-00001633	24081-14002 Summary Acct	Edit		02/19/2024	03/18/2024	03/18/2024			190.94
03012024-WM	MIDAMERICAN MONTHLY - JAN/FEB 2024	Edit		03/01/2024	03/18/2024	03/18/2024			102,951.24
550291737	ELECTRIC CHARGES AT YDW SITE	Edit		03/01/2024	03/18/2024	03/18/2024			11.55
550326792	UTILITIES 415 E 7TH ST	Edit		03/04/2024	03/18/2024	03/18/2024			251.46
550335007	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		03/04/2024	03/18/2024	03/18/2024			11.46
550336533	UTILITIES - 109 E 5TH	Edit		03/04/2024	03/18/2024	03/18/2024	03/07/2024		562.16
550343053	UTILITIES - 1112 SYCAMORE (BLDG MAINT SHOP)	Edit		03/04/2024	03/18/2024	03/18/2024	03/07/2024		496.18



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550343142	UTILITIES 310 E PARK (PARKING RAMP)	Edit		03/04/2024	03/18/2024	03/18/2024	03/07/2024		529.65
550359102	UTILITIES 408 E 6TH ST	Edit		03/04/2024	03/18/2024	03/18/2024			1,023.49
550394117	251 CEDAR BEND ST LIFT	Edit		03/05/2024	03/18/2024	03/18/2024			98.43
550437128	3650 LEVERSEE RD, SEWAGE LIFT	Edit		03/06/2024	03/18/2024	03/18/2024			121.67
550461313	UTILITIES BILL FROM 2/01/24-3/05/24 1432 SYCAMORE ST	Edit		03/06/2024	03/18/2024	03/18/2024			623.25
550478293	UTILITIES, HANGAR 4,; ACCT #56560-12025	Edit		03/06/2024	03/18/2024	03/18/2024			184.05
550518540	UTILITIES BILL FROM 2/01/24-3/05/24 113 E 8TH ST	Edit		03/06/2024	03/18/2024	03/18/2024			4.40
550429875	232 RICKER ST	Edit		03/07/2024	03/18/2024	03/18/2024			72.98
550521910	UTILITIES 348 N ELK RUN RD	Edit		03/07/2024	03/18/2024	03/18/2024			280.25
2024-00001650	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		03/11/2024	03/18/2024	03/18/2024			1,236.15
550369504	Utilities 02/01/2024-03/04/2024	Edit		03/18/2024	03/18/2024	03/18/2024			764.50
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	18		\$109,413.81
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC									
MCP3028677	CONCRETE BLOCK (25), MORTAR (3)	Edit		02/23/2024	03/18/2024	03/18/2024			64.88
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC Totals						Invoices	1		\$64.88
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
244863	MONTHLY JANITORIAL SERVICES - CITY HALL	Edit		03/07/2024	03/18/2024	03/18/2024	03/11/2024		6,164.17
244864	Monthly Janitorial Services - Police Training Ctr	Edit		03/07/2024	03/18/2024	03/18/2024	03/11/2024		410.25
244866	MONTHLY JANITORIAL SERVICES 03/01/24-03/31/24	Edit		03/07/2024	03/18/2024	03/18/2024			2,368.30
244950	Monthly Janitorial Services - Parking Ramp/Skywalk	Edit		03/07/2024	03/18/2024	03/18/2024	03/11/2024		196.85
244951	Monthly Janitorial Services - Waterloo Memorial Hall	Edit		03/07/2024	03/18/2024	03/18/2024	03/11/2024		457.41
244952	Monthly Janitorial Services - Carnegie Annex	Edit		03/07/2024	03/18/2024	03/18/2024	03/11/2024		1,262.11
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals						Invoices	6		\$10,859.09
Vendor 2274 - MIDWEST TAPE									
505128015	HOOPLA FEBRUARY 2024	Edit		02/29/2024	03/18/2024	03/18/2024			2,643.64
Vendor 2274 - MIDWEST TAPE Totals						Invoices	1		\$2,643.64
Vendor 2312 - MODUS ENGINEERING, LTD.									
19498	23T PROF FEES - WCA - CHILLER REPLACEMENT	Edit		03/06/2024	03/18/2024	03/18/2024			532.00
Vendor 2312 - MODUS ENGINEERING, LTD. Totals						Invoices	1		\$532.00
Vendor 5690 - MOTION INDUSTRIES INC									



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IA02-00311970	SPHERICAL PLAIN BEARINGS (4)/FREIGHT	Edit		10/16/2023	03/18/2024	03/18/2024			437.74
Vendor 5690 - MOTION INDUSTRIES INC Totals									
						Invoices	1		\$437.74
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
63863	Ambulance collections February 2024	Edit		02/29/2024	03/18/2024	03/18/2024			1,900.89
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals									
						Invoices	1		\$1,900.89
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34311	ROLL 6"X300' RED LAY FLAT HOSE FOB	Edit		02/13/2024	03/18/2024	03/18/2024			1,697.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									
						Invoices	1		\$1,697.00
Vendor 961 - MUTUAL WHEEL COMPANY									
5817291	LIGHT #919	Edit		03/04/2024	03/18/2024	03/18/2024			98.50
Vendor 961 - MUTUAL WHEEL COMPANY Totals									
						Invoices	1		\$98.50
Vendor 966 - NAPA AUTO PARTS									
331124	OIL DRY	Edit		03/01/2024	03/18/2024	03/18/2024			43.47
331389	GLOVES	Edit		03/06/2024	03/18/2024	03/18/2024			101.90
Vendor 966 - NAPA AUTO PARTS Totals									
						Invoices	2		\$145.37
Vendor 5384 - NATIONAL PUBLIC EMPLOYER LABOR									
7846	M GEARHART- IA ACTIVE MEMBERSHIP 2024	Edit		01/01/2024	03/18/2024	03/18/2024			215.00
Vendor 5384 - NATIONAL PUBLIC EMPLOYER LABOR Totals									
						Invoices	1		\$215.00
Vendor 21730 - NCL OF WISCONSIN INC									
499377	100G T-38 THYODENE INDICATOR	Edit		02/08/2024	03/18/2024	03/18/2024			407.30
500325	MIXED IND; GLASS GRADUATED CYLINDER; NITR INHIB; BUFFER SOLUTION	Edit		02/29/2024	03/18/2024	03/18/2024			324.74
Vendor 21730 - NCL OF WISCONSIN INC Totals									
						Invoices	2		\$732.04
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
20	IOWA CAFE FEB 24	Edit		03/07/2024	03/18/2024	03/18/2024			3,277.97
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals									
						Invoices	1		\$3,277.97
Vendor 9005 - NORTHERN SAFETY COMPANY INC									
906071689	SAFETY GEAR	Edit		03/06/2024	03/18/2024	03/18/2024			833.10
Vendor 9005 - NORTHERN SAFETY COMPANY INC Totals									
						Invoices	1		\$833.10
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0231009	HYDRAULIC FLUID	Edit		03/05/2024	03/18/2024	03/18/2024			92.97
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									
						Invoices	1		\$92.97
Vendor 21266 - ONE SOURCE									
2022149543	HR CHECKS- REITER, WARD, KJERGAARD, HICKOK, GUTHART, REUTER	Edit		03/01/2024	03/18/2024	03/18/2024			237.50
Vendor 21266 - ONE SOURCE Totals									
						Invoices	1		\$237.50



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Vendor 22765 - ONMI KHEM LLC									
2024-00001639	MASSAGE THERAPY IN FEBRUARY	Edit		03/06/2024	03/18/2024	03/18/2024			615.00
Vendor 22765 - ONMI KHEM LLC Totals							Invoices	1	\$615.00
Vendor 13314 - OVERDRIVE INC									
IC0286324064020	INSTANT DIGITAL CARD	Edit		02/29/2024	03/18/2024	03/18/2024			9.00
02863DA24072177	E-BOOKS	Edit		03/05/2024	03/18/2024	03/18/2024			197.58
02863DA24072759	E-BOOKS	Edit		03/05/2024	03/18/2024	03/18/2024			60.00
02863DA24072760	E-BOOKS	Edit		03/05/2024	03/18/2024	03/18/2024			68.99
Vendor 13314 - OVERDRIVE INC Totals							Invoices	4	\$335.57
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
37713	LM 280UT TRANSMITTER	Edit		03/04/2024	03/18/2024	03/18/2024			448.80
37772	Drop Test Fire Door	Edit		03/18/2024	03/18/2024	03/18/2024			125.00
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals							Invoices	2	\$573.80
Vendor 20359 - P & K MIDWEST INC									
5338012	FILTERS #912, #913	Edit		03/04/2024	03/18/2024	03/18/2024			61.66
5340817	OIL FILTER #437	Edit		03/06/2024	03/18/2024	03/18/2024			21.72
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	2	\$83.38
Vendor 22271 - PARTS AUTHORITY LLC									
432-307981	TIE ROD END	Edit		12/01/2023	03/18/2024	03/18/2024			40.53
Vendor 22271 - PARTS AUTHORITY LLC Totals							Invoices	1	\$40.53
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
31209002	CONCESSIONS-YOUNG ARENA	Edit		03/06/2024	03/18/2024	03/18/2024			2,570.80
31209007	CONCESSIONS-SPORTS	Edit		03/06/2024	03/18/2024	03/18/2024			654.10
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals							Invoices	2	\$3,224.90
Vendor 7803 - PER MAR SECURITY SERVICES									
641193	PHYSICAL SECURITY OFFICER - WEEK ENDING 03/02/24	Edit		03/02/2024	03/18/2024	03/18/2024			2,054.33
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	1	\$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP									
3-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		02/29/2024	03/18/2024	03/18/2024			170,762.50
Vendor 6989 - PETERS CONSTRUCTION CORP Totals							Invoices	1	\$170,762.50
Vendor 1150 - PLUMB SUPPLY COMPANY									
S100263587.001	BOTTLE FILLER FOR PASSENGER STERILE AREA	Edit		03/04/2024	03/18/2024	03/18/2024			1,742.16
Vendor 1150 - PLUMB SUPPLY COMPANY Totals							Invoices	1	\$1,742.16
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620001320	PAINT BRUSHES	Edit		03/11/2024	03/18/2024	03/18/2024			4.75
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals							Invoices	1	\$4.75
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC									
03042024-WM	TRADITIONAL ROTARY TELEPHONE	Edit		03/04/2024	03/18/2024	03/18/2024			14.28



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Vendor 5827 - QLT CONSUMER LEASE SERVICES INC Totals									
							Invoices	1	\$14.28
Vendor 8210 - RC SYSTEMS INC									
00606	AXIS 30 WATT MIDSPAND - P/O 4187	Edit		02/27/2024	03/18/2024	03/18/2024			188.91
							Vendor 8210 - RC SYSTEMS INC Totals		
							Invoices	1	\$188.91
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001015423	CONTRACT:22588 RECYCLING	Edit		02/29/2024	03/18/2024	03/18/2024			66,220.00
0897-001015423S	JANUARY/FEBRARY DELIVERIES AND REMOVALS	Edit		03/01/2024	03/18/2024	03/18/2024			1,760.00
							Vendor 21815 - REPUBLIC SERVICES INC Totals		
							Invoices	2	\$67,980.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000010386	CURBSIDE RECYCLE	Edit		02/29/2024	03/18/2024	03/18/2024			16,890.95
							Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals		
							Invoices	1	\$16,890.95
Vendor 5454 - TROY RESOR									
3902	LEAF BLOWER - STATION 5	Edit		02/24/2024	03/18/2024	03/18/2024			129.99
							Vendor 5454 - TROY RESOR Totals		
							Invoices	1	\$129.99
Vendor 9758 - RICOH USA									
5069066536	PRINTER	Edit		03/07/2024	03/18/2024	03/18/2024			18.55
							Vendor 9758 - RICOH USA Totals		
							Invoices	1	\$18.55
Vendor 3600 - RICOH USA INC									
3095004741	MONTHLY COMPUTER CHARGES	Edit		02/29/2024	03/18/2024	03/18/2024			159.00
5069066722	PRINTER	Edit		03/07/2024	03/18/2024	03/18/2024			229.92
							Vendor 3600 - RICOH USA INC Totals		
							Invoices	2	\$388.92
Vendor 21132 - RITE ENVIRONMENTAL, INC									
283127	SERVICE-YOUNG ARENA	Edit		02/29/2024	03/18/2024	03/18/2024			139.10
							Vendor 21132 - RITE ENVIRONMENTAL, INC Totals		
							Invoices	1	\$139.10
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									
20-GATES	23B GATES DESIGN	Edit		03/05/2024	03/18/2024	03/18/2024			9,998.78
							Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS Totals		
							Invoices	1	\$9,998.78
Vendor 22544 - RIVERWISE ENGINEERING LLC									
2022-08	CONT 1081 WHITEWATER COURSE FINAL DESIGN	Edit		03/01/2024	03/18/2024	03/18/2024			38,880.00
							Vendor 22544 - RIVERWISE ENGINEERING LLC Totals		
							Invoices	1	\$38,880.00
Vendor 65 - SAM ANNIS & COMPANY									
I002313	FORKLIFT LP TANKS	Edit		03/04/2024	03/18/2024	03/18/2024			58.91
							Vendor 65 - SAM ANNIS & COMPANY Totals		
							Invoices	1	\$58.91
Vendor 1252 - SANDEE'S									
172693	Lapel Pin	Edit		01/24/2024	03/18/2024	03/18/2024			300.00
172772	paperweights	Edit		02/05/2024	03/18/2024	03/18/2024			105.00
172868	keychains	Edit		02/14/2024	03/18/2024	03/18/2024			328.00
							Vendor 1252 - SANDEE'S Totals		
							Invoices	3	\$733.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									



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031124	RT-ELEVATOR MAINTENANCE	Edit		03/01/2024	03/18/2024	03/18/2024			168.75
90608555	ELEV MAINT - ART CNTR; CITY HALL; LIB;YTH PAV; CARNEGIE	Edit		03/01/2024	03/18/2024	03/18/2024	03/11/2024		5,873.37
90608556	ELEV MAINT - PARKING RAMPS	Edit		03/01/2024	03/18/2024	03/18/2024	03/11/2024		3,726.87
90608984	ELEVATOR MAINTENANCE	Edit		03/01/2024	03/18/2024	03/18/2024			796.56
90609410	ELEVATOR MAINTENANCE	Edit		03/01/2024	03/18/2024	03/18/2024			512.67
90609341	OG QT Elevator Maintenance	Edit		03/18/2024	03/18/2024	03/18/2024			247.17
		Vendor	1270 - SCHUMACHER ELEVATOR CO., INC.	Totals		Invoices	6		\$11,325.39
Vendor 2865 - SCOT'S SUPPLY INC									
06801544	CLEVIS PIN (4), COTTER PINS (4)	Edit		12/21/2023	03/18/2024	03/18/2024			3.72
06804656	TENNIS SHADE PANEL CABLE TIES	Edit		03/04/2024	03/18/2024	03/18/2024			22.00
		Vendor	2865 - SCOT'S SUPPLY INC	Totals		Invoices	2		\$25.72
Vendor 1294 - SERVICE ROOFING COMPANY									
9697	WORK ON THE ROOF	Edit		03/06/2024	03/18/2024	03/18/2024			166.63
		Vendor	1294 - SERVICE ROOFING COMPANY	Totals		Invoices	1		\$166.63
Vendor 1303 - SHERWIN-WILLIAMS CO.									
8049-6	STATUS BRONZE	Edit		02/21/2024	03/18/2024	03/18/2024			216.71
		Vendor	1303 - SHERWIN-WILLIAMS CO.	Totals		Invoices	1		\$216.71
Vendor 1319 - SLED SHED, THE									
60354	EXHAUST GASKET #8590	Edit		03/05/2024	03/18/2024	03/18/2024			5.88
60437	SERVICE KIT	Edit		03/07/2024	03/18/2024	03/18/2024			25.24
60473	IGNITION MODULE #8590	Edit		03/08/2024	03/18/2024	03/18/2024			88.95
		Vendor	1319 - SLED SHED, THE	Totals		Invoices	3		\$120.07
Vendor 1333 - SPEER FINANCIAL INC									
2024-2SRF	SRF CONSULTATION FEES	Edit		03/08/2024	03/18/2024	03/18/2024			4,000.00
		Vendor	1333 - SPEER FINANCIAL INC	Totals		Invoices	1		\$4,000.00
Vendor 4158 - SPRAY-LAND USA									
85611	PARTS #912	Edit		03/04/2024	03/18/2024	03/18/2024			111.99
		Vendor	4158 - SPRAY-LAND USA	Totals		Invoices	1		\$111.99
Vendor 7375 - STERICYCLE INC									
8006475114	Shred service for Fire/EMS: 2.14.24	Edit		03/03/2024	03/18/2024	03/18/2024			52.92
		Vendor	7375 - STERICYCLE INC	Totals		Invoices	1		\$52.92
Vendor 13063 - STOREY KENWORTHY									
PINV1159766	Office Supplies	Edit		03/04/2024	03/18/2024	03/18/2024			63.39
PINV1160870	3 HOLE PUNCH	Edit		03/07/2024	03/18/2024	03/18/2024			45.11
		Vendor	13063 - STOREY KENWORTHY	Totals		Invoices	2		\$108.50
Vendor 5832 - STRYKER SALES CORP									
9205678129	Med Supplies: Lucas stabilization straps	Edit		02/27/2024	03/18/2024	03/18/2024			611.52
		Vendor	5832 - STRYKER SALES CORP	Totals		Invoices	1		\$611.52



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Vendor 21191 - SUNSET LAW ENFORCEMENT LLC									
0009729-IN	FY24 AMMUNITION	Edit		03/06/2024	03/18/2024	03/18/2024			28,169.25
		Vendor 21191 - SUNSET LAW ENFORCEMENT LLC Totals				Invoices	1		\$28,169.25
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1056060	Oxygen Therapy: 1 lg, 3 sm	Edit		02/26/2024	03/18/2024	03/18/2024			103.88
1056072	Oxygen Therapy: 4 sm	Edit		02/26/2024	03/18/2024	03/18/2024			88.40
276840	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		02/28/2024	03/18/2024	03/18/2024			126.06
		Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals				Invoices	3		\$318.34
Vendor 21951 - T-MOBILE USA, INC									
2024-00001640	1/21-2/20/24 PHONES, HOT SPOT, STATIC IP 989672516	Edit		02/21/2024	03/18/2024	03/18/2024			2,816.23
		Vendor 21951 - T-MOBILE USA, INC Totals				Invoices	1		\$2,816.23
Vendor 22233 - TAYLOR REAL ESTATE HOLDINGS LLC									
2024-00001653	FY24 SAN MARNAN PROPERTY TAX REBATE; 2ND HALF	Edit		03/10/2024	03/18/2024	03/18/2024			18,711.00
		Vendor 22233 - TAYLOR REAL ESTATE HOLDINGS LLC Totals				Invoices	1		\$18,711.00
Vendor 22054 - TEXT-EM-ALL									
94078	FIRE SUBSCRIPTION 3.14.24 - 5.31.24	Edit		03/13/2024	03/18/2024	03/18/2024			154.16
		Vendor 22054 - TEXT-EM-ALL Totals				Invoices	1		\$154.16
Vendor 1422 - TOJO CONSTRUCTION INC									
30157179	125 EAST ARLINGTON	Edit		03/07/2024	03/18/2024	03/18/2024	03/11/2024		9,504.00
		Vendor 1422 - TOJO CONSTRUCTION INC Totals				Invoices	1		\$9,504.00
Vendor 10332 - TRAVELERS									
2024-00001667	TRAVELERS - PAID LOSS RECOVERY	Edit		02/29/2024	03/18/2024	03/18/2024			72,524.00
		Vendor 10332 - TRAVELERS Totals				Invoices	1		\$72,524.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2024-00001654	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		02/29/2024	03/18/2024	03/18/2024			3,538.99
2024-00001655	GATES PARK GOLF COURSE 1-07-025852	Edit		02/29/2024	03/18/2024	03/18/2024			2,791.39
2024-00001656	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		02/29/2024	03/18/2024	03/18/2024			4,562.25
2024-00001657	YOUNG ARENA 1-07-037313	Edit		02/29/2024	03/18/2024	03/18/2024			3,522.37
2024-00001658	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		02/29/2024	03/18/2024	03/18/2024			8,963.41
2024-00001659	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		02/29/2024	03/18/2024	03/18/2024			1,478.76
2024-00001660	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		02/29/2024	03/18/2024	03/18/2024			111.22
2024-00001661	SPORTSPLEX 1-07-040732	Edit		02/29/2024	03/18/2024	03/18/2024			11,376.96



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2024-00001662	WATER POLLUTION CONTROL 1-07-030336	Edit		02/29/2024	03/18/2024	03/18/2024			31,538.06
2024-00001665	BYRNES PARK POOL 1-07-025856	Edit		03/18/2024	03/18/2024	03/18/2024			22.90
Vendor 1434 - TREASURER, STATE OF IOWA			Totals	Invoices			10		\$67,906.31
Vendor 21911 - UNIFIRST CORPORATION									
1630344907	UNIFORMS	Edit		02/13/2024	03/18/2024	03/18/2024			2,310.49
1630348118	UNIFORMS	Edit		02/26/2024	03/18/2024	03/18/2024			139.50
1950081704	STATION 2 TOWELS	Edit		03/04/2024	03/18/2024	03/18/2024			32.96
1950081772	WEEKLY UNIFORMS/MATS/TOWELS	Edit		03/04/2024	03/18/2024	03/18/2024			353.02
1950081774	STATION 5 TOWELS	Edit		03/04/2024	03/18/2024	03/18/2024			32.96
1950081776	UNIFORMS & MATS/WIPERS	Edit		03/04/2024	03/18/2024	03/18/2024			39.77
1950081779	STATION 1 TOWELS	Edit		03/04/2024	03/18/2024	03/18/2024			75.12
1950081780	SERVICE-YOUNG ARENA	Edit		03/04/2024	03/18/2024	03/18/2024			49.07
1950081781	SERVICE -SPORTSPLEX	Edit		03/04/2024	03/18/2024	03/18/2024			147.24
1950081782	SERVICE-SHOP	Edit		03/04/2024	03/18/2024	03/18/2024			62.11
1950081786	STATION 4	Edit		03/04/2024	03/18/2024	03/18/2024			33.22
1950081787	STATION 6 TOWELS	Edit		03/04/2024	03/18/2024	03/18/2024			32.96
1950082271	STATION 3 TOWELS	Edit		03/07/2024	03/18/2024	03/18/2024			33.09
Vendor 21911 - UNIFIRST CORPORATION			Totals	Invoices			13		\$3,341.51
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6122967	ADDRESS VERIFICATION	Edit		03/01/2024	03/18/2024	03/18/2024			50.00
6123419	COLLECTIONS	Edit		03/01/2024	03/18/2024	03/18/2024			236.90
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC			Totals	Invoices			2		\$286.90
Vendor 135 - UNITED RENTALS									
230291031-001	GX2 CAL STATION	Edit		02/14/2024	03/18/2024	03/18/2024			2,500.00
Vendor 135 - UNITED RENTALS			Totals	Invoices			1		\$2,500.00
Vendor 5934 - US CELLULAR									
0636852749	ACCT 855042476 - 02/20/23-03/19/23	Edit		02/20/2024	03/18/2024	03/18/2024			2,636.32
Vendor 5934 - US CELLULAR			Totals	Invoices			1		\$2,636.32
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30069082-000	1045Z EJ FRAME; 1040 AGS EJ LID MARKED SANITARY SEWER	Edit		02/13/2024	03/18/2024	03/18/2024			481.74
30069222-000	1046 EJ FRAME ONLY; 1040 M1 EJ GRATE	Edit		03/07/2024	03/18/2024	03/18/2024			451.05
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC			Totals	Invoices			2		\$932.79
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013166535.001	RACO 3404 1IN STR LT CON; E-FLEX 131 LT-13 GRY REEL; RACO 3444	Edit		02/23/2024	03/18/2024	03/18/2024			299.65



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S013162087.004	SHD SSW1000 SW UPS 1000VA 120V	Edit		03/05/2024	03/18/2024	03/18/2024			1,641.76
62	EDISON PARK PHASE 1	Edit		03/13/2024	03/18/2024	03/18/2024	03/13/2024		64.52
Vendor 1487 - VAN METER INDUSTRIAL, INC.		Totals				Invoices	3		\$2,005.93
Vendor 1491 - VARSITY CLEANERS INC									
1001201-02-29-24	WPD MGMT DRY CLEANING FEBRUARY 2024	Edit		02/29/2024	03/18/2024	03/18/2024			37.35
Vendor 1491 - VARSITY CLEANERS INC		Totals				Invoices	1		\$37.35
Vendor 10303 - VERIZON WIRELESS									
9957685424	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 1/27-2/26	Edit		02/26/2024	03/18/2024	03/18/2024			260.20
Vendor 10303 - VERIZON WIRELESS		Totals				Invoices	1		\$260.20
Vendor 12935 - VIAFIELD									
0000006	GASAHOL-TRANSPORT (8598 GAL)	Edit		02/12/2024	03/18/2024	03/18/2024			20,635.20
Vendor 12935 - VIAFIELD		Totals				Invoices	1		\$20,635.20
Vendor 2755 - WATERFALLS CAR WASH									
190022024-03	CAR WASH - BRIAN WIRTZ	Edit		02/20/2024	03/18/2024	03/18/2024	03/11/2024		15.95
FEB24	BLDG DEPT - CAR WASHES	Edit		03/05/2024	03/18/2024	03/18/2024	03/06/2024		50.85
Vendor 2755 - WATERFALLS CAR WASH		Totals				Invoices	2		\$66.80
Vendor 1551 - WATERLOO OIL COMPANY									
55980	UNLEADED GAS	Edit		02/28/2024	03/18/2024	03/18/2024			2,225.53
Vendor 1551 - WATERLOO OIL COMPANY		Totals				Invoices	1		\$2,225.53
Vendor 1563 - WATERLOO WATER WORKS									
2024-3	March Property Taxes	Edit		03/18/2024	03/18/2024	03/18/2024			3,292.12
Vendor 1563 - WATERLOO WATER WORKS		Totals				Invoices	1		\$3,292.12
Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC									
8817067	NEW AUGER/BEARING 2019 SNOGO	Edit		12/05/2023	03/18/2024	03/18/2024			8,753.95
Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC		Totals				Invoices	1		\$8,753.95
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
WE 03012024	WELLMARK WE 03012024	Edit		03/05/2024	03/18/2024	03/18/2024			199,538.56
WE 03082024	CLAIMS PAID 03/02/2024 TO 03/08/2024	Edit		03/11/2024	03/18/2024	03/18/2024			197,977.33
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD		Totals				Invoices	2		\$397,515.89
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
849820192	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		03/01/2024	03/18/2024	03/18/2024			671.03
Vendor 3701 - WEST PUBLISHING PAYMENT CTR		Totals				Invoices	1		\$671.03
Vendor 22568 - WHITE CAP LP									
50025576082	#4 GR60 1/2"X20' REBAR SOLD/PC	Edit		02/26/2024	03/18/2024	03/18/2024			1,125.00
50025666094	TUBE LIMESTONE (9)	Edit		02/29/2024	03/18/2024	03/18/2024			106.11



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50025674780	SWELLSTOP II GREENSTREAK	Edit		02/29/2024	03/18/2024	03/18/2024			396.54
Vendor 21638 - MEL WITTWER			Vendor 22568 - WHITE CAP LP Totals			Invoices	3		\$1,627.65
2024-00001669	REFUND FOR PLAQUE	Edit		11/29/2023	03/18/2024	03/18/2024			40.00
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC			Vendor 21638 - MEL WITTWER Totals			Invoices	1		\$40.00
13-GATES	CONTRACT #1076 GATES	Edit		03/08/2024	03/18/2024	03/18/2024			159,085.47
Vendor 20915 - WRH INC			Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals			Invoices	1		\$159,085.47
02292024-WM	CONT 1067 - CLARIFIER 3 AT WWTP - PAY APP 7R	Edit		02/29/2024	03/18/2024	03/18/2024			84,619.40
EST-12	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		03/08/2024	03/18/2024	03/18/2024			146,301.17
Vendor 5758 - ZIMCO SUPPLY COMPANY			Vendor 20915 - WRH INC Totals			Invoices	2		\$230,920.57
188862	TURF PRODUCTS	Edit		02/16/2024	03/18/2024	03/18/2024			5,655.00
Vendor Aetna (Care HMO)			Vendor 5758 - ZIMCO SUPPLY COMPANY Totals			Invoices	1		\$5,655.00
2024-00001642	Ambulance refund - Overpayment Marvin Monroe #101523514100	Edit		11/24/2023	03/18/2024	03/18/2024			154.31
Vendor Jearldine Bartz			Vendor Aetna (Care HMO) Totals			Invoices	1		\$154.31
2023-00002468	Ambulance refund - Overpayment ACID 38542 02.20.2023	Edit		02/20/2023	03/18/2024	03/18/2024			50.00
Vendor Mariano Cardenas			Vendor Jearldine Bartz Totals			Invoices	1		\$50.00
2024-00001643	Ambulance refund - overpayment ACID 47728 12.06.2023	Edit		12/06/2023	03/18/2024	03/18/2024			39.00
Vendor Ronald Frost			Vendor Mariano Cardenas Totals			Invoices	1		\$39.00
2024-00001644	Ambulance refund - overpayment ACID 45875 10.07.2023	Edit		10/07/2023	03/18/2024	03/18/2024			265.00
Vendor Michael Janopoulos			Vendor Ronald Frost Totals			Invoices	1		\$265.00
2023-00002469	Ambulance refund - overpayment ACID 40280 4.15.23	Edit		04/15/2023	03/18/2024	03/18/2024			65.00
Vendor Carla Kearns			Vendor Michael Janopoulos Totals			Invoices	1		\$65.00
2024-00001645	Ambulance refund - overpayment ACID 46051 10.13.2023	Edit		10/13/2023	03/18/2024	03/18/2024			30.00
Vendor Kevin McBride			Vendor Carla Kearns Totals			Invoices	1		\$30.00
2024-00001646	Ambulance refund - overpayment ACID 46405 10.24.2023	Edit		10/24/2023	03/18/2024	03/18/2024			800.00



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Vendor KIMARY PHILLIPS			Vendor Kevin McBride Totals				Invoices	1	\$800.00
W16-093401	SEIZED MONEY	Edit		03/06/2024	03/18/2024	03/18/2024			961.00
Vendor KIMARY PHILLIPS Totals							Invoices	1	\$961.00
Vendor Donald Reuter									
2024-00001647	Ambulance refund - overpayment ACID 47521 11.30.2023	Edit		11/30/2023	03/18/2024	03/18/2024			154.00
Vendor Donald Reuter Totals							Invoices	1	\$154.00
Vendor Patricia Stevenson									
2023-00002470	Ambulance refund - overpayment ACID 37092 01.02.2023	Edit		01/02/2023	03/18/2024	03/18/2024			245.02
Vendor Patricia Stevenson Totals							Invoices	1	\$245.02
Vendor QWONTAJAH TODD									
2024-00001666	FSS ESCROW TRANSFER	Edit		03/11/2024	03/18/2024	03/18/2024			3,091.00
Vendor QWONTAJAH TODD Totals							Invoices	1	\$3,091.00
Grand Totals							Invoices	378	\$1,880,291.92



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Vendor 22786 - 3B MEDICAL INC									
21576	PM for six Ventilators	Edit		02/27/2024	03/18/2024	03/18/2024			2,977.59
<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 - PM for six Ventilators		1.0000	EA	2,977.5900	2,977.59			
	<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)							2,977.59	
	Invoice Items			1					
Vendor 22786 - 3B MEDICAL INC Totals Invoices 1 \$2,977.59									
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
36052119	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		03/01/2024	03/18/2024	03/18/2024			1,700.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS		1.0000	EA	1,700.5300	1,700.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		176.00	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							1,524.53	
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals Invoices 1 \$1,700.53									
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
1344395	MARKETING PLAN; FY-24 IDOT AIR SERVICE GRANT	Edit		02/29/2024	03/18/2024	03/18/2024			5,605.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARKETING PLAN; FY-24 IDOT AIR SERVICE GRANT		1.0000	EA	5,605.0000	5,605.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)					29PRO.ADV24 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2024)		4,484.00	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)					29PRO.ADV24 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2024)		1,121.00	
	Invoice Items			1					
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals Invoices 1 \$5,605.00									
Vendor 10373 - ADVANTAGE SCREENPRINT									
33499	WFR UNIFORM SHIRTS	Edit		02/26/2024	03/18/2024	03/18/2024			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR UNIFORM SHIRTS		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Due Date Range 03/18/24 - 03/18/24
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
33499	WFR UNIFORM SHIRTS	Edit		02/26/2024	03/18/2024	03/18/2024			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							40.00	
			Invoice Items	1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals Invoices 1 \$40.00									
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000860389	CONT 1102 FY24 CIPP PROJECT - Edit			02/23/2024	03/18/2024	03/18/2024			6,740.59
<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 - CONT 1102 FY24 CIPP PROJECT - 01/20/24 - 2/16/2024		1.0000	EA	6,740.5900	6,740.59			
	<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.CIPP4B1 (STATE REVOLVING LOAN FUND, FY2024 CIP PIPELINING PHASE 4B1)		6,740.59	
			Invoice Items	1					
2000862386	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		02/29/2024	03/18/2024	03/18/2024			49,074.40
<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 - CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR		1.0000	EA	49,074.4000	49,074.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)					07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)		49,074.40	
			Invoice Items	1					
2000865961	CONSULTANT SERVICES, CARES ACT PROJECTS; 2/3/24-3/1/24	Edit		03/08/2024	03/18/2024	03/18/2024			12,317.93
<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 - CONSULTANT SERVICES, CARES ACT PROJECTS; 2/3/24-3/1/24		1.0000	EA	12,317.9300	12,317.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)		6,181.37	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0054 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM)		5,545.49	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0055 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM)		591.07	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000865972	CRS, PAVEMENT REHAB/TAXIWAY A WEST; 2/2/24 -3/1/24	Edit		03/08/2024	03/18/2024	03/18/2024			3,192.72
<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 - CRS, PAVEMENT REHAB/TAXIWAY A WEST; 2/2/24-3/1/24	1.0000	EA	3,192.7200	3,192.72				
	<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.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	1,635.76		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	1,237.69		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	181.76		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	137.51		
	Invoice Items				1				
2000866271	CONSULTANT SERVICES; FY-23 IDOT CSVI, 10/7/23-3/1/24	Edit		03/11/2024	03/18/2024	03/18/2024			1,851.90
<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 - CONSULTANT SERVICES; FY-23 IDOT CSVI, 10/7/23-3/1/24	1.0000	EA	1,851.9000	1,851.90				
	<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.VI23 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY23)	1,851.90		
	Invoice Items				1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	5		\$73,177.54
Vendor 7129 - ALLEN CLINIC PHARMACY									
20247	Ambulance drugs - February 2024	Edit		03/01/2024	03/18/2024	03/18/2024			441.20
<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 - Ambulance drugs - February 2024	1.0000	EA	441.2000	441.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						441.20		
	Invoice Items				1				
Vendor 7129 - ALLEN CLINIC PHARMACY Totals						Invoices	1		\$441.20
Vendor 21893 - AMAZON CAPITAL SERVICES									



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Invoice Due Date Range 03/18/24 - 03/18/24
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1N4G-YJQF-1FQV	TEEN PRINT	Edit		02/29/2024	03/18/2024	03/18/2024			438.68
<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 - TEEN PRINT		1.0000	EA	438.6800	438.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							438.68	
	Invoice Items			1					
1TLF-M3XK-KJWV	FIRST AID MISC	Edit		03/01/2024	03/18/2024	03/18/2024			51.90
<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 - FIRST AID MISC		1.0000	EA	51.9000	51.90			
	<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)							51.90	
	Invoice Items			1					
16MV-16YG-MMC4	GLOBE FIRST AID MISC	Edit		03/02/2024	03/18/2024	03/18/2024			9.98
<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 - GLOBE FIRST AID MISC		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							9.98	
	Invoice Items			1					
1LQF-TN3D-VH6P	FIRST AID MISC	Edit		03/03/2024	03/18/2024	03/18/2024			480.39
<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 - FIRST AID MISC		1.0000	EA	480.3900	480.39			
	<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)							480.39	
	Invoice Items			1					
14WQ-NYYF-1YW6	ADULT PRINT	Edit		03/04/2024	03/18/2024	03/18/2024			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.00	
	Invoice Items			1					



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Invoice Due Date Range 03/18/24 - 03/18/24
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1CKY-M1F9-1NCL	10 PCS NEEDLE OILER APPLICATOR BOTTLE, RIFLE BORE BRUSH, COTTON	Edit		03/04/2024	03/18/2024	03/18/2024			743.04
<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 - 10 PCS NEEDLE OILER APPLICATOR BOTTLE, RIFLE BORE BRUSH, COTTON		1.0000	EA	743.0400	743.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							743.04	
	Invoice Items				1				
1F3F-X3TW-17F1	ADULT PRINT	Edit		03/04/2024	03/18/2024	03/18/2024			85.83
<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 - ADULT PRINT		1.0000	EA	85.8300	85.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							85.83	
	Invoice Items				1				
1QCQ-T4RX-XCV4	OFFICE SUPPLIES- HR- PERSONNEL ENVELOPES, WITE OUT, BATTERIES	Edit		03/04/2024	03/18/2024	03/18/2024			111.71
<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 - OFFICE SUPPLIES- HR- PERSONNEL ENVELOPES, WITE OUT, BATTERIES		1.0000	EA	111.7100	111.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)							111.71	
	Invoice Items				1				
1X3P-DQCG-1MJP	SECURITY CAM & CELL PHONE ACCESSORIES	Edit		03/04/2024	03/18/2024	03/18/2024	03/05/2024		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 - SECURITY CAM & CELL PHONE ACCESSORIES		1.0000	EA	64.0700	64.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							64.07	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1P9C-7F17-69DT <i>P.O. Number</i>	YOUTH PRINT <i>Item Description</i> Conversion Item - YOUTH PRINT <i>G/L Account</i> 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)	Edit		03/05/2024	03/18/2024	03/18/2024			20.99
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 20.9900	<i>Total Amount</i> 20.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 20.99	
	Invoice Items			1					
1C3F-YTKJ-9TTC <i>P.O. Number</i>	FIRST AID MISC <i>Item Description</i> Conversion Item - FIRST AID MISC <i>G/L Account</i> 520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)	Edit		03/06/2024	03/18/2024	03/18/2024			108.20
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 108.2000	<i>Total Amount</i> 108.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 108.20	
	Invoice Items			1					
1VMH-KCYH-HF6J <i>P.O. Number</i>	MOTU AVB SWITCH FIVE PORT <i>Item Description</i> Conversion Item - MOTU AVB SWITCH FIVE PORT <i>G/L Account</i> 010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)	Edit		03/07/2024	03/18/2024	03/18/2024	03/11/2024		385.20
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 385.2000	<i>Total Amount</i> 385.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 385.20	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	12			\$2,514.99
Vendor 8519 - AMAZON.COM									
1620682937 <i>P.O. Number</i>	AMAZON WEB SERVICES <i>Item Description</i> Conversion Item - AMAZON WEB SERVICES <i>G/L Account</i> 010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)	Edit		03/03/2024	03/18/2024	03/18/2024	03/01/2024		89.39
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 89.3900	<i>Total Amount</i> 89.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 89.39	
	Invoice Items			1					
Vendor 8519 - AMAZON.COM Totals					Invoices	1			\$89.39
Vendor 67 - ANSER IOWA									
0010842003072024 <i>P.O. Number</i>	RT-ANSWERING SERVICE <i>Item Description</i> Conversion Item - RT-ANSWERING SERVICE <i>G/L Account</i>	Edit		03/07/2024	03/18/2024	03/18/2024			140.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 140.0000	<i>Total Amount</i> 140.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	Project								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0010842003072024	RT-ANSWERING SERVICE	Edit		03/07/2024	03/18/2024	03/18/2024			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>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							140.00	
			Invoice Items	1					
Vendor 67 - ANSER IOWA Totals					Invoices	1			\$140.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340243714	MATS, MOPS, TOWEL SERVICE	Edit		03/01/2024	03/18/2024	03/18/2024			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					
6340244509	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		03/04/2024	03/18/2024	03/18/2024			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					
6340244519	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		03/04/2024	03/18/2024	03/18/2024			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340246517	MATS, MOPS, TOWEL SERVICE	Edit		03/08/2024	03/18/2024	03/18/2024			131.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, MOPS, TOWEL SERVICE		1.0000	EA	131.4000	131.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							131.40	
	Invoice Items			1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals Invoices 4 \$521.14									
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV195813	REPAIR PARTS #212, #402	Edit		03/02/2024	03/18/2024	03/18/2024			23.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR PARTS #212, #402		1.0000	EA	23.3800	23.38			
	<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)							23.38	
	Invoice Items			1					
32NV195908	REPAIR PARTS #225	Edit		03/04/2024	03/18/2024	03/18/2024			29.81
<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 - REPAIR PARTS #225		1.0000	EA	29.8100	29.81			
	<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)							29.81	
	Invoice Items			1					
32NV195948	SHOP STOCK CONNECTORS	Edit		03/04/2024	03/18/2024	03/18/2024			88.97
<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 - SHOP STOCK CONNECTORS		1.0000	EA	88.9700	88.97			
	<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)							88.97	
	Invoice Items			1					
32NV195967	ENGINE OIL FILTER; AIR FILTER; Edit			03/04/2024	03/18/2024	03/18/2024			60.10
<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>	
	5Q20 QT - PO 141422/142A02		1.0000	EA	60.1000	60.10			
	Conversion Item - ENGINE OIL FILTER; AIR FILTER; 5Q20 QT - PO 141422/142A02								
	<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)							37.74	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV195967	ENGINE OIL FILTER; AIR FILTER; Edit 5Q20 QT - PO 141422/142A02			03/04/2024	03/18/2024	03/18/2024			60.10
<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>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							22.36	
	Invoice Items			1					
32NV196035	PHILLIPS SCREWS Edit			03/04/2024	03/18/2024	03/18/2024			9.25
<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 - PHILLIPS SCREWS		1.0000	EA	9.2500	9.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							9.25	
	Invoice Items			1					
32NV196089	HPOP RESERVOIR GASKET - PO Edit 141422/142A02			03/05/2024	03/18/2024	03/18/2024			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HPOP RESERVOIR GASKET - PO 141422/142A02		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							15.00	
	Invoice Items			1					
32NV196132	SPARK PLUGS #8590 Edit			03/05/2024	03/18/2024	03/18/2024			6.12
<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 - SPARK PLUGS #8590		1.0000	EA	6.1200	6.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							6.12	
	Invoice Items			1					
32CR021357	CREDIT FOR RETURN Edit			03/06/2024	03/18/2024	03/18/2024			(36.73)
<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 - CREDIT FOR RETURN		1.0000	EA	(36.7300)	(36.73)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							(36.73)	
	Invoice Items			1					



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32NV196365	FUEL TANK FILTERS FOR SOUTH HILLS	Edit		03/06/2024	03/18/2024	03/18/2024			22.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FUEL TANK FILTERS FOR SOUTH HILLS		1.0000	EA	22.7000	22.70			
	G/L Account				Project			Amount	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							22.70	
	Invoice Items			1					
32CR021419	CREDIT FOR RETURN #501	Edit		03/08/2024	03/18/2024	03/18/2024			(24.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT FOR RETURN #501		1.0000	EA	(24.0000)	(24.00)			
	G/L Account				Project			Amount	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							(24.00)	
	Invoice Items			1					
32NV196783	#501 FILTERS	Edit		03/08/2024	03/18/2024	03/18/2024			54.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - #501 FILTERS		1.0000	EA	54.9800	54.98			
	G/L Account				Project			Amount	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							54.98	
	Invoice Items			1					
32NV196840	#501 PARTS	Edit		03/08/2024	03/18/2024	03/18/2024			155.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - #501 PARTS		1.0000	EA	155.3300	155.33			
	G/L Account				Project			Amount	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							155.33	
	Invoice Items			1					
Vendor		3222 - ARNOLD MOTOR SUPPLY, LLP Totals				Invoices		12	\$404.91
Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC									
7034368	BLADES	Edit		02/28/2024	03/18/2024	03/18/2024			750.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BLADES		1.0000	EA	750.2400	750.24			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							750.24	
	Invoice Items			1					
Vendor		22129 - ARROWHEAD ENGINEERED PRODUCTS INC Totals				Invoices		1	\$750.24



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3715 - B & H PHOTO-VIDEO, INC.									
221836745	GABOR FLAT PANEL TV CART	Edit		02/29/2024	03/18/2024	03/18/2024	02/29/2024		127.46
<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 - GABOR FLAT PANEL TV CART		1.0000	EA	127.4600	127.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)							127.46	
				Invoice Items	1				
Vendor 3715 - B & H PHOTO-VIDEO, INC. Totals									Invoices 1 \$127.46
Vendor 20722 - BBE PRO TOOLS LLC									
96790	ET8100/8200 HD RENEW	Edit		02/28/2024	03/18/2024	03/18/2024			2,183.99
<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 - ET8100/8200 HD RENEW		1.0000	EA	2,183.9900	2,183.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1520 (General Fund-Central Garage-Central Garage Computer Software)							2,183.99	
				Invoice Items	1				
96795	ET3824-08R 1YR TROUBLESHOOTING SUBSCRIPTION	Edit		02/29/2024	03/18/2024	03/18/2024			1,455.99
<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 - ET3824-08R 1YR TROUBLESHOOTING SUBSCRIPTION		1.0000	EA	1,455.9900	1,455.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1520 (General Fund-Central Garage-Central Garage Computer Software)							1,455.99	
				Invoice Items	1				
96796	ET8200HW-UPD DIAGNOSTIC TOOL	Edit		02/29/2024	03/18/2024	03/18/2024			2,183.99
<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 - ET8200HW-UPD DIAGNOSTIC TOOL		1.0000	EA	2,183.9900	2,183.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1520 (General Fund-Central Garage-Central Garage Computer Software)							2,183.99	
				Invoice Items	1				
Vendor 20722 - BBE PRO TOOLS LLC Totals									Invoices 3 \$5,823.97
Vendor 8069 - BDI									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9503593105	LANDPRIDE BELTS	Edit		02/26/2024	03/18/2024	03/18/2024			129.02
<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 - LANDPRIDE BELTS		1.0000	EA	129.0200	129.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							129.02	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 8069 - BDI Totals						Invoices	1		\$129.02
Vendor 120 - BEAL'S ENTERPRISES, INC.									
32303	16 GA SHIMS; 10 GA SHIMS	Edit		02/14/2024	03/18/2024	03/18/2024			1,800.00
<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 - 16 GA SHIMS; 10 GA SHIMS		1.0000	EA	1,800.0000	1,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety							1,800.00	
	Electrical Supplies)								
	Invoice Items			1					
Vendor 120 - BEAL'S ENTERPRISES, INC. Totals						Invoices	1		\$1,800.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
213613	C-4 SSTATE MIX; HAUL; HOT	Edit		02/07/2024	03/18/2024	03/18/2024			1,712.50
<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>	
	WATER; CAL CHRORIDE								
	Conversion Item - C-4 SSTATE MIX; HAUL;		1.0000	EA	1,712.5000	1,712.50			
	HOT WATER; CAL CHRORIDE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water							856.25	
	Pollution-Sewer Coll System Operations Concrete & Aggregates)								
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water							856.25	
	Pollution-Water Pollution Control Plant Op Concrete & Aggregates)								
	Invoice Items			1					
213810	C-4 CLASS 3-NO ASH; HAUL	Edit		02/27/2024	03/18/2024	03/18/2024			633.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	RATE 2.25-4 CYDS; HOT WATER								
	IN CONCRETE								
	Conversion Item - C-4 CLASS 3-NO ASH; HAUL		1.0000	EA	633.0000	633.00			
	RATE 2.25-4 CYDS; HOT WATER IN								
	CONCRETE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water							633.00	
	Pollution-Sewer Coll System Operations Concrete & Aggregates)								
	Invoice Items			1					



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213934	C-4 STATE MIX; HAUL RATE; HOT WATER IN CONCRETE	Edit		03/06/2024	03/18/2024	03/18/2024			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 - C-4 STATE MIX; HAUL RATE; HOT WATER IN CONCRETE - P/O A1		1.0000	EA	470.0000	470.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							470.00	
	Invoice Items				1				
213962	C-4 CLASS 3-NO ASH; HAUL RATE 2.5-4 CYDS; HOT WATER IN CONCRETE	Edit		03/07/2024	03/18/2024	03/18/2024			844.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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; HAUL RATE 2.5-4 CYDS; HOT WATER IN CONCRETE		1.0000	EA	844.0000	844.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							844.00	
	Invoice Items				1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	4		\$3,659.50
Vendor 9720 - BERGEN PLUMBING INC									
126405776	RT-REPAIR PIPE	Edit		03/06/2024	03/18/2024	03/18/2024			269.73
<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 - RT-REPAIR PIPE		1.0000	EA	269.7300	269.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							269.73	
	Invoice Items				1				
Vendor 9720 - BERGEN PLUMBING INC Totals						Invoices	1		\$269.73
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213333691	AMISEAL CRS-2 (408.38 GAL)	Edit		02/29/2024	03/18/2024	03/18/2024			1,061.79
<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 - AMISEAL CRS-2 (408.38 GAL)		1.0000	EA	1,061.7900	1,061.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,061.79	
	Invoice Items				1				
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	1		\$1,061.79
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									



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703101	New Abstract- Lot 14 NE Industrial Park Plat #3	Edit		11/15/2023	03/18/2024	03/18/2024			330.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - New Abstract- Lot 14 NE Industrial Park Plat #3		1.0000	EA	330.0000	330.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							330.00	
			Invoice Items	1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									Invoices 1 \$330.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
W17-083205	FORFITED MONIES LADAJIA GREER W17-083205	Edit		03/07/2024	03/18/2024	03/18/2024			160.20
<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 - FORFITED MONIES LADAJIA GREER W17-083205		1.0000	EA	160.2000	160.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI- COUNTY FORFEITURE DISTRIBUTIONS)			160.20	
			Invoice Items	1					
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals									Invoices 2 \$792.50
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00001634	ENVIRONMENTAL LEAD SERVICES	Edit		03/07/2024	03/18/2024	03/18/2024			750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENVIRONMENTAL LEAD SERVICES		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			750.00	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001635	1923 CITY VIEW STREET	Edit		03/07/2024	03/18/2024	03/18/2024			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 - 1923 CITY VIEW STREET		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			800.00	
	Invoice Items				1				
2024-00001636	1543 LYON STREET	Edit		03/07/2024	03/18/2024	03/18/2024			550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1543 LYON STREET		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			550.00	
	Invoice Items				1				
2024-00001637	RENEW LICENSE 31281	Edit		03/08/2024	03/18/2024	03/18/2024			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 - RENEW LICENSE 31281		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							150.00	
	Invoice Items				1				
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals					Invoices		4		\$2,250.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
02292024	LANDFILL FEES	Edit		03/01/2024	03/18/2024	03/18/2024			66,230.55
<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 - LANDFILL FEES		1.0000	EA	66,230.5500	66,230.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							66,230.55	
	Invoice Items				1				
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals					Invoices		1		\$66,230.55
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
889238	RT-DUMPSTER	Edit		03/01/2024	03/18/2024	03/18/2024			210.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-DUMPSTER		1.0000	EA	210.2300	210.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							210.23	
	Invoice Items				1				



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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			175 - BLACK HAWK WASTE DISPOSAL, INC			Totals		Invoices	1	\$210.23
Vendor	9362 - BLUEGLOBES LLC									
ALO-61715	RUNWAY LIGHTING	Edit		03/07/2024	03/18/2024	03/18/2024			251.09	
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	251.0900	251.09				
	G/L Account				Project			Amount		
	010-29-7700 1522 (General Fund-Airport Commission-Airport Administration Light Bulbs & Lamps)							251.09		
Invoice Items				1						
Vendor			9362 - BLUEGLOBES LLC			Totals		Invoices	1	\$251.09
Vendor	22783 - BLUESTREAK K9 LLC									
1016	REGISTRATION J. EHLERS K9 TRAINING MAINTENANCE TRAINERS SCHOOL	Edit		02/14/2024	03/18/2024	03/18/2024			1,000.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REGISTRATION J. EHLERS K9 TRAINING MAINTENANCE TRAINERS SCHOOL		1.0000	EA	1,000.0000	1,000.00				
	G/L Account				Project			Amount		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,000.00		
Invoice Items				1						
2024-00001641	PURCHASE OF 2 POLICE DUAL PURPOSE K9S, TRAINING FOR HANDLERS	Edit		02/29/2024	03/18/2024	03/18/2024			27,000.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PURCHASE OF 2 POLICE DUAL PURPOSE K9S, TRAINING FOR HANDLERS		1.0000	EA	27,000.0000	27,000.00				
	G/L Account				Project			Amount		
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		27,000.00		
Invoice Items				1						
Vendor			22783 - BLUESTREAK K9 LLC			Totals		Invoices	2	\$28,000.00
Vendor	21429 - BUGSY'S PEST SOLUTIONS LLC									
17204	RODENT CONTROL	Edit		03/07/2024	03/18/2024	03/18/2024			60.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RODENT CONTROL		1.0000	EA	60.0000	60.00				
	G/L Account				Project			Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17204	RODENT CONTROL	Edit		03/07/2024	03/18/2024	03/18/2024			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>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							60.00	
			Invoice Items	1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals Invoices 1 \$60.00									
Vendor 7986 - C.J. COOPER & ASSOC. INC									
241658	1ST QTR RANDOM DRUG SCREENS	Edit		02/29/2024	03/18/2024	03/18/2024			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 - DOWNTOWN MAINT (2)		2.0000	EA	50.0000	100.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)							100.00	
	Conversion Item - 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	
			Invoice Items	2					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals Invoices 1 \$150.00									
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00509058	TOUGHSTRIKE 6 LB WOOD CLAY PICK	Edit		02/20/2024	03/18/2024	03/18/2024			45.20
<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 - TOUGHSTRIKE 6 LB WOOD CLAY PICK		1.0000	EA	45.2000	45.20			
	<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)							45.20	
			Invoice Items	1					
INV-00509748 TOUGHSTRIKE 6LB WOOD CLAY PICK Edit 02/22/2024 03/18/2024 03/18/2024 45.20									
<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 - TOUGHSTRIKE 6LB WOOD CLAY PICK		1.0000	EA	45.2000	45.20			
	<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)							45.20	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00512082	LOCK WASH X 3; SS HEX SCW	Edit		03/01/2024	03/18/2024	03/18/2024			46.94
<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 - LOCK WASH X 3; SS HEX SCW		1.0000	EA	46.9400	46.94			
	<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)							46.94	
	Invoice Items				1				
INV-00512743	TOUGHSTRIKE 6 LB WOOD CLAY PICK	Edit		03/05/2024	03/18/2024	03/18/2024			135.60
<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 - TOUGHSTRIKE 6 LB WOOD CLAY PICK		1.0000	EA	135.6000	135.60			
	<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)							135.60	
	Invoice Items				1				
INV-00513272	RAT COMB; HEX CAP; HEX NUT; HEX	Edit		03/06/2024	03/18/2024	03/18/2024			88.20
<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 - RAT COMB; HEX CAP; HEX NUT; HEX		1.0000	EA	88.2000	88.20			
	<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)							88.20	
	Invoice Items				1				
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Vendor 221 - CAMPBELL SUPPLY CO	Totals	Invoices	5			\$361.14
Vendor W065994A	TOWELS	Edit		03/04/2024	03/18/2024	03/18/2024			155.66
<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 - TOWELS		1.0000	EA	155.6600	155.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							155.66	
	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
W066017	TOWELS, TOILET PAPER, STABILIZIER CLEANING	Edit		03/04/2024	03/18/2024	03/18/2024			1,069.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TOWELS, TOILET PAPER, STABILIZIER CLEANING		1.0000	EA	1,069.4600	1,069.46			
	G/L Account					Project		Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,069.46	
	Invoice Items			1					
W066019	TRASH BAGS, TOILET PAPER	Edit		03/04/2024	03/18/2024	03/18/2024			836.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRASH BAGS, TOILET PAPER		1.0000	EA	836.1000	836.10			
	G/L Account					Project		Amount	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							836.10	
	Invoice Items			1					
W066067	TRASH BAGS, FOAM SOAP, PAPER TOWELS	Edit		03/06/2024	03/18/2024	03/18/2024			535.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRASH BAGS, FOAM SOAP, PAPER TOWELS		1.0000	EA	535.0300	535.03			
	G/L Account					Project		Amount	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							535.03	
	Invoice Items			1					
W066094	Janitorial Supplies	Edit		03/18/2024	03/18/2024	03/18/2024			917.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Janitorial Supplies		1.0000	EA	917.9800	917.98			
	G/L Account					Project		Amount	
	010-26-4208 1541 (General Fund-Cultural/Arts Commission-Youth Pavilion Janitorial Supplies)							917.98	
	Invoice Items			1					
Vendor			10292 - CAPITAL SANITARY SUPPLY CO INC Totals			Invoices		5	\$3,514.23
Vendor 6169 - CDW GOVERNMENT, LLC									
NG82984	STARTECH USB CABLES	Edit		11/27/2023	03/18/2024	03/18/2024	11/27/2023		16.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BELKIN 16FT USB CABLE		1.0000	EA	8.4700	8.47			
	G/L Account					Project		Amount	
	010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)							8.47	



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NG82984	STARTECH USB CABLES	Edit		11/27/2023	03/18/2024	03/18/2024	11/27/2023		16.94
<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 - STARTECH USB 2.0 A/B CABLE 15FT		1.0000	EA	8.4700	8.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)							8.47	
				Invoice Items	2				
PG72090	DELL LATITUDE 5540 I7-1370P	Edit		01/26/2024	03/18/2024	03/18/2024	01/26/2024		1,767.48
<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 - DELL LATITUDE 5540 I7-1370P		1.0000	EA	1,767.4800	1,767.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,767.48	
				Invoice Items	1				
PH86742	DELL LATITUDE 5540 I7-1370p	Edit		01/30/2024	03/18/2024	03/18/2024	01/30/2024		1,714.40
<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 - DELL LATITUDE 5540 I7-1370P		1.0000	EA	1,714.4000	1,714.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,714.40	
				Invoice Items	1				
PN99836	DELL LATITUDE 5540 I7-1370P	Edit		02/12/2024	03/18/2024	03/18/2024	02/12/2024		(1,714.40)
<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 - DELL LATITUDE 5540 I7-1370P		1.0000	EA	(1,714.4000)	(1,714.40)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							(1,714.40)	
				Invoice Items	1				
PP00279	DELL LATITUDE 5540 I7-1370	Edit		02/12/2024	03/18/2024	03/18/2024	02/12/2024		(1,767.48)
<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 - DELL LATITUDE 5540 I7-1370		1.0000	EA	(1,767.4800)	(1,767.48)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							(1,767.48)	
				Invoice Items	1				



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PQ01775	BROTHER POCKET JET 8 THERMAL PRINT (4)	Edit		02/14/2024	03/18/2024	03/18/2024			1,682.92
<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 - BROTHER POCKET JET 8 THERMAL PRINT (4)	1.0000	EA	1,682.9200	1,682.92				
	<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)						1,682.92		
	Invoice Items			1					
PR79491	CAT6 PATCH CBLES	Edit		02/20/2024	03/18/2024	03/18/2024	02/20/2024		145.66
<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 - BELKIN 20FT CAT6 SNAGLESS PATCH CABLES	3.0000	EA	10.1600	30.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)						30.48		
	Conversion Item - C2G 15FT CAT6 SNAGLESS PATCH CABLES	4.0000	EA	8.4700	33.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)						33.88		
	Conversion Item - C2G 25FT CAT6 SNABGLES PATCH CABLES	3.0000	EA	12.7000	38.10				
	<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)						38.10		
	Conversion Item - C2G 30FT SNAGLESS PATCH CABLES GREEN	3.0000	EA	14.4000	43.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)						43.20		
	Invoice Items			4					
PX15929	BELKIN USB-C/GIGABIT ENET ADAPTER	Edit		03/01/2024	03/18/2024	03/18/2024	03/01/2024		108.48
<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 - BELKIN USB-C/GIGABIT ENET ADAPTER	4.0000	EA	27.1200	108.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)						108.48		
	Invoice Items			1					
Vendor 4458 - CEDAR FALLS UTILITIES					Vendor 6169 - CDW GOVERNMENT, LLC Totals		Invoices	8	\$1,954.00



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2024-00001664	INTERNET SERVICE	Edit		03/01/2024	03/18/2024	03/18/2024	03/01/2024		262.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET SERVICE		1.0000	EA	262.5000	262.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							262.50	
				Invoice Items	1				
Vendor 4458 - CEDAR FALLS UTILITIES Totals					Invoices	1			\$262.50
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
173118	HEP B TITER - B SCHROEDER	Edit		03/06/2024	03/18/2024	03/18/2024			71.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEP B TITER - B SCHROEDER		1.0000	EA	71.0000	71.00			
	<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)							71.00	
				Invoice Items	1				
2024-00001648	RANDOM DRUG SCREENS	Edit		03/06/2024	03/18/2024	03/18/2024			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOWNTOWN MAINT (2)		2.0000	EA	30.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)							60.00	
	Conversion Item - GOLF- (2)		2.0000	EA	30.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							60.00	
	Conversion Item - LEISURE-PARKS (1)		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							30.00	
	Conversion Item - STREETS (2)		2.0000	EA	30.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							60.00	
				Invoice Items	4				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
331069	HEP B SERIES - B OCONNELL	Edit		03/06/2024	03/18/2024	03/18/2024			116.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEP B SERIES - B OCONNELL		1.0000	EA	116.0000	116.00			
	<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)							116.00	
	Invoice Items			1					
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals					Invoices		3		\$397.00
Vendor 22714 - CELLSITE SOLUTIONS LLC									
20391-2	REPAIR GROUND RING	Edit		02/26/2024	03/18/2024	03/18/2024			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 - REPAIR GROUND RING		1.0000	EA	850.0000	850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1390 (Road Use Tax-Street Department-Street Maintenance Other Contractual Services)							850.00	
	Invoice Items			1					
Vendor 22714 - CELLSITE SOLUTIONS LLC Totals					Invoices		1		\$850.00
Vendor 8521 - CENTER POINT LARGE PRINT									
2061758	ADULT PRINT	Edit		12/03/2023	03/18/2024	03/18/2024			150.55
<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 - ADULT PRINT		1.0000	EA	150.5500	150.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							150.55	
	Invoice Items			1					
Vendor 8521 - CENTER POINT LARGE PRINT Totals					Invoices		1		\$150.55
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
65983	February 2024 Property Acquisition & Development Matter	Edit		03/01/2024	03/18/2024	03/18/2024			1,210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Property Acq and Development Matters		1.0000	EA	567.0000	567.00			
	<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)							567.00	
	Conversion Item - Property Acq and Development Matters		1.0000	EA	162.0000	162.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							162.00	



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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
65983	February 2024 Property Acquisition & Development Matter	Edit		03/01/2024	03/18/2024	03/18/2024			1,210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Property Acq and Development Matters		1.0000	EA	54.0000	54.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)							54.00	
	Conversion Item - Property Acq and Development Matters		1.0000	EA	405.0000	405.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							405.00	
	Conversion Item - Property Acq and Development Matters		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							18.00	
	Conversion Item - Property Acq and Development Matters		1.0000	EA	4.0000	4.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							4.00	
	Invoice Items			6					
65984	February 2024 P & Z Housing Objects	Edit		03/01/2024	03/18/2024	03/18/2024			1,233.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - February 2024 P & Z Housing Objects		1.0000	EA	1,233.0000	1,233.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							1,233.00	
	Invoice Items			1					
65985	February 657A Actions	Edit		03/01/2024	03/18/2024	03/18/2024			906.52
<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 - February 657A Actions		1.0000	EA	906.5200	906.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							906.52	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65982	LEGAL SERVICES FOR JANUARY, 2024	Edit		03/04/2024	03/18/2024	03/18/2024			721.63
<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 - LEGAL SERVICES FOR JANUARY, 2024		1.0000	EA	721.6300	721.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							721.63	
				Invoice Items	1				
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals									\$4,071.15
Invoices 4									
Vendor 22777 - COMMUNITY AUTO PLAZA									
5035523	RODENT TAPE 19MM	Edit		01/24/2024	03/18/2024	03/18/2024			46.16
<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 - RODENT TAPE 19MM		1.0000	EA	46.1600	46.16			
	<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)							46.16	
				Invoice Items	1				
5035995	CREDIT - RODENT TAPE (TAX)	Edit		02/21/2024	03/18/2024	03/18/2024			(46.16)
<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 - CREDIT - RODENT TAPE (TAX)		1.0000	EA	(46.1600)	(46.16)			
	<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)							(46.16)	
				Invoice Items	1				
5035996	RODENT TAPE 19MM	Edit		02/21/2024	03/18/2024	03/18/2024			43.14
<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 - RODENT TAPE 19MM		1.0000	EA	43.1400	43.14			
	<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)							43.14	
				Invoice Items	1				
Vendor 22777 - COMMUNITY AUTO PLAZA Totals									\$43.14
Invoices 3									
Vendor 21335 - CONFERENCE TECHNOLOGIES, 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
ST240900043	CATV AUDIO TROUBLESHOOTING	Edit		02/29/2024	03/18/2024	03/18/2024	02/29/2024		462.50
<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 - CATV AUDIO TROUBLESHOOTING		1.0000	EA	462.5000	462.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							462.50	
				Invoice Items	1				
Vendor 21335 - CONFERENCE TECHNOLOGIES, INC Totals						Invoices	1		\$462.50
Vendor 7625 - COURIER									
233335	PUBLISH ANNUAL PLAN	Edit		02/01/2024	03/18/2024	03/18/2024			77.19
<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 - PUBLISH ANNUAL PLAN		1.0000	EA	77.1900	77.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1313 (Housing Programs-Housing Authority-Section 8 Legal Services)							77.19	
				Invoice Items	1				
Vendor 7625 - COURIER Totals						Invoices	1		\$77.19
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150 2.24	Ambulance collections February 2024	Edit		03/11/2024	03/18/2024	03/18/2024			870.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance collections February 2024		1.0000	EA	870.5200	870.52			
	<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)							870.52	
				Invoice Items	1				
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals						Invoices	2		\$890.02
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
WFR150N 2.24	Ambulance collections February 2024	Edit		03/11/2024	03/18/2024	03/18/2024			19.50
<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 - Ambulance collections February 2024		1.0000	EA	19.5000	19.50			
	<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)							19.50	
				Invoice Items	1				
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals						Invoices	2		\$890.02



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S512117660.001	REPAIRS	Edit		02/06/2024	03/18/2024	03/18/2024			128.97
<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 - REPAIRS		1.0000	EA	128.9700	128.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena							128.97	
	Electrical Supplies)								
	Invoice Items			1					
S512129089.001	ELECTRICAL - LIBRARY	Edit		02/09/2024	03/18/2024	03/18/2024	03/06/2024		92.16
<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 - ELECTRICAL - LIBRARY		1.0000	EA	92.1600	92.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities							92.16	
	Maintenance Electrical Supplies)								
	Invoice Items			1					
S512131355.001	ELECTRICAL - VET HALL	Edit		02/12/2024	03/18/2024	03/18/2024	03/06/2024		63.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICAL - VET HALL		1.0000	EA	63.2200	63.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial							63.22	
	Hall Building & Grounds Maintenance)								
	Invoice Items			1					
S512131355.002	ELECTRICAL - VET HALL	Edit		02/13/2024	03/18/2024	03/18/2024	03/06/2024		316.10
<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 - ELECTRICAL - VE		1.0000	EA	316.1000	316.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial							316.10	
	Hall Building & Grounds Maintenance)								
	Invoice Items			1					
S512136618.001	TRAIL LIGHTS	Edit		02/14/2024	03/18/2024	03/18/2024			301.04
<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 - TRAIL LIGHTS		1.0000	EA	301.0400	301.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1521 (General Fund-Leisure Services-Downtown Area							301.04	
	Maintenance Electrical Supplies)								
	Invoice Items			1					



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S512136618.002	TRAIL LIGHTS	Edit		02/14/2024	03/18/2024	03/18/2024			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 - TRAIL LIGHTS		1.0000	EA	60.2100	60.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1521 (General Fund-Leisure Services-Downtown Area Maintenance Electrical Supplies)							60.21	
	Invoice Items			1					
S512158124.001	CONDUIT, HANGERS, CLAMPS	Edit		02/21/2024	03/18/2024	03/18/2024			116.07
<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 - CONDUIT, HANGERS, CLAMPS		1.0000	EA	116.0700	116.07			
	<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)			116.07	
	Invoice Items			1					
58	EDISON PARK PHASE 1	Edit		03/07/2024	03/18/2024	03/18/2024			234.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDISON PARK PHASE 1		1.0000	EA	234.0000	234.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2152 (Community Develop Block Grant-Community Development-Block Grant Administration Building Improvements)				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)			234.00	
	Invoice Items			1					
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals					Invoices	8			\$1,311.77
Vendor 22028 - CROSS TECHNOLOGIES INC									
DES-23432	ANNUAL CALIBRATION OF AIRLINE COUNTER SCALES	Edit		03/11/2024	03/18/2024	03/18/2024			445.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL CALIBRATION OF AIRLINE COUNTER SCALES		1.0000	EA	445.0000	445.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							445.00	
	Invoice Items			1					
Vendor 22028 - CROSS TECHNOLOGIES INC Totals					Invoices	1			\$445.00
Vendor 21410 - CURBTENDER INC									
037793	PARTS #803	Edit		03/07/2024	03/18/2024	03/18/2024			168.66
<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 - PARTS #803		1.0000	EA	168.6600	168.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Due Date Range 03/18/24 - 03/18/24

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
037793	PARTS #803	Edit		03/07/2024	03/18/2024	03/18/2024			168.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							168.66	
	Invoice Items			1					
Vendor 21061 - CZ PROPERTY SERVICES LLC					Vendor 21410 - CURBTENDER INC Totals		Invoices	1	\$168.66
3083	RT-ICE CONTROL	Edit		03/04/2024	03/18/2024	03/18/2024			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 - RT-ICE CONTROL		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							200.00	
	Invoice Items			1					
Vendor 21061 - CZ PROPERTY SERVICES LLC					Vendor 21061 - CZ PROPERTY SERVICES LLC Totals		Invoices	1	\$200.00
Vendor 4577 - D & J OIL COMPANY					Vendor 4577 - D & J OIL COMPANY Totals		Invoices	1	\$1,718.16
73773	GASOLINE-GATES	Edit		03/05/2024	03/18/2024	03/18/2024			1,718.16
<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 - GASOLINE-GATES		1.0000	EA	1,718.1600	1,718.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,718.16	
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY					Vendor 4577 - D & J OIL COMPANY Totals		Invoices	1	\$1,718.16
Vendor 22549 - DAKOTA SUPPLY GROUP					Vendor 22549 - DAKOTA SUPPLY GROUP Totals		Invoices	1	\$160.00
S103527568.001	CARRIAGE BOLT MAX KIT (4)	Edit		02/28/2024	03/18/2024	03/18/2024			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARRIAGE BOLT MAX KIT (4)		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)							160.00	
	Invoice Items			1					
Vendor 22549 - DAKOTA SUPPLY GROUP					Vendor 22549 - DAKOTA SUPPLY GROUP Totals		Invoices	1	\$160.00
Vendor 374 - DALTON PLUMBING HEATING & COOLING, 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
513902	DIAGNOSTIC - NO A/C IN PARKING BOOTH	Edit		08/24/2023	03/18/2024	03/18/2024	03/08/2024		87.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIAGNOSTIC - NO A/C IN PARKING BOOTH		1.0000	EA	87.0000	87.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							87.00	
			Invoice Items	1					
Vendor 374 - DALTON PLUMBING HEATING & COOLING, INC. Totals						Invoices	1		\$87.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001928858-001	HVAC - ART CENTER	Edit		03/06/2024	03/18/2024	03/18/2024	03/07/2024		55.69
<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 - HVAC - ART CENTER		1.0000	EA	55.6900	55.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							55.69	
			Invoice Items	1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	1		\$55.69
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210227678	FIELD MARKING PAINT	Edit		03/04/2024	03/18/2024	03/18/2024			78.12
<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 - FIELD MARKING PAINT		1.0000	EA	78.1200	78.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1581 (General Fund-Leisure Services-SportsPlex Paint & Paint Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		78.12	
			Invoice Items	1					
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals						Invoices	1		\$78.12
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
850298000	EDISON PARK PHASE 1	Edit		03/13/2024	03/18/2024	03/18/2024	03/13/2024		95.25
<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 - EDISON PARK PHASE 1		1.0000	EA	95.2500	95.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2152 (Community Develop Block Grant-Community Development-Block Grant Administration Building Improvements)					32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)		95.25	
			Invoice Items	1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	1		\$95.25
Vendor 22453 - EMC RISK SERVICES LLC									



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CINV-1799	ADJUSTER SERVICE & MCR FEES FOR MONTH OF FEBRUARY 2024	Edit		02/29/2024	03/18/2024	03/18/2024			9,145.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADJUSTER SERVICE FOR MONTH OF FEBRUARY 2024		1.0000	EA	278.0000	278.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							278.00	
	Conversion Item - MCR FEES FOR MONTH OF FEBRUARY 2024		1.0000	EA	8,867.3700	8,867.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							8,867.37	
	Invoice Items			2					
Vendor 22453 - EMC RISK SERVICES LLC Totals					Invoices		1		\$9,145.37
Vendor 7178 - EMSLRC									
45408	BLS Provider Card (Thacker)	Edit		03/05/2024	03/18/2024	03/18/2024			8.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLS Provider Card (Thacker)		1.0000	EA	8.5000	8.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							8.50	
	Invoice Items			1					
Vendor 7178 - EMSLRC Totals					Invoices		1		\$8.50
Vendor 13153 - F & W SERVICE COMPANY, INC.									
7545	LIFT INSPECTION	Edit		03/04/2024	03/18/2024	03/18/2024			531.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIFT INSPECTION		1.0000	EA	531.0000	531.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							531.00	
	Invoice Items			1					
Vendor 13153 - F & W SERVICE COMPANY, INC. Totals					Invoices		1		\$531.00
Vendor 486 - FEDEX									
8-422-31031	SHIPPING CHARGES	Edit		02/28/2024	03/18/2024	03/18/2024			38.38
<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 - SHIPPING CHARGES		1.0000	EA	38.3800	38.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							38.38	
	Invoice Items			1					



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Invoice Due Date Range 03/18/24 - 03/18/24
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 11488 - FERGUSON ENTERPRISES, INC.				486 - FEDEX Totals			Invoices	1	\$38.38
9733681	TOILET PARTS	Edit		02/20/2024	03/18/2024	03/18/2024	03/08/2024		47.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TOILET PARTS		1.0000	EA	47.5800	47.58			
	G/L Account				Project			Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							47.58	
	Invoice Items					1			
9743408	2 PVC S80 SXF ADPT; 2 PVC S60 SXS UNION EPDM	Edit		02/22/2024	03/18/2024	03/18/2024			130.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2 PVC S80 SXF ADPT; 2 PVC S60 SXS UNION EPDM		1.0000	EA	130.2500	130.25			
	G/L Account				Project			Amount	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							130.25	
	Invoice Items					1			
9758088	VALVE FOR IRRIGATION	Edit		02/28/2024	03/18/2024	03/18/2024			174.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VALVE FOR IRRIGATION		1.0000	EA	174.9400	174.94			
	G/L Account				Project			Amount	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							174.94	
	Invoice Items					1			
Vendor 11488 - FERGUSON ENTERPRISES, INC.				Totals			Invoices	3	\$352.77
Vendor 515 - GALE/CENGAGE LEARNING									
83398842	ADULT PRINT	Edit		01/18/2024	03/18/2024	03/18/2024			49.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	49.4800	49.48			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.48	
	Invoice Items					1			
83670894	ADULT PRINT	Edit		01/29/2024	03/18/2024	03/18/2024			44.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	44.9900	44.99			
	G/L Account				Project			Amount	



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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
83670894	ADULT PRINT	Edit		01/29/2024	03/18/2024	03/18/2024			44.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							44.99	
			Invoice Items	1					
83816366	ADULT PRINT	Edit		02/06/2024	03/18/2024	03/18/2024			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.99	
			Invoice Items	1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices	3			\$124.46
Vendor 2206 - GALLS LLC									
027147794	T-SERIES COMPANY LEVEL III LIGHT BEA	Edit		02/20/2024	03/18/2024	03/18/2024			145.83
<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 - T-SERIES COMPANY LEVEL III LIGHT BEA		1.0000	EA	145.8300	145.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							145.83	
			Invoice Items	1					
027182923	MENS TRU-SPEC 24-7 TEFLON COATED P/C	Edit		02/23/2024	03/18/2024	03/18/2024			58.79
<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 - MENS TRU-SPEC 24-7 TEFLON COATED P/C		1.0000	EA	58.7900	58.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							58.79	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
027182926	65/35 POLY COTTON RIPSTOP 1/4 ZIP CO (1)	Edit		02/23/2024	03/18/2024	03/18/2024			66.46
<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 - 65/35 POLY COTTON RIPSTOP 1/4 ZIP CO (1)		1.0000	EA	66.4600	66.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							66.46	
	Invoice Items			1					
027227343	65-35 POLY COTTON RIPSTOP 1/4 CIP CO (2)	Edit		02/28/2024	03/18/2024	03/18/2024			132.93
<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 - 65-35 POLY COTTON RIPSTOP 1/4 CIP CO (2)		1.0000	EA	132.9300	132.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							132.93	
	Invoice Items			1					
Vendor 2206 - GALLS LLC Totals									Invoices 4 \$404.01
Vendor 22223 - GBG, LLC									
2024-00001652	FY24 LOGAN PROPERTY TAX REBATE; 2ND HALF	Edit		03/11/2024	03/18/2024	03/18/2024			22,025.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 LOGAN PROPERTY TAX REBATE; 2ND HALF		1.0000	EA	22,025.0000	22,025.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	101-08-6280 1795 (Tax Increment Financing Fund-Planning & Zoning-Logan Avenue TIF Property Tax Rebate)							22,025.00	
	Invoice Items			1					
Vendor 22223 - GBG, LLC Totals									Invoices 1 \$22,025.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3137553-000	GBL-300P-XL GLOVE, GRIPSTER PLUS RUBBER BLUE	Edit		03/05/2024	03/18/2024	03/18/2024			75.84
<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 - GBL-300P-XL GLOVE, GRIPSTER PLUS RUBBER BLUE		1.0000	EA	75.8400	75.84			
	<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)							75.84	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals									Invoices 1 \$75.84



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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 553 - GRAINGER									
9889496841a	STEEL TOOL BOX - REISSUE OF PAYMENT	Edit		10/31/2023	03/18/2024	03/18/2024			82.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEEL TOOL BOX - REISSUE OF PAYMENT		1.0000	EA	82.6300	82.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							82.63	
	Invoice Items				1				
Vendor 553 - GRAINGER Totals									
							Invoices	3	\$200.66
9031429930	UPPER HOOK PIN 1 TON	Edit		02/23/2024	03/18/2024	03/18/2024			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 - UPPER HOOK PIN 1 TON		1.0000	EA	23.5900	23.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							23.59	
	Invoice Items				1				
Vendor 553 - GRAINGER Totals									
							Invoices	3	\$200.66
9041998635	LABEL CARTRIDGE X 2	Edit		03/05/2024	03/18/2024	03/18/2024			94.44
<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 - LABEL CARTRIDGE X 2		1.0000	EA	94.4400	94.44			
	<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)							94.44	
	Invoice Items				1				
Vendor 553 - GRAINGER Totals									
							Invoices	3	\$200.66
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
637333638	TELECOM - LINE CHARGES	Edit		03/01/2024	03/18/2024	03/18/2024	03/01/2024		3,679.78
<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 - TELECOM - LINE CHARGES		1.0000	EA	3,679.7800	3,679.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,679.78	
	Invoice Items				1				
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals									
							Invoices	1	\$3,679.78
Vendor 21660 - GRIMCO 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
31943981-01	MRP HP 831 775ML CYAN LATEX DESIGNJET	Edit		02/01/2024	03/18/2024	03/18/2024			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 - MRP HP 831 775ML CYAN LATEX DESIGNJET		1.0000	EA	163.0000	163.00			
	<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)							163.00	
	Invoice Items			1					
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE					Totals	Invoices	1		\$163.00
Vendor 2024-3	March Property Taxes	Edit		03/18/2024	03/18/2024	03/18/2024			11,910.70
<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		1.0000	EA	11,910.7000	11,910.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)							11,910.70	
	Invoice Items			1					
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE					Totals	Invoices	1		\$11,910.70
Vendor 6871 - HACH COMPANY	13947429	STARCH INDICATOR SOLN 100ML MDB	Edit	03/05/2024	03/18/2024	03/18/2024			28.65
<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 - STARCH INDICATOR SOLN 100ML MDB		1.0000	EA	28.6500	28.65			
	<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)							28.65	
	Invoice Items			1					
Vendor 6871 - HACH COMPANY					Totals	Invoices	1		\$28.65
Vendor 10171 - HANSEN'S FARM FRESH DAIRY	2021825	CONCESSIONS-YOUNG ARENA	Edit	03/07/2024	03/18/2024	03/18/2024			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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							350.00	
	Invoice Items			1					
Vendor 10171 - HANSEN'S FARM FRESH DAIRY					Totals	Invoices	1		\$350.00



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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 10908 - QUENTIN HART									
2024-00001585	US Conference of Mayors	Edit		03/01/2024	03/18/2024	03/18/2024			890.92
<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 - US Conference of Mayors		1.0000	EA	890.9200	890.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							890.92	
	Invoice Items				1				
Vendor 10908 - QUENTIN HART Totals									
						Invoices	1		\$890.92
Vendor 587 - HAWKEYE ALARM & SIGNAL									
96379	BATTERIES FOR WIRELESS SMOKE DETECTOR	Edit		02/27/2024	03/18/2024	03/18/2024			8.30
<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 - BATTERIES FOR WIRELESS SMOKE DETECTOR		1.0000	EA	8.3000	8.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)				01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)			8.30	
	Invoice Items				1				
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									
						Invoices	2		\$123.30
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3197896	RT-FEE ACCOUNTANT	Edit		03/05/2024	03/18/2024	03/18/2024			257.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FEE ACCOUNTANT		1.0000	EA	257.0000	257.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)							257.00	
	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
3197897	S8-FEE ACCOUNTANT	Edit		03/05/2024	03/18/2024	03/18/2024			605.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-FEE ACCOUNTANT		1.0000	EA	605.0000	605.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							605.00	
	Invoice Items			1					
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals					Invoices		2		\$862.00
Vendor 22647 - HEALTH EQUITY									
INV6289009	WEEKLY HCFSa PAYMENTS	Edit		03/11/2024	03/18/2024	03/18/2024			9,637.19
<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 - WEEKLY HCFSa PAYMENTS		1.0000	EA	9,637.1900	9,637.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8251 1319 (General Fund-Human Resources-Human Resources Flex Trust Other Professional Services)							9,637.19	
	Invoice Items			1					
Vendor 22647 - HEALTH EQUITY Totals					Invoices		1		\$9,637.19
Vendor 21134 - HELENA CHEMICAL COMPANY									
381561259	INSECTICIDE	Edit		03/01/2024	03/18/2024	03/18/2024			1,859.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSECTICIDE		1.0000	EA	1,859.0000	1,859.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							1,859.00	
	Invoice Items			1					
Vendor 21134 - HELENA CHEMICAL COMPANY Totals					Invoices		1		\$1,859.00
Vendor 12351 - HELLER, AMBER LYNN									
3724	Instructor: Run Review 3.7.24	Edit		03/07/2024	03/18/2024	03/18/2024			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: Run Review 3.7.24		1.0000	EA	200.0000	200.00			
	<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)							200.00	
	Invoice Items			1					
Vendor 12351 - HELLER, AMBER LYNN Totals					Invoices		1		\$200.00
Vendor 8540 - HOME DEPOT CREDIT SERVICES									



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7010009	CART	Edit		02/29/2024	03/18/2024	03/18/2024			163.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CART		1.0000	EA	163.5600	163.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							163.56	
			Invoice Items		1				
7061415	SCREWS	Edit		03/08/2024	03/18/2024	03/18/2024			3.18
<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 - SCREWS		1.0000	EA	3.1800	3.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							3.18	
			Invoice Items		1				
Vendor 21609 - I & S GROUP, INC		Vendor	8540 - HOME DEPOT CREDIT SERVICES Totals			Invoices	2		\$166.74
102275	24C PROF FEES - 5 BROS RR RENO	Edit		02/29/2024	03/18/2024	03/18/2024	03/05/2024		5,450.00
<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 - 24C PROF FEES - 5 BROS RR RENO		1.0000	EA	5,450.0000	5,450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2103 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Engineering & Consulting)							5,450.00	
			Invoice Items		1				
102276	CONSTRUCTION ADMIN	Edit		02/29/2024	03/18/2024	03/18/2024			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSTRUCTION ADMIN		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)							500.00	
			Invoice Items		1				
Vendor 21609 - I & S GROUP, INC		Vendor	21609 - I & S GROUP, INC Totals			Invoices	2		\$5,950.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									



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103121636	BATTERIES #205 BUFFALO BLOWER	Edit		03/06/2024	03/18/2024	03/18/2024			185.90
<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 - BATTERIES #205 BUFFALO BLOWER	1.0000	EA	185.9000	185.90				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)						47.95		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						137.95		
	Invoice Items			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA					Totals	Invoices	1		\$185.90
Vendor 5951 - INVISION ARCHITECTURE									
1036157	CONT 1077 22095 BYRNES PARK AQUATIC CENTER	Edit		02/29/2024	03/18/2024	03/18/2024			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 - INVISION ARCHITECTURE					Totals	Invoices	1		\$12,639.00
Vendor 12811 - IOWA DEPARTMENT OF ADMINISTRATIVE SERVICES									
DAS2024081790	2024 DEF COMP ADMIN ANNUAL FEE JAN-DEC	Edit		03/05/2024	03/18/2024	03/18/2024			500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 2024 DEF COMP ADMIN ANNUAL FEE JAN-DEC	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8400 1319 (General Fund-City Clerk & Finance-City Clerk & Finance Other Professional Services)						500.00		
	Invoice Items			1					
Vendor 12811 - IOWA DEPARTMENT OF ADMINISTRATIVE SERVICES					Totals	Invoices	1		\$500.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									



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192669	BOILER INSPECTION FEES, TERMINAL & CORP HGR	Edit		03/04/2024	03/18/2024	03/18/2024			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 - BOILER INSPECTION FEES, TERMINAL & CORP HGR		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							200.00	
	Invoice Items			1					
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals					Invoices		1		\$200.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
W17-083205	FORFITED MONIES LADAJIA GREER W17-083205	Edit		03/07/2024	03/18/2024	03/18/2024			160.20
<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 - FORFITED MONIES LADAJIA GREER W17-083205		1.0000	EA	160.2000	160.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI- COUNTY FORFEITURE DISTRIBUTIONS)			160.20	
	Invoice Items			1					
Vendor 394 - IOWA DEPARTMENT OF JUSTICE Totals					Invoices		2		\$792.50
Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC									
10782	24/40 HR LEAD TRAINING	Edit		03/13/2024	03/18/2024	03/18/2024	03/13/2024		7,025.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 24/40 HR LEAD TRAINING		1.0000	EA	7,025.0000	7,025.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1315 (Community Develop Block Grant-Community Development-Lead Paint Grant Educational & Training Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			7,025.00	
	Invoice Items			1					
Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC Totals					Invoices		1		\$7,025.00
Vendor 712 - IOWA PRISON INDUSTRIES									



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038066	Sq Post; 90 Degree Extruded Blade	Edit		02/27/2024	03/18/2024	03/18/2024			940.50
<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 - Sq Post; 90 Degree Extruded Blade		1.0000	EA	940.5000	940.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							940.50	
			Invoice Items		1				
171246	Toilet Paper	Edit		03/18/2024	03/18/2024	03/18/2024			715.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	715.0000	715.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1541 (General Fund-Cultural/Arts Commission-Youth Pavilion Janitorial Supplies)							715.00	
			Invoice Items		1				
Vendor 712 - IOWA PRISON INDUSTRIES Totals						Invoices	2		\$1,655.50
Vendor 21859 - JAS INVESTMENTS, LLC									
2024-00001668	FY24 MARTIN PROPERTY TAX REBATE; 2ND HALF	Edit		03/06/2024	03/18/2024	03/18/2024			10,067.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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; 2ND HALF		1.0000	EA	10,067.0000	10,067.00			
	<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)							10,067.00	
			Invoice Items		1				
Vendor 21859 - JAS INVESTMENTS, LLC Totals						Invoices	1		\$10,067.00
Vendor 748 - JOHNSTONE SUPPLY									
1143912	V4055A1007 ACTUATOR HONEYWELL	Edit		02/23/2024	03/18/2024	03/18/2024			946.23
<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 - V4055A1007 ACTUATOR HONEYWELL		1.0000	EA	946.2300	946.23			
	<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)							946.23	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1144440	HVAC FILTERS SOUTH HILLS	Edit		03/05/2024	03/18/2024	03/18/2024			54.53
<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 - HVAC FILTERS SOUTH HILLS		1.0000	EA	54.5300	54.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							54.53	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices		2		\$1,000.76
Vendor 11943 - JSA DEVELOPMENT LLC									
2024-00001638	LEASE PAYMENT APRIL 2024	Edit		03/12/2024	03/18/2024	03/18/2024			1,125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEASE PAYMENT APRIL 2024		1.0000	EA	1,125.0000	1,125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							1,125.00	
	Invoice Items			1					
Vendor 11943 - JSA DEVELOPMENT LLC Totals					Invoices		1		\$1,125.00
Vendor 755 - KAREN'S PRINT-RITE									
183030	RED WASTE TAGS	Edit		03/01/2024	03/18/2024	03/18/2024			199.75
<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 - RED WASTE TAGS		1.0000	EA	199.7500	199.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1352 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Photography & Copy Reproduction)							199.75	
	Invoice Items			1					
Vendor 755 - KAREN'S PRINT-RITE Totals					Invoices		1		\$199.75
Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC									
96422280	Med Supplies: Video Laryngoscope / Blades	Edit		03/04/2024	03/18/2024	03/18/2024			596.11
<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 - Med Supplies: Video Laryngoscope / Blades		1.0000	EA	596.1100	596.11			
	<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)							596.11	
	Invoice Items			1					
Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC Totals					Invoices		1		\$596.11
Vendor 22787 - STEVEN KJERGAARD									



Finance Committee Invoice Report 03/18/24

Invoice Due Date Range 03/18/24 - 03/18/24
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
NEW	NEW EMPLOYEE MOVING EXPENSES	Edit		03/14/2024	03/18/2024	03/18/2024			7,500.00
<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 - NEW EMPLOYEE MOVING EXPENSES		1.0000	EA	7,500.0000	7,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1348 (General Fund-Airport Commission-Airport Administration New Employee Recruitment Expense)							7,500.00	
	Invoice Items			1					
Vendor 22787 - STEVEN KJERGAARD Totals									\$7,500.00
Invoices									1
Vendor 791 - KW ELECTRIC INC									
6906	ADD OUTLET FOR DRINKING FOUNTAIN	Edit		03/05/2024	03/18/2024	03/18/2024			295.94
<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 - ADD OUTLET FOR DRINKING FOUNTAIN		1.0000	EA	295.9400	295.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							295.94	
	Invoice Items			1					
Vendor 791 - KW ELECTRIC INC Totals									\$295.94
Invoices									1
Vendor 6845 - KWIK TRIP INC.									
3.2024	FUEL CHARGES 3.2024	Edit		03/02/2024	03/18/2024	03/18/2024			47.08
<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 - FUEL CHARGES 3.2024		1.0000	EA	47.0800	47.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							47.08	
	Invoice Items			1					
Vendor 6845 - KWIK TRIP INC. Totals									\$47.08
Invoices									1
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1292761-20240229	FEBRUARY 2024 3 USERS	Edit		02/29/2024	03/18/2024	03/18/2024			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 - FEBRUARY 2024 3 USERS		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)							450.00	
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals									\$450.00
Invoices									1
Vendor 7218 - LUMEN									



Finance Committee Invoice Report 03/18/24

Invoice Due Date Range 03/18/24 - 03/18/24

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
031124	RT-PHONE LINES 319 323-2172	Edit		03/01/2024	03/18/2024	03/18/2024			178.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-PHONE LINES 319 323-2172		1.0000	EA	178.8600	178.86			
	G/L Account				Project			Amount	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							178.86	
	Invoice Items			1					
2024-00001663	TELECOM - LINE CHARGES 319 Z01-0215	Edit		03/01/2024	03/18/2024	03/18/2024	03/01/2024		191.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TELECOM - LINE CHARGES 319 Z01-0215		1.0000	EA	191.0000	191.00			
	G/L Account				Project			Amount	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							191.00	
	Invoice Items			1					
319 D48-4564 MAR	FIRE STATION ALARM FOR LIBRARY	Edit		03/01/2024	03/18/2024	03/18/2024			74.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FIRE STATION ALARM FOR LIBRARY		1.0000	EA	74.0000	74.00			
	G/L Account				Project			Amount	
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)							74.00	
	Invoice Items			1					
2024-00001651	Phone Service March 27 2024 - Account# 319 D48-0533 448	Edit		03/18/2024	03/18/2024	03/18/2024			52.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Phone Service March 27 2024 - Account# 319 D48-0533 448		1.0000	EA	52.6600	52.66			
	G/L Account				Project			Amount	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							52.66	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals						Invoices	4		\$496.52

Vendor 11352 - MAIDPRO



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20783550	CLEANING FEE RTC 3.7.23	Edit		03/07/2024	03/18/2024	03/18/2024			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING FEE RTC 3.7.23		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							135.00	
	Invoice Items			1					
Vendor 11352 - MAIDPRO Totals					Invoices		1		\$135.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1417439	CONCESSIONS-YOUNG ARENA	Edit		03/02/2024	03/18/2024	03/18/2024			201.62
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	201.6200	201.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							201.62	
	Invoice Items			1					
1417449	CONCESSIONS-YOUNG ARENA	Edit		03/02/2024	03/18/2024	03/18/2024			32.04
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	32.0400	32.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							32.04	
	Invoice Items			1					
1421277	MOPS	Edit		03/05/2024	03/18/2024	03/18/2024			228.75
<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 - MOPS		1.0000	EA	228.7500	228.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)							228.75	
	Invoice Items			1					
1422733	CONCESSIONS-YOUNG ARENA	Edit		03/06/2024	03/18/2024	03/18/2024			1,935.18
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,935.1800	1,935.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,935.18	
	Invoice Items			1					



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Invoice Due Date Range 03/18/24 - 03/18/24
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
1426144	CONCESSIONS-SPORTSPLEX	Edit		03/08/2024	03/18/2024	03/18/2024			1,569.75
<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 - CONCESSIONS-SPORTSPLEX		1.0000	EA	1,569.7500	1,569.75			
	<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)			1,569.75	
				Invoice Items	1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices	5			\$3,967.34
Vendor 869 - MCDONALD SUPPLY									
S019963917.001	HVAC - ART CENTER	Edit		02/22/2024	03/18/2024	03/18/2024	03/05/2024		13.70
<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 - HVAC - ART CENTER		1.0000	EA	13.7000	13.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							13.70	
				Invoice Items	1				
Vendor 869 - MCDONALD SUPPLY Totals					Invoices	1			\$13.70
Vendor 8147 - MEDIACOM									
2024-00001649	INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		03/09/2024	03/18/2024	03/18/2024			20.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	20.7500	20.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							20.75	
				Invoice Items	1				
Vendor 8147 - MEDIACOM Totals					Invoices	1			\$20.75
Vendor 885 - MENARDS									
34220	PARTS FOR #1890 CHIPPER	Edit		02/08/2024	03/18/2024	03/18/2024			52.94
<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 - PARTS FOR #1890 CHIPPER		1.0000	EA	52.9400	52.94			
	<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)							52.94	
				Invoice Items	1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34667	DAWN ULTRA; VELSTRAP; BOLT GAUGE	Edit		02/16/2024	03/18/2024	03/18/2024			50.42
<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 - DAWN ULTRA; VELSTRAP; BOLT GAUGE		1.0000	EA	50.4200	50.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							50.42	
				Invoice Items	1				
35038	TARP STRAP, 6X8 TARP	Edit		02/23/2024	03/18/2024	03/18/2024			26.94
<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 - TARP STRAP, 6X8 TARP		1.0000	EA	26.9400	26.94			
	<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)							26.94	
				Invoice Items	1				
35295	ELECTRICAL	Edit		02/28/2024	03/18/2024	03/18/2024			396.58
<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 - ELECTRICAL		1.0000	EA	396.5800	396.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							396.58	
				Invoice Items	1				
35318	BROAD KNIFE (2)	Edit		02/29/2024	03/18/2024	03/18/2024			13.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BROAD KNIFE (2)		1.0000	EA	13.9600	13.96			
	<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)							13.96	
				Invoice Items	1				
35330	Duck Gen; Performax; Knife x 2; Dura Ink; CR 1.41"; Straight Edg	Edit		02/29/2024	03/18/2024	03/18/2024			91.36
<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 - Duck Gen; Performax; Knife x 2; Dura Ink; CR 1.41"; Straight Edg		1.0000	EA	91.3600	91.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							91.36	
				Invoice Items	1				



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35371	2" BLK GROMMET, SPRAY BOTTLE, VINEGAR	Edit		03/01/2024	03/18/2024	03/18/2024			6.57
<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 - 2" BLK GROMMET, SPRAY BOTTLE, VINEGAR		1.0000	EA	6.5700	6.57			
	<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)							6.57	
			Invoice Items		1				
35378	PVC COUPLER	Edit		03/01/2024	03/18/2024	03/18/2024			2.94
<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 - PVC COUPLER		1.0000	EA	2.9400	2.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							2.94	
			Invoice Items		1				
35379	PVC PIPING, SHOP SUPPLIES, IRRIGATION SUPPLIES	Edit		03/01/2024	03/18/2024	03/18/2024			125.47
<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 - PVC PIPING, SHOP SUPPLIES, IRRIGATION SUPPLIES		1.0000	EA	125.4700	125.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1555 (General Fund-Leisure Services-Downtown Area Maintenance Minor Equipment & Supplies)							125.47	
			Invoice Items		1				
35387	HANGERS	Edit		03/01/2024	03/18/2024	03/18/2024			17.90
<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 - HANGERS		1.0000	EA	17.9000	17.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							17.90	
			Invoice Items		1				
35388	IRV WARREN RESTROOM PAINT	Edit		03/01/2024	03/18/2024	03/18/2024			11.96
<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 - IRV WARREN RESTROOM PAINT		1.0000	EA	11.9600	11.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1581 (General Fund-Leisure Services-Golf Courses Paint & Paint Supplies)							11.96	
			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
35443	BATTERIES, FURNACE FILTER	Edit		03/02/2024	03/18/2024	03/18/2024			97.68
<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 - BATTERIES, FURNACE FILTER		1.0000	EA	97.6800	97.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							97.68	
				Invoice Items	1				
35517	TENNIS SHADE PANEL CABLE TIES	Edit		03/04/2024	03/18/2024	03/18/2024			31.84
<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 - TENNIS SHADE PANEL CABLE TIES		1.0000	EA	31.8400	31.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							31.84	
				Invoice Items	1				
35528	ZEP, FABREEZE, CLOROX	Edit		03/04/2024	03/18/2024	03/18/2024			63.97
<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 - ZEP, FABREEZE, CLOROX		1.0000	EA	63.9700	63.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							63.97	
				Invoice Items	1				
35535	GOLF CUSTODIAL SUPPLIES	Edit		03/04/2024	03/18/2024	03/18/2024			130.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF CUSTODIAL SUPPLIES		1.0000	EA	130.3600	130.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)							130.36	
				Invoice Items	1				
35558	BEDDING MULCH FORK	Edit		03/05/2024	03/18/2024	03/18/2024			69.98
<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 - BEDDING MULCH FORK		1.0000	EA	69.9800	69.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							69.98	
				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
35565	BLDG MAINT - TOOLS	Edit		03/05/2024	03/18/2024	03/18/2024	03/08/2024		59.04
<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 - BLDG MAINT - TOOLS		1.0000	EA	59.0400	59.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities							59.04	
	Maintenance Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
35583	BLASTING SAND	Edit		03/05/2024	03/18/2024	03/18/2024			32.16
<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 - BLASTING SAND		1.0000	EA	32.1600	32.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks							32.16	
	Concrete & Aggregates)								
	Invoice Items			1					
35620	STRAP, SNIPS	Edit		03/06/2024	03/18/2024	03/18/2024			36.96
<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 - STRAP, SNIPS		1.0000	EA	36.9600	36.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth							36.96	
	Services Hardware Items)								
	Invoice Items			1					
35639	PLYWOOD SHOP	Edit		03/06/2024	03/18/2024	03/18/2024			32.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLYWOOD SHOP		1.0000	EA	32.7300	32.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks							32.73	
	Lumber/Wood & Insulation)								
	Invoice Items			1					
35651	INSECT SPRAY	Edit		03/06/2024	03/18/2024	03/18/2024			29.90
<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 - INSECT SPRAY		1.0000	EA	29.9000	29.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8							29.90	
	Building & Grounds Maintenance)								
	Invoice Items			1					



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35594	EDISON PARK PHASE 1	Edit		03/07/2024	03/18/2024	03/18/2024	03/11/2024		9.72
<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 - EDISON PARK PHASE 1		1.0000	EA	9.7200	9.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2152 (Community Develop Block Grant-Community Development-Block Grant Administration Building Improvements)				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)			9.72	
	Invoice Items				1				
35678	SMOKE DETECTORS; CO DETECTORS; TESTER; STUD FINDER	Edit		03/07/2024	03/18/2024	03/18/2024			140.40
<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 - SMOKE DETECTORS; CO DETECTORS; TESTER; STUD FINDER		1.0000	EA	140.4000	140.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							140.40	
	Invoice Items				1				
35686	PAPER TOWELS - BLDG MAIN	Edit		03/07/2024	03/18/2024	03/18/2024	03/11/2024		14.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAPER TOWELS - BLDG MAIN		1.0000	EA	14.9800	14.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1541 (General Fund-Building Inspection-Facilities Maintenance Janitorial Supplies)							14.98	
	Invoice Items				1				
35687	BLDG MAINT - HVAC	Edit		03/07/2024	03/18/2024	03/18/2024	03/11/2024		59.96
<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 - BLDG MAINT - HVAC		1.0000	EA	59.9600	59.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							59.96	
	Invoice Items				1				
35787	3V BATTERIES - HARTER	Edit		03/09/2024	03/18/2024	03/18/2024			10.98
<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 - 3V BATTERIES - HARTER		1.0000	EA	10.9800	10.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							10.98	
	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
35698	EDISON PARK PHASE 1	Edit		03/13/2024	03/18/2024	03/18/2024	03/13/2024		79.96
<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 - EDISON PARK PHASE 1		1.0000	EA	79.9600	79.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2152 (Community Develop Block Grant-Community Development-Block Grant Administration Building Improvements)				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)			79.96	
	<i>Invoice Items</i>				1				
Vendor 885 - MENARDS Totals						Invoices	27		\$1,697.66
Vendor 336 - MERCY ONE									
M01027119	Ambulance Drugs: February 2024	Edit		02/29/2024	03/18/2024	03/18/2024			2,943.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Drugs: February 2024		1.0000	EA	2,943.6600	2,943.66			
	<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)							2,943.66	
	<i>Invoice Items</i>				1				
Vendor 336 - MERCY ONE Totals						Invoices	1		\$2,943.66
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2024-3	March Property Taxes	Edit		03/18/2024	03/18/2024	03/18/2024			27,905.45
<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		1.0000	EA	27,905.4500	27,905.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							27,905.45	
	<i>Invoice Items</i>				1				
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals						Invoices	1		\$27,905.45
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2400572	MONTHLY POOL TESTING	Edit		03/04/2024	03/18/2024	03/18/2024			16.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY POOL TESTING		1.0000	EA	16.5000	16.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			16.50	
	<i>Invoice Items</i>				1				
Vendor 22480 - MICROBAC LABORATORIES INC Totals						Invoices	1		\$16.50
Vendor 911 - MIDAMERICAN ENERGY									



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2024-00001633	24081-14002 Summary Acct	Edit		02/19/2024	03/18/2024	03/18/2024			190.94
<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 - 24081-14002 Summary Acct		1.0000	EA	190.9400	190.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							190.94	
				Invoice Items	1				
03012024-WM	MIDAMERICAN MONTHLY - JAN/FEB 2024	Edit		03/01/2024	03/18/2024	03/18/2024			102,951.24
<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 - MIDAMERICAN MONTHLY - JAN/FEB 2024		1.0000	EA	102,951.2400	102,951.24			
	<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)							102,951.24	
				Invoice Items	1				
550291737	ELECTRIC CHARGES AT YDW SITE	Edit		03/01/2024	03/18/2024	03/18/2024			11.55
<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 - ELECTRIC CHARGES AT YDW SITE		1.0000	EA	11.5500	11.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							11.55	
				Invoice Items	1				
550326792	UTILITIES 415 E 7TH ST	Edit		03/04/2024	03/18/2024	03/18/2024			251.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 415 E 7TH ST		1.0000	EA	251.4600	251.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							251.46	
				Invoice Items	1				
550335007	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		03/04/2024	03/18/2024	03/18/2024			11.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES LINCOLN ST TRAFFIC CAMERA		1.0000	EA	11.4600	11.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							11.46	
				Invoice Items	1				



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550336533	UTILITIES - 109 E 5TH	Edit		03/04/2024	03/18/2024	03/18/2024	03/07/2024		562.16
<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 - UTILITIES - 109 E 5TH		1.0000	EA	562.1600	562.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							562.16	
	Invoice Items			1					
550343053	UTILITIES - 1112 SYCAMORE (BLDG MAINT SHOP)	Edit		03/04/2024	03/18/2024	03/18/2024	03/07/2024		496.18
<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 - UTILITIES - 1112 SYCAMORE (BLDG MAINT SHOP)		1.0000	EA	496.1800	496.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							496.18	
	Invoice Items			1					
550343142	UTILITIES 310 E PARK (PARKING RAMP)	Edit		03/04/2024	03/18/2024	03/18/2024	03/07/2024		529.65
<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 - UTILITIES 310 E PARK (PARKING RAMP)		1.0000	EA	529.6500	529.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							529.65	
	Invoice Items			1					
550359102	UTILITIES 408 E 6TH ST	Edit		03/04/2024	03/18/2024	03/18/2024			1,023.49
<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 - UTILITIES 408 E 6TH ST		1.0000	EA	1,023.4900	1,023.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							1,023.49	
	Invoice Items			1					
550394117	251 CEDAR BEND ST LIFT	Edit		03/05/2024	03/18/2024	03/18/2024			98.43
<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 - 251 CEDAR BEND ST LIFT		1.0000	EA	98.4300	98.43			
	<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)							98.43	
	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
550437128	3650 LEVERSEE RD, SEWAGE LIFT	Edit		03/06/2024	03/18/2024	03/18/2024			121.67
<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 - 3650 LEVERSEE RD, SEWAGE LIFT		1.0000	EA	121.6700	121.67			
	<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)							121.67	
	Invoice Items					1			
550461313	UTILITIES BILL FROM 2/01/24-3/05/24 1432 SYCAMORE ST	Edit		03/06/2024	03/18/2024	03/18/2024			623.25
<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 - UTILITIES BILL FROM 2/01/24-3/05/24 1432 SYCAMORE ST		1.0000	EA	623.2500	623.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		623.25	
	Invoice Items					1			
550478293	UTILITIES, HANGAR 4;; ACCT #56560-12025	Edit		03/06/2024	03/18/2024	03/18/2024			184.05
<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, HANGAR 4;; ACCT #56560-12025		1.0000	EA	184.0500	184.05			
	<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)		184.05	
	Invoice Items					1			
550518540	UTILITIES BILL FROM 2/01/24-3/05/24 113 E 8TH ST	Edit		03/06/2024	03/18/2024	03/18/2024			4.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 2/01/24-3/05/24 113 E 8TH ST		1.0000	EA	4.4000	4.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		4.40	
	Invoice Items					1			
550429875	232 RICKER ST	Edit		03/07/2024	03/18/2024	03/18/2024			72.98
<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 - 232 RICKER ST		1.0000	EA	72.9800	72.98			
	<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
550429875	232 RICKER ST	Edit		03/07/2024	03/18/2024	03/18/2024			72.98
<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>	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)				HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)			72.98	
				Invoice Items	1				
550521910	UTILITIES 348 N ELK RUN RD	Edit		03/07/2024	03/18/2024	03/18/2024			280.25
<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 - UTILITIES 348 N ELK RUN RD		1.0000	EA	280.2500	280.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							280.25	
				Invoice Items	1				
2024-00001650	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		03/11/2024	03/18/2024	03/18/2024			1,236.15
<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-GOLF, PARKS, SPORTS, DOWNTOWN		1.0000	EA	1,236.1500	1,236.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							93.71	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							378.50	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							652.70	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							111.24	
				Invoice Items	1				
550369504	Utilities 02/01/2024-03/04/2024	Edit		03/18/2024	03/18/2024	03/18/2024			764.50
<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 - Utilities 02/01/2024-03/04/2024		1.0000	EA	764.5000	764.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)							764.50	
				Invoice Items	1				

Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC

Vendor 911 - MIDAMERICAN ENERGY Totals

Invoices

18

\$109,413.81



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MCP3028677	CONCRETE BLOCK (25), MORTAR (3)	Edit		02/23/2024	03/18/2024	03/18/2024			64.88
<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 - CONCRETE BLOCK (25), MORTAR (3)		1.0000	EA	64.8800	64.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							64.88	
	Invoice Items			1					
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC				Totals		Invoices	1		\$64.88
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
244863	MONTHLY JANITORIAL SERVICES - CITY HALL	Edit		03/07/2024	03/18/2024	03/18/2024	03/11/2024		6,164.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY JANITORIAL SERVICES - CITY HALL		1.0000	EA	6,164.1700	6,164.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							6,164.17	
	Invoice Items			1					
244864	Monthly Janitorial Services - Police Training Ctr	Edit		03/07/2024	03/18/2024	03/18/2024	03/11/2024		410.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Monthly Janitorial Services - Police Training Ctr		1.0000	EA	410.2500	410.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							410.25	
	Invoice Items			1					
244866	MONTHLY JANITORIAL SERVICES 03/01/24-03/31/24	Edit		03/07/2024	03/18/2024	03/18/2024			2,368.30
<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 - MONTHLY JANITORIAL SERVICES 03/01/24-03/31/24		1.0000	EA	2,368.3000	2,368.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,368.30	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244950	Monthly Janitorial Services - Parking Ramp/Skywalk	Edit		03/07/2024	03/18/2024	03/18/2024	03/11/2024		196.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Monthly Janitorial Services - Parking Ramp/Skywalk		1.0000	EA	196.8500	196.85			
	G/L Account				Project			Amount	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							196.85	
			Invoice Items		1				
244951	Monthly Janitorial Services - Waterloo Memorial Hall	Edit		03/07/2024	03/18/2024	03/18/2024	03/11/2024		457.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Monthly Janitorial Services - Waterloo Memorial Hall		1.0000	EA	457.4100	457.41			
	G/L Account				Project			Amount	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							457.41	
			Invoice Items		1				
244952	Monthly Janitorial Services - Carnegie Annex	Edit		03/07/2024	03/18/2024	03/18/2024	03/11/2024		1,262.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Monthly Janitorial Services - Carnegie Annex		1.0000	EA	1,262.1100	1,262.11			
	G/L Account				Project			Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,262.11	
			Invoice Items		1				
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals					Invoices		6		\$10,859.09
Vendor 2274 - MIDWEST TAPE									
505128015	HOOPLA FEBRUARY 2024	Edit		02/29/2024	03/18/2024	03/18/2024			2,643.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HOOPLA FEBRUARY 2024		1.0000	EA	2,643.6400	2,643.64			
	G/L Account				Project			Amount	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							2,643.64	
			Invoice Items		1				
Vendor 2274 - MIDWEST TAPE Totals					Invoices		1		\$2,643.64
Vendor 2312 - MODUS ENGINEERING, LTD.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19498	23T PROF FEES - WCA - CHILLER REPLACEMENT	Edit		03/06/2024	03/18/2024	03/18/2024			532.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	532.0000	532.00			
	<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)							532.00	
			Invoice Items		1				
Vendor 2312 - MODUS ENGINEERING, LTD. Totals						Invoices	1		\$532.00
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00311970	SPHERICAL PLAIN BEARINGS (4)/FREIGHT	Edit		10/16/2023	03/18/2024	03/18/2024			437.74
<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 - SPHERICAL PLAIN BEARINGS (4)/FREIGHT		1.0000	EA	437.7400	437.74			
	<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)							437.74	
			Invoice Items		1				
Vendor 5690 - MOTION INDUSTRIES INC Totals						Invoices	1		\$437.74
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
63863	Ambulance collections February 2024	Edit		02/29/2024	03/18/2024	03/18/2024			1,900.89
<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 - Ambulance collections February 2024		1.0000	EA	1,900.8900	1,900.89			
	<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)							1,900.89	
			Invoice Items		1				
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals						Invoices	1		\$1,900.89
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34311	ROLL 6"X300' RED LAY FLAT HOSE FOB	Edit		02/13/2024	03/18/2024	03/18/2024			1,697.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROLL 6"X300' RED LAY FLAT HOSE FOB		1.0000	EA	1,697.0000	1,697.00			
	<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
34311	ROLL 6"X300' RED LAY FLAT HOSE FOB	Edit		02/13/2024	03/18/2024	03/18/2024			1,697.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							1,697.00	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	1		\$1,697.00
Vendor 961 - MUTUAL WHEEL COMPANY									
5817291	LIGHT #919	Edit		03/04/2024	03/18/2024	03/18/2024			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 - LIGHT #919		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 966 - NAPA AUTO PARTS									
331124	OIL DRY	Edit		03/01/2024	03/18/2024	03/18/2024			43.47
<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 - OIL DRY		1.0000	EA	43.4700	43.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							43.47	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals						Invoices	2		\$145.37
Vendor 5384 - NATIONAL PUBLIC EMPLOYER LABOR									
331389	GLOVES	Edit		03/06/2024	03/18/2024	03/18/2024			101.90
<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 - GLOVES		1.0000	EA	101.9000	101.90			
	<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)							101.90	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals						Invoices	2		\$145.37



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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
7846	M GEARHART- IA ACTIVE MEMBERSHIP 2024	Edit		01/01/2024	03/18/2024	03/18/2024			215.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M GEARHART- IA ACTIVE MEMBERSHIP 2024		1.0000	EA	215.0000	215.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)							215.00	
			Invoice Items	1					
Vendor 5384 - NATIONAL PUBLIC EMPLOYER LABOR				Totals		Invoices	1		\$215.00
Vendor 21730 - NCL OF WISCONSIN INC									
499377	100G T-38 THYODENE INDICATOR	Edit		02/08/2024	03/18/2024	03/18/2024			407.30
<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 - 100G T-38 THYODENE INDICATOR		1.0000	EA	407.3000	407.30			
	<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)							407.30	
			Invoice Items	1					
Vendor 21730 - NCL OF WISCONSIN INC				Totals		Invoices	2		\$732.04
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
20	IOWA CAFE FEB 24	Edit		03/07/2024	03/18/2024	03/18/2024			3,277.97
<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 - IOWA CAFE FEB 24		1.0000	EA	3,277.9700	3,277.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)					32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)		3,277.97	
			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
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals									
						Invoices	1		\$3,277.97
Vendor 9005 - NORTHERN SAFETY COMPANY INC									
906071689	SAFETY GEAR	Edit		03/06/2024	03/18/2024	03/18/2024			833.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SAFETY GEAR		1.0000	EA	833.1000	833.10			
	G/L Account				Project			Amount	
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)							335.95	
	010-37-4110 1573 (General Fund-Leisure Services-Downtown Area Maintenance Safety & Protective Equipment)							126.71	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							370.44	
Invoice Items				1					
Vendor 9005 - NORTHERN SAFETY COMPANY INC Totals									
						Invoices	1		\$833.10
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0231009	HYDRAULIC FLUID	Edit		03/05/2024	03/18/2024	03/18/2024			92.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HYDRAULIC FLUID		1.0000	EA	92.9700	92.97			
	G/L Account				Project			Amount	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							92.97	
Invoice Items				1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									
						Invoices	1		\$92.97
Vendor 21266 - ONE SOURCE									
2022149543	HR CHECKS- REITER, WARD, KJERGAARD, HICKOK, GUTHART, REUTER	Edit		03/01/2024	03/18/2024	03/18/2024			237.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HR CHECKS- REITER, WARD, KJERGAARD, HICKOK, GUTHART, REUTER		1.0000	EA	237.5000	237.50			
	G/L Account				Project			Amount	
	010-09-8251 1319 (General Fund-Human Resources-Human Resources Flex Trust Other Professional Services)							237.50	
Invoice Items				1					
Vendor 21266 - ONE SOURCE Totals									
						Invoices	1		\$237.50
Vendor 22765 - ONMI KHEM LLC									



Finance Committee Invoice Report 03/18/24

Invoice Due Date Range 03/18/24 - 03/18/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001639	MESSAGE THERAPY IN FEBRUARY	Edit		03/06/2024	03/18/2024	03/18/2024			615.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MESSAGE THERAPY IN FEBRUARY		1.0000	EA	615.0000	615.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		615.00	
	Invoice Items				1				
Vendor 22765 - ONMI KHEM LLC Totals									\$615.00
Invoices 1									
Vendor 13314 - OVERDRIVE INC									
IC0286324064020	INSTANT DIGITAL CARD	Edit		02/29/2024	03/18/2024	03/18/2024			9.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTANT DIGITAL CARD		1.0000	EA	9.0000	9.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							9.00	
	Invoice Items				1				
02863DA24072177	E-BOOKS	Edit		03/05/2024	03/18/2024	03/18/2024			197.58
<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 - E-BOOKS		1.0000	EA	197.5800	197.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							197.58	
	Invoice Items				1				
02863DA24072759	E-BOOKS	Edit		03/05/2024	03/18/2024	03/18/2024			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 - E-BOOKS		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							60.00	
	Invoice Items				1				
02863DA24072760	E-BOOKS	Edit		03/05/2024	03/18/2024	03/18/2024			68.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - E-BOOKS		1.0000	EA	68.9900	68.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							68.99	
	Invoice Items				1				
Vendor 13314 - OVERDRIVE INC Totals									\$335.57
Invoices 4									



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Invoice Due Date Range 03/18/24 - 03/18/24
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 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
37713	LM 280UT TRANSMITTER	Edit		03/04/2024	03/18/2024	03/18/2024			448.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LM 280UT TRANSMITTER		1.0000	EA	448.8000	448.80			
	G/L Account				Project			Amount	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)								448.80
	Invoice Items			1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals									
						Invoices	2		\$573.80
Vendor 20359 - P & K MIDWEST INC									
5338012	FILTERS #912, #913	Edit		03/04/2024	03/18/2024	03/18/2024			61.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FILTERS #912, #913		1.0000	EA	61.6600	61.66			
	G/L Account				Project			Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)								61.66
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals									
						Invoices	2		\$83.38
Vendor 22271 - PARTS AUTHORITY LLC									
432-307981	TIE ROD END	Edit		12/01/2023	03/18/2024	03/18/2024			40.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIE ROD END		1.0000	EA	40.5300	40.53			
	G/L Account				Project			Amount	



Finance Committee Invoice Report 03/18/24

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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-307981	TIE ROD END	Edit		12/01/2023	03/18/2024	03/18/2024			40.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							40.53	
			Invoice Items	1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices		1		\$40.53
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
31209002	CONCESSIONS-YOUNG ARENA	Edit		03/06/2024	03/18/2024	03/18/2024			2,570.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,570.8000	2,570.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,570.80	
			Invoice Items	1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices		2		\$3,224.90
Vendor 7803 - PER MAR SECURITY SERVICES									
641193	PHYSICAL SECURITY OFFICER - WEEK ENDING 03/02/24	Edit		03/02/2024	03/18/2024	03/18/2024			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 03/02/24		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 Totals					Invoices		1		\$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP									



Finance Committee Invoice Report 03/18/24

Invoice Due Date Range 03/18/24 - 03/18/24
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
3-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		02/29/2024	03/18/2024	03/18/2024			170,762.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTRACT #1077 BYRNES POOL		1.0000	EA	170,762.5000	170,762.50			
	G/L Account				Project			Amount	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			170,762.50	
	Invoice Items			1					
Vendor 6989 - PETERS CONSTRUCTION CORP			Totals		Invoices		1		\$170,762.50
Vendor 1150 - PLUMB SUPPLY COMPANY									
S100263587.001	BOTTLE FILLER FOR PASSENGER STERILE AREA	Edit		03/04/2024	03/18/2024	03/18/2024			1,742.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BOTTLE FILLER FOR PASSENGER STERILE AREA		1.0000	EA	1,742.1600	1,742.16			
	G/L Account				Project			Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							1,742.16	
	Invoice Items			1					
Vendor 1150 - PLUMB SUPPLY COMPANY			Totals		Invoices		1		\$1,742.16
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620001320	PAINT BRUSHES	Edit		03/11/2024	03/18/2024	03/18/2024			4.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAINT BRUSHES		1.0000	EA	4.7500	4.75			
	G/L Account				Project			Amount	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							4.75	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC			Totals		Invoices		1		\$4.75
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC									
03042024-WM	TRADITIONAL ROTARY TELEPHONE	Edit		03/04/2024	03/18/2024	03/18/2024			14.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRADITIONAL ROTARY TELEPHONE		1.0000	EA	14.2800	14.28			
	G/L Account				Project			Amount	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							14.28	
	Invoice Items			1					
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC			Totals		Invoices		1		\$14.28



Finance Committee Invoice Report 03/18/24

Invoice Due Date Range 03/18/24 - 03/18/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8210 - RC SYSTEMS INC									
00606	AXIS 30 WATT MIDSPAND - P/O 4187	Edit		02/27/2024	03/18/2024	03/18/2024			188.91
<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 - AXIS 30 WATT MIDSPAND - P/O 4187		1.0000	EA	188.9100	188.91			
	<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)							188.91	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals									Invoices 1 \$188.91
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001015423	CONTRACT:22588 RECYCLING	Edit		02/29/2024	03/18/2024	03/18/2024			66,220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT:22588 RECYCLING		1.0000	EA	66,220.0000	66,220.00			
	<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)							66,220.00	
	Invoice Items			1					
Vendor 21815 - REPUBLIC SERVICES INC Totals									Invoices 2 \$67,980.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000010386	CURBSIDE RECYCLE	Edit		02/29/2024	03/18/2024	03/18/2024			16,890.95
<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 - CURBSIDE RECYCLE		1.0000	EA	16,890.9500	16,890.95			
	<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)							16,890.95	
	Invoice Items			1					
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals									Invoices 1 \$16,890.95
Vendor 5454 - TROY RESOR									



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Invoice Due Date Range 03/18/24 - 03/18/24
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
3902	LEAF BLOWER - STATION 5	Edit		02/24/2024	03/18/2024	03/18/2024			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 - LEAF BLOWER - STATION 5		1.0000	EA	129.9900	129.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1537 (General Fund-Fire Department-Fire Protection Service Horticultural & Landscaping Supplies)							129.99	
	Invoice Items			1					
Vendor 5454 - TROY RESOR Totals					Invoices		1		\$129.99
Vendor 9758 - RICOH USA									
5069066536	PRINTER	Edit		03/07/2024	03/18/2024	03/18/2024			18.55
<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 - PRINTER		1.0000	EA	18.5500	18.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)				BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)			18.55	
	Invoice Items			1					
Vendor 9758 - RICOH USA Totals					Invoices		1		\$18.55
Vendor 3600 - RICOH USA INC									
3095004741	MONTHLY COMPUTER CHARGES	Edit		02/29/2024	03/18/2024	03/18/2024			159.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY COMPUTER CHARGES		1.0000	EA	159.0000	159.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							159.00	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC									
5069066722	PRINTER	Edit		03/07/2024	03/18/2024	03/18/2024			229.92
<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 - printer		1.0000	EA	229.9200	229.92			
	<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)			229.92	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals					Invoices		2		\$388.92
Vendor 21132 - RITE ENVIRONMENTAL, 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
283127	SERVICE-YOUNG ARENA	Edit		02/29/2024	03/18/2024	03/18/2024			139.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	139.1000	139.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							139.10	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals					Invoices		1		\$139.10
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									
20-GATES	23B GATES DESIGN	Edit		03/05/2024	03/18/2024	03/18/2024			9,998.78
<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 - 23B GATES DESIGN		1.0000	EA	9,998.7800	9,998.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)				37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK DESIGN PLAN)			9,998.78	
	Invoice Items			1					
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS Totals					Invoices		1		\$9,998.78
Vendor 22544 - RIVERWISE ENGINEERING LLC									
2022-08	CONT 1081 WHITEWATER COURSE FINAL DESIGN	Edit		03/01/2024	03/18/2024	03/18/2024			38,880.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHITEWATER COURSE FINAL DESIGN		1.0000	EA	38,880.0000	38,880.00			
	<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)							38,880.00	
	Invoice Items			1					
Vendor 22544 - RIVERWISE ENGINEERING LLC Totals					Invoices		1		\$38,880.00
Vendor 65 - SAM ANNIS & COMPANY									
I002313	FORKLIFT LP TANKS	Edit		03/04/2024	03/18/2024	03/18/2024			58.91
<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 - FORKLIFT LP TANKS		1.0000	EA	58.9100	58.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1533 (General Fund-Leisure Services-Downtown Area Maintenance Fuel Expense)							58.91	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		1		\$58.91
Vendor 1252 - SANDEE'S									



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
172693	Lapel Pin	Edit		01/24/2024	03/18/2024	03/18/2024			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 - Lapel Pin		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							300.00	
	Invoice Items			1					
172772	paperweights	Edit		02/05/2024	03/18/2024	03/18/2024			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 - paperweights		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							105.00	
	Invoice Items			1					
172868	keychains	Edit		02/14/2024	03/18/2024	03/18/2024			328.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - keychains		1.0000	EA	328.0000	328.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							328.00	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals						Invoices	3		\$733.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
031124	RT-ELEVATOR MAINTENANCE	Edit		03/01/2024	03/18/2024	03/18/2024			168.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ELEVATOR MAINTENANCE		1.0000	EA	168.7500	168.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							168.75	
	Invoice Items			1					
90608555	ELEV MAINT - ART CNTR; CITY HALL; LIB;YTH PAV; CARNEGIE	Edit		03/01/2024	03/18/2024	03/18/2024	03/11/2024		5,873.37
<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 - ELEV MAINT - ART CNTR; CITY HALL; LIB;YTH PAV; CARNEGIE		1.0000	EA	5,873.3700	5,873.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							5,873.37	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90608556	ELEV MAINT - PARKING RAMPS	Edit		03/01/2024	03/18/2024	03/18/2024	03/11/2024		3,726.87
<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 - ELEV MAINT - PARKING RAMPS		1.0000	EA	3,726.8700	3,726.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							3,726.87	
				Invoice Items	1				
90608984	ELEVATOR MAINTENANCE	Edit		03/01/2024	03/18/2024	03/18/2024			796.56
<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 - ELEVATOR MAINTENANCE		1.0000	EA	796.5600	796.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							796.56	
				Invoice Items	1				
90609410	ELEVATOR MAINTENANCE	Edit		03/01/2024	03/18/2024	03/18/2024			512.67
<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 - ELEVATOR MAINTENANCE		1.0000	EA	512.6700	512.67			
	<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)		512.67	
				Invoice Items	1				
90609341	OG QT Elevator Maintenance	Edit		03/18/2024	03/18/2024	03/18/2024			247.17
<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 - OG QT Elevator Maintenance		1.0000	EA	247.1700	247.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1371 (General Fund-Cultural/Arts Commission-Youth Pavilion Building & Grounds Maintenance)							247.17	
				Invoice Items	1				
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									Invoices 6 \$11,325.39
Vendor 2865 - SCOT'S SUPPLY INC									
06801544	CLEVIS PIN (4), COTTER PINS (4)	Edit		12/21/2023	03/18/2024	03/18/2024			3.72
<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 - CLEVIS PIN (4), COTTER PINS (4)		1.0000	EA	3.7200	3.72			
	<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)							3.72	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06804656	TENNIS SHADE PANEL CABLE TIES	Edit		03/04/2024	03/18/2024	03/18/2024			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 - TENNIS SHADE PANEL CABLE TIES		1.0000	EA	22.0000	22.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							22.00	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	2			\$25.72
Vendor 1294 - SERVICE ROOFING COMPANY									
9697	WORK ON THE ROOF	Edit		03/06/2024	03/18/2024	03/18/2024			166.63
<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 - WORK ON THE ROOF		1.0000	EA	166.6300	166.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							166.63	
	Invoice Items			1					
Vendor 1294 - SERVICE ROOFING COMPANY Totals					Invoices	1			\$166.63
Vendor 1303 - SHERWIN-WILLIAMS CO.									
8049-6	STATUS BRONZE	Edit		02/21/2024	03/18/2024	03/18/2024			216.71
<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 - STATUS BRONZE		1.0000	EA	216.7100	216.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 2117 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment)							216.71	
	Invoice Items			1					
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals					Invoices	1			\$216.71
Vendor 1319 - SLED SHED, THE									
60354	EXHAUST GASKET #8590	Edit		03/05/2024	03/18/2024	03/18/2024			5.88
<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 - EXHAUST GASKET #8590		1.0000	EA	5.8800	5.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							5.88	
	Invoice Items			1					



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60437	SERVICE KIT	Edit		03/07/2024	03/18/2024	03/18/2024			25.24
<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 KIT		1.0000	EA	25.2400	25.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)							25.24	
	Invoice Items			1					
60473	IGNITION MODULE #8590	Edit		03/08/2024	03/18/2024	03/18/2024			88.95
<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 - IGNITION MODULE #8590		1.0000	EA	88.9500	88.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							88.95	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE			Totals			Invoices	3		\$120.07
Vendor 1333 - SPEER FINANCIAL INC									
2024-2SRF	SRF CONSULTATION FEES	Edit		03/08/2024	03/18/2024	03/18/2024			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 - SRF CONSULTATION FEES		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							4,000.00	
	Invoice Items			1					
Vendor 1333 - SPEER FINANCIAL INC			Totals			Invoices	1		\$4,000.00
Vendor 4158 - SPRAY-LAND USA									
85611	PARTS #912	Edit		03/04/2024	03/18/2024	03/18/2024			111.99
<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 - PARTS #912		1.0000	EA	111.9900	111.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							111.99	
	Invoice Items			1					
Vendor 4158 - SPRAY-LAND USA			Totals			Invoices	1		\$111.99
Vendor 7375 - STERICYCLE INC									



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8006475114	Shred service for Fire/EMS: 2.14.24	Edit		03/03/2024	03/18/2024	03/18/2024			52.92
<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 - Shred service for Fire/EMS: 2.14.24		1.0000	EA	52.9200	52.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							52.92	
			Invoice Items	1					
Vendor 7375 - STERICYCLE INC Totals									\$52.92
Invoices									1
Vendor 13063 - STOREY KENWORTHY									
PINV1159766	Office Supplies	Edit		03/04/2024	03/18/2024	03/18/2024			63.39
<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 - Office Supplies		1.0000	EA	63.3900	63.39			
	<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)							63.39	
			Invoice Items	1					
Vendor 13063 - STOREY KENWORTHY Totals									\$108.50
Invoices									2
Vendor 5832 - STRYKER SALES CORP									
9205678129	Med Supplies: Lucas stabilization straps	Edit		02/27/2024	03/18/2024	03/18/2024			611.52
<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 - Med Supplies: Lucas stabilization straps		1.0000	EA	611.5200	611.52			
	<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)							611.52	
			Invoice Items	1					
Vendor 5832 - STRYKER SALES CORP Totals									\$611.52
Invoices									1
Vendor 21191 - SUNSET LAW ENFORCEMENT 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
0009729-IN	FY24 AMMUNITION	Edit		03/06/2024	03/18/2024	03/18/2024			28,169.25
<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 - FY24 AMMUNITION		1.0000	EA	28,169.2500	28,169.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)							28,169.25	
	Invoice Items			1					
Vendor 21191 - SUNSET LAW ENFORCEMENT LLC Totals					Invoices		1		\$28,169.25
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1056060	Oxygen Therapy: 1 lg, 3 sm	Edit		02/26/2024	03/18/2024	03/18/2024			103.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 1 lg, 3 sm		1.0000	EA	103.8800	103.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							103.88	
	Invoice Items			1					
1056072	Oxygen Therapy: 4 sm	Edit		02/26/2024	03/18/2024	03/18/2024			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					
276840	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		02/28/2024	03/18/2024	03/18/2024			126.06
<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 - TEST/RECHARGE DRY CHEM EXTINGUISHERS		1.0000	EA	126.0600	126.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							126.06	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices		3		\$318.34
Vendor 21951 - T-MOBILE USA, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001640	1/21-2/20/24 PHONES, HOT SPOT, STATIC IP 989672516	Edit		02/21/2024	03/18/2024	03/18/2024			2,816.23
<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 - 1/21-2/20/24 PHONES, HOT SPOT, STATIC IP 989672516		1.0000	EA	2,816.2300	2,816.23			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		389.50	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,426.73	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC				Totals		Invoices	1		\$2,816.23
Vendor 22233 - TAYLOR REAL ESTATE HOLDINGS LLC									
2024-00001653	FY24 SAN MARNAN PROPERTY TAX REBATE; 2ND HALF	Edit		03/10/2024	03/18/2024	03/18/2024			18,711.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 SAN MARNAN PROPERTY TAX REBATE; 2ND HALF		1.0000	EA	18,711.0000	18,711.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)							18,711.00	
	Invoice Items			1					
Vendor 22233 - TAYLOR REAL ESTATE HOLDINGS LLC				Totals		Invoices	1		\$18,711.00
Vendor 22054 - TEXT-EM-ALL									
94078	FIRE SUBSCRIPTION 3.14.24 - 5.31.24	Edit		03/13/2024	03/18/2024	03/18/2024			154.16
<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 - FIRE SUBSCRIPTION 3.14.24 - 5.31.24		1.0000	EA	154.1600	154.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							154.16	
	Invoice Items			1					
Vendor 22054 - TEXT-EM-ALL				Totals		Invoices	1		\$154.16
Vendor 1422 - TOJO CONSTRUCTION INC									
30157179	125 EAST ARLINGTON	Edit		03/07/2024	03/18/2024	03/18/2024	03/11/2024		9,504.00
<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 - 125 EAST ARLINGTON		1.0000	EA	9,504.0000	9,504.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)					BG14A.1994 (BLOCK GRANT REHABILITATION CITY WIDE, ROBINSON - 125 E ARLINGTON ST)		7,155.00	



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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
30157179	125 EAST ARLINGTON	Edit		03/07/2024	03/18/2024	03/18/2024	03/11/2024		9,504.00
<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>	
	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)			592.20	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)				32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)			1,756.80	
	Invoice Items			1					
Vendor 1422 - TOJO CONSTRUCTION INC Totals									\$9,504.00
Invoices 1									
Vendor 10332 - TRAVELERS									
2024-00001667	TRAVELERS - PAID LOSS RECOVERY	Edit		02/29/2024	03/18/2024	03/18/2024			72,524.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22		1.0000	EA	11,418.0000	11,418.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							11,418.00	
	Conversion Item - CLAIM #A2H8291 - PERKINS, RICKIE - DOL 3/14/21		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							140.00	
	Conversion Item - CLAIM #FQL0364 - PRITCHARD, JACQUE - DOL 7/1/19		1.0000	EA	336.0000	336.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							336.00	
	Conversion Item - CLAIM #FRW9373 - ALVAREZ, MARCEL - DOL 4/7/21		1.0000	EA	3,990.0000	3,990.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							3,990.00	
	Conversion Item - CLAIM #FTG2130 - ESTATE OF BRENT BOGGESS-DOL11/16/21		1.0000	EA	44,013.6000	44,013.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							44,013.60	
	Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21		1.0000	EA	10,732.4000	10,732.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							10,732.40	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001667	TRAVELERS - PAID LOSS RECOVERY	Edit		02/29/2024	03/18/2024	03/18/2024			72,524.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #FYC2953 - BROCKWAY. PATRICIA - DOL 7/1/22		1.0000	EA	1,404.0000	1,404.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,404.00	
	Conversion Item - CLAIM #FYC3465 - VENTURE 4 PROPERTIES - DOL 5/24/22		1.0000	EA	490.0000	490.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							490.00	
	Invoice Items			8					
Vendor 10332 - TRAVELERS Totals Invoices 1									\$72,524.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2024-00001654	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		02/29/2024	03/18/2024	03/18/2024			3,538.99
<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 - WARREN GOLF (IMPROV)		1.0000	EA	35.0700	35.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		35.07	
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853		1.0000	EA	3,503.9200	3,503.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							3,503.92	
	Invoice Items			2					
2024-00001655	GATES PARK GOLF COURSE 1-07 -025852	Edit		02/29/2024	03/18/2024	03/18/2024			2,791.39
<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 - GATES GOLF COURSE IMPROVEMENTS		1.0000	EA	25.3900	25.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		25.39	
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852		1.0000	EA	2,766.0000	2,766.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							2,766.00	
	Invoice Items			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001656	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		02/29/2024	03/18/2024	03/18/2024			4,562.25
<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 - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	46.6000	46.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	46.60		
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	4,515.6500	4,515.65				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						4,515.65		
	Invoice Items			2					
2024-00001657	YOUNG ARENA 1-07-037313	Edit		02/29/2024	03/18/2024	03/18/2024			3,522.37
<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 - YOUNG ARENA PERMIT #1 07 037313	1.0000	EA	3,522.3700	3,522.37				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)						3,522.37		
	Invoice Items			1					
2024-00001658	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		02/29/2024	03/18/2024	03/18/2024			8,963.41
<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 - GARBAGE PERMIT #1 07 030335	1.0000	EA	4.5300	4.53				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)						4.53		
	Conversion Item - SEWER PERMIT #1 07 030335	1.0000	EA	4,932.7800	4,932.78				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)						4,932.78		
	Conversion Item - STORM WATER PERMIT #1 07 030335	1.0000	EA	4,026.1000	4,026.10				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)						4,026.10		
	Invoice Items			3					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001659	WATERLOO LEISURE SVCS COMM Edit 1-07-034601			02/29/2024	03/18/2024	03/18/2024			1,478.76
<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 - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601	1.0000	EA	13.4800	13.48				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	13.48		
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601	1.0000	EA	1,465.2800	1,465.28				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						1,465.28		
	Invoice Items			2					
2024-00001660	RECREATION CENTER 1-07- Edit 025857 (SPORTS)			02/29/2024	03/18/2024	03/18/2024			111.22
<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 - SPORTS SALES TAX PERMIT #1 07 025857	1.0000	EA	111.2200	111.22				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)						111.22		
	Invoice Items			1					
2024-00001661	SPORTSPLEX 1-07-040732 Edit			02/29/2024	03/18/2024	03/18/2024			11,376.96
<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 - SALES TAX PERMIT # 1-07- 040732	1.0000	EA	11,376.9600	11,376.96				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	11,376.96		
	Invoice Items			1					
2024-00001662	WATER POLLUTION CONTROL 1- Edit 07-030336			02/29/2024	03/18/2024	03/18/2024			31,538.06
<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 - WATER POLLUTION CONTROL 1-07-030336	1.0000	EA	31,538.0600	31,538.06				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)						31,538.06		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001665	BYRNES PARK POOL 1-07-025856	Edit		03/18/2024	03/18/2024	03/18/2024			22.90
<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 - BYRNES PARK POOL PERMIT #1 07 025856		1.0000	EA	22.9000	22.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							22.90	
	Invoice Items			1					
Vendor 1434 - TREASURER, STATE OF IOWA Totals									\$67,906.31
Invoices 10									
Vendor 21911 - UNIFIRST CORPORATION									
1630344907	UNIFORMS	Edit		02/13/2024	03/18/2024	03/18/2024			2,310.49
<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 - UNIFORMS		1.0000	EA	2,310.4900	2,310.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1579 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Uniforms)							2,310.49	
	Invoice Items			1					
1630348118	UNIFORMS	Edit		02/26/2024	03/18/2024	03/18/2024			139.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS		1.0000	EA	139.5000	139.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1579 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Uniforms)							139.50	
	Invoice Items			1					
1950081704	STATION 2 TOWELS	Edit		03/04/2024	03/18/2024	03/18/2024			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					
1950081772	WEEKLY UNIFORMS/MATS/TOWELS	Edit		03/04/2024	03/18/2024	03/18/2024			353.02
<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 - WEEKLY UNIFORMS/MATS/TOWELS		1.0000	EA	353.0200	353.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1950081772	WEEKLY UNIFORMS/MATS/TOWELS	Edit		03/04/2024	03/18/2024	03/18/2024			353.02
<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>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							353.02	
			Invoice Items	1					
1950081774	STATION 5 TOWELS	Edit		03/04/2024	03/18/2024	03/18/2024			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					
1950081776	UNIFORMS & MATS/WIPERS	Edit		03/04/2024	03/18/2024	03/18/2024			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 - UNIFORMS & MATS/WIPERS		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 Maintenance Uniforms)							4.90	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							34.87	
			Invoice Items	1					
1950081779	STATION 1 TOWELS	Edit		03/04/2024	03/18/2024	03/18/2024			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					
1950081780	SERVICE-YOUNG ARENA	Edit		03/04/2024	03/18/2024	03/18/2024			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					



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1950081781	SERVICE -SPORTSPLEX	Edit			03/04/2024	03/18/2024	03/18/2024			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 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			147.24			
	Invoice Items				1						
1950081782	SERVICE-SHOP	Edit			03/04/2024	03/18/2024	03/18/2024			62.11	
<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 - SERVICE-SHOP		1.0000	EA	62.1100	62.11					
	<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)							62.11			
	Invoice Items				1						
1950081786	STATION 4	Edit			03/04/2024	03/18/2024	03/18/2024			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		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						
1950081787	STATION 6 TOWELS	Edit			03/04/2024	03/18/2024	03/18/2024			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						
1950082271	STATION 3 TOWELS	Edit			03/07/2024	03/18/2024	03/18/2024			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 21176 - UNIQUE MANAGEMENT SERVICES INC							Vendor 21911 - UNIFIRST CORPORATION Totals		Invoices	13	\$3,341.51



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6122967	ADDRESS VERIFICATION	Edit		03/01/2024	03/18/2024	03/18/2024			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADDRESS VERIFICATION		1.0000	EA	50.0000	50.00			
	G/L Account				Project			Amount	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							50.00	
	Invoice Items				1				
6123419	COLLECTIONS	Edit		03/01/2024	03/18/2024	03/18/2024			236.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COLLECTIONS		1.0000	EA	236.9000	236.90			
	G/L Account				Project			Amount	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							236.90	
	Invoice Items				1				
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals						Invoices	2		\$286.90
Vendor 135 - UNITED RENTALS									
230291031-001	GX2 CAL STATION	Edit		02/14/2024	03/18/2024	03/18/2024			2,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GX2 CAL STATION		1.0000	EA	2,500.0000	2,500.00			
	G/L Account				Project			Amount	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							2,500.00	
	Invoice Items				1				
Vendor 135 - UNITED RENTALS Totals						Invoices	1		\$2,500.00
Vendor 5934 - US CELLULAR									
0636852749	ACCT 855042476 - 02/20/23-03/19/23	Edit		02/20/2024	03/18/2024	03/18/2024			2,636.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 855042476 - 02/20/23-03/19/23		1.0000	EA	2,636.3200	2,636.32			
	G/L Account				Project			Amount	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							1,038.66	
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)							452.03	
	525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)							143.31	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							179.98	
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)							467.41	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0636852749	ACCT 855042476 - 02/20/23-03/19/23	Edit		02/20/2024	03/18/2024	03/18/2024			2,636.32
<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>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							354.93	
	Invoice Items			1					
Vendor 5934 - US CELLULAR				Totals		Invoices	1		\$2,636.32
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30069082-000	1045Z EJ FRAME; 1040 AGS EJ LID MARKED SANITARY SEWER	Edit		02/13/2024	03/18/2024	03/18/2024			481.74
<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 - 1045Z EJ FRAME; 1040 AGS EJ LID MARKED SANITARY SEWER		1.0000	EA	481.7400	481.74			
	<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)							481.74	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC				Totals		Invoices	2		\$932.79
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013166535.001	RACO 3404 1IN STR LT CON; E-FLEX 131 LT-13 GRY REEL; RACO 3444	Edit		02/23/2024	03/18/2024	03/18/2024			299.65
<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 - RACO 3404 1IN STR LT CON; E-FLEX 131 LT-13 GRY REEL; RACO 3444		1.0000	EA	299.6500	299.65			
	<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)							299.65	
	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
S013162087.004	SHD SSW1000 SW UPS 1000VA 120V	Edit		03/05/2024	03/18/2024	03/18/2024			1,641.76
<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 - SHD SSW1000 SW UPS 1000VA 120V		1.0000	EA	1,641.7600	1,641.76			
	<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)							1,641.76	
	Invoice Items					1			
62	EDISON PARK PHASE 1	Edit		03/13/2024	03/18/2024	03/18/2024	03/13/2024		64.52
<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 - EDISON PARK PHASE 1		1.0000	EA	64.5200	64.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 2152 (Community Develop Block Grant-Community Development-Block Grant Administration Building Improvements)					32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)		64.52	
	Invoice Items					1			
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	3		\$2,005.93
Vendor 1491 - VARSITY CLEANERS INC									
1001201-02-29-24	WPD MGMT DRY CLEANING FEBRUARY 2024	Edit		02/29/2024	03/18/2024	03/18/2024			37.35
<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 - WPD MGMT DRY CLEANING FEBRUARY 2024		1.0000	EA	37.3500	37.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)							37.35	
	Invoice Items					1			
Vendor 1491 - VARSITY CLEANERS INC Totals						Invoices	1		\$37.35
Vendor 10303 - VERIZON WIRELESS									
9957685424	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 1/27-2/26	Edit		02/26/2024	03/18/2024	03/18/2024			260.20
<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 - TASK FORCE CAMERAS (7) & WIRELESS MODEMS 1/27-2/26		1.0000	EA	260.2000	260.20			
	<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)		260.20	
	Invoice Items					1			
Vendor 10303 - VERIZON WIRELESS Totals						Invoices	1		\$260.20
Vendor 12935 - VIAFIELD									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000006	GASAHOL-TRANSPORT (8598 GAL)	Edit		02/12/2024	03/18/2024	03/18/2024			20,635.20
<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 - GASAHOL-TRANSPORT (8598 GAL)		1.0000	EA	20,635.2000	20,635.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							20,635.20	
	Invoice Items			1					
Vendor 12935 - VIAFIELD Totals									\$20,635.20
Invoices									1
Vendor 2755 - WATERFALLS CAR WASH									
190022024-03	CAR WASH - BRIAN WIRTZ	Edit		02/20/2024	03/18/2024	03/18/2024	03/11/2024		15.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASH - BRIAN WIRTZ		1.0000	EA	15.9500	15.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1375 (General Fund-Building Inspection-Building & Housing Safety Automotive Equip Repair & Maintenance)							15.95	
	Invoice Items			1					
Vendor 2755 - WATERFALLS CAR WASH Totals									\$66.80
Invoices									2
Vendor 1551 - WATERLOO OIL COMPANY									
55980	UNLEADED GAS	Edit		02/28/2024	03/18/2024	03/18/2024			2,225.53
<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 - UNLEADED GAS		1.0000	EA	2,225.5300	2,225.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							2,225.53	
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY Totals									\$2,225.53
Invoices									1
Vendor 1563 - WATERLOO WATER WORKS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-3	March Property Taxes	Edit		03/18/2024	03/18/2024	03/18/2024			3,292.12
<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		1.0000	EA	3,039.8700	3,039.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							3,039.87	
	Conversion Item		1.0000	EA	252.2500	252.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							252.25	
	Invoice Items			2					
Vendor 1563 - WATERLOO WATER WORKS Totals									\$3,292.12
Invoices 1									
Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC									
8817067	NEW AUGER/BEARING 2019 SNOGO	Edit		12/05/2023	03/18/2024	03/18/2024			8,753.95
<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 - NEW AUGER/BEARING 2019 SNOGO		1.0000	EA	8,753.9500	8,753.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							8,753.95	
	Invoice Items			1					
Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC Totals									\$8,753.95
Invoices 1									
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
WE 03012024	WELLMARK WE 03012024	Edit		03/05/2024	03/18/2024	03/18/2024			199,538.56
<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 - MEDICAL CLAIMS		1.0000	EA	221,661.5100	221,661.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							221,661.51	
	Conversion Item - PHARMACY CLAIMS		1.0000	EA	30,293.1500	30,293.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							30,293.15	
	Conversion Item - STOP LOSS CREDITS		1.0000	EA	(52,416.1000)	(52,416.10)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							(52,416.10)	
	Invoice Items			3					



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WE 03082024	CLAIMS PAID 03/02/2024 TO 03/08/2024	Edit		03/11/2024	03/18/2024	03/18/2024			197,977.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EE CONTRIBUTION 03/08/2024		1.0000	EA	(31,948.5000)	(31,948.50)			
	G/L Account					Project		Amount	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(31,948.50)	
	Conversion Item - MEDICAL CLAIMS		1.0000	EA	190,864.9700	190,864.97			
	G/L Account					Project		Amount	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							190,864.97	
	Conversion Item - PHARMACY CLAIMS		1.0000	EA	74,784.8900	74,784.89			
	G/L Account					Project		Amount	
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							74,784.89	
	Conversion Item - STOP LOSS CREDITS		1.0000	EA	(35,724.0300)	(35,724.03)			
	G/L Account					Project		Amount	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							(35,724.03)	
			Invoice Items	4					
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD			Totals			Invoices	2		\$397,515.89
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
849820192	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		03/01/2024	03/18/2024	03/18/2024			671.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	671.0300	671.03			
	G/L Account					Project		Amount	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		671.03	
			Invoice Items	1					
Vendor 3701 - WEST PUBLISHING PAYMENT CTR			Totals			Invoices	1		\$671.03
Vendor 22568 - WHITE CAP LP									
50025576082	#4 GR60 1/2"X20' REBAR SOLD/PC	Edit		02/26/2024	03/18/2024	03/18/2024			1,125.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - #4 GR60 1/2"X20' REBAR SOLD/PC		1.0000	EA	1,125.0000	1,125.00			
	G/L Account					Project		Amount	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							562.50	



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50025576082	#4 GR60 1/2"X20' REBAR SOLD/PC	Edit		02/26/2024	03/18/2024	03/18/2024			1,125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							562.50	
	Invoice Items			1					
50025666094	TUBE LIMESTONE (9)	Edit		02/29/2024	03/18/2024	03/18/2024			106.11
<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 - TUBE LIMESTONE (9)		1.0000	EA	106.1100	106.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							106.11	
	Invoice Items			1					
50025674780	SWELLSTOP II GREENSTREAK	Edit		02/29/2024	03/18/2024	03/18/2024			396.54
<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 - SWELLSTOP II GREENSTREAK		1.0000	EA	396.5400	396.54			
	<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)							396.54	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals					Invoices	3			\$1,627.65
Vendor 21638 - MEL WITTWER									
2024-00001669	REFUND FOR PLAQUE	Edit		11/29/2023	03/18/2024	03/18/2024			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND FOR PLAQUE		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)					01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)		40.00	
	Invoice Items			1					
Vendor 21638 - MEL WITTWER Totals					Invoices	1			\$40.00
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13-GATES	CONTRACT #1076 GATES	Edit		03/08/2024	03/18/2024	03/18/2024			159,085.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTRACT #1076 GATES		1.0000	EA	159,085.4700	159,085.47			
	G/L Account				Project			Amount	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)				37IMP.GATES23 (PARKS DEPARTMENT IMPROVEMENTS, FY23 GATES PARK IMPROVEMENTS)			159,085.47	
	Invoice Items			1					
Vendor 20915 - WRH INC			Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals			Invoices		1	\$159,085.47
02292024-WM	CONT 1067 - CLARIFIER 3 AT WWTP - PAY APP 7R	Edit		02/29/2024	03/18/2024	03/18/2024			84,619.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1067 - CLARIFIER 3 AT WWTP - PAY APP 7R		1.0000	EA	84,619.4000	84,619.40			
	G/L Account				Project			Amount	
	520-14-5280 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Sanitary Sewers)				14SRF.CLAR3 (STATE REVOLVING LOAN FUND, CLARIFIER NO. 3)			84,619.40	
	Invoice Items			1					
EST-12	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		03/08/2024	03/18/2024	03/18/2024			146,301.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	146,301.1700	146,301.17			
	G/L Account				Project			Amount	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)				14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)			146,301.17	
	Invoice Items			1					
Vendor 5758 - ZIMCO SUPPLY COMPANY			Vendor 20915 - WRH INC Totals			Invoices		2	\$230,920.57
188862	TURF PRODUCTS	Edit		02/16/2024	03/18/2024	03/18/2024			5,655.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TURF PRODUCTS		1.0000	EA	5,655.0000	5,655.00			
	G/L Account				Project			Amount	
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)							5,655.00	
	Invoice Items			1					
Vendor 5758 - ZIMCO SUPPLY COMPANY			Vendor 5758 - ZIMCO SUPPLY COMPANY Totals			Invoices		1	\$5,655.00
Vendor Aetna (Care HMO)									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001642	Ambulance refund - Overpayment Edit Marvin Monroe #101523514100			11/24/2023	03/18/2024	03/18/2024			154.31
<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 - Ambulance refund - Overpayment Marvin Monroe #101523514100	1.0000	EA	154.3100	154.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						154.31		
	Invoice Items			1					
Vendor Aetna (Care HMO) Totals					Invoices		1		\$154.31
Vendor Jearldine Bartz									
2023-00002468	Ambulance refund - Overpayment Edit ACID 38542 02.20.2023			02/20/2023	03/18/2024	03/18/2024			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 - Ambulance refund - Overpayment ACID 38542 02.20.2023	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						50.00		
	Invoice Items			1					
Vendor Jearldine Bartz Totals					Invoices		1		\$50.00
Vendor Mariano Cardenas									
2024-00001643	Ambulance refund - overpayment Edit ACID 47728 12.06.2023			12/06/2023	03/18/2024	03/18/2024			39.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance refund - overpayment ACID 47728 12.06.2023	1.0000	EA	39.0000	39.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						39.00		
	Invoice Items			1					
Vendor Mariano Cardenas Totals					Invoices		1		\$39.00
Vendor Ronald Frost									
2024-00001644	Ambulance refund - overpayment Edit ACID 45875 10.07.2023			10/07/2023	03/18/2024	03/18/2024			265.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance refund - overpayment ACID 45875 10.07.2023	1.0000	EA	265.0000	265.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						265.00		
	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	Ronald Frost Totals		Invoices	1		\$265.00
Vendor Michael Janopoulos									
2023-00002469	Ambulance refund - overpayment Edit ACID 40280 4.15.23			04/15/2023	03/18/2024	03/18/2024			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 - Ambulance refund - overpayment ACID 40280 4.15.23		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							65.00	
			Invoice Items	1					
			Vendor	Michael Janopoulos Totals		Invoices	1		\$65.00
Vendor Carla Kearns									
2024-00001645	Ambulance refund - overpayment Edit ACID 46051 10.13.2023			10/13/2023	03/18/2024	03/18/2024			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 - Ambulance refund - overpayment ACID 46051 10.13.2023		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							30.00	
			Invoice Items	1					
			Vendor	Carla Kearns Totals		Invoices	1		\$30.00
Vendor Kevin McBride									
2024-00001646	Ambulance refund - overpayment Edit ACID 46405 10.24.2023			10/24/2023	03/18/2024	03/18/2024			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 - Ambulance refund - overpayment ACID 46405 10.24.2023		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							800.00	
			Invoice Items	1					
			Vendor	Kevin McBride Totals		Invoices	1		\$800.00
Vendor KIMARY PHILLIPS									
W16-093401	SEIZED MONEY Edit			03/06/2024	03/18/2024	03/18/2024			961.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	961.0000	961.00			
	<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
W16-093401	SEIZED MONEY	Edit		03/06/2024	03/18/2024	03/18/2024			961.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement Programs Claims, Judgments & Contingencies)				11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)			961.00	
			Invoice Items	1					
Vendor KIMARY PHILLIPS Totals						Invoices	1		\$961.00
Vendor Donald Reuter									
2024-00001647	Ambulance refund - overpayment	Edit		11/30/2023	03/18/2024	03/18/2024			154.00
	ACID 47521 11.30.2023								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance refund - overpayment ACID 47521 11.30.2023		1.0000	EA	154.0000	154.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							154.00	
			Invoice Items	1					
Vendor Donald Reuter Totals						Invoices	1		\$154.00
Vendor Patricia Stevenson									
2023-00002470	Ambulance refund - overpayment	Edit		01/02/2023	03/18/2024	03/18/2024			245.02
	ACID 37092 01.02.2023								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance refund - overpayment ACID 37092 01.02.2023		1.0000	EA	245.0200	245.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							245.02	
			Invoice Items	1					
Vendor Patricia Stevenson Totals						Invoices	1		\$245.02
Vendor QWONTAJAH TODD									
2024-00001666	FSS ESCROW TRANSFER	Edit		03/11/2024	03/18/2024	03/18/2024			3,091.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FSS ESCROW TRANSFER		1.0000	EA	3,091.0000	3,091.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5453 1706 (Housing Programs-Housing Authority-Family Self Sufficiency Housing Assistance Payments)							3,091.00	
			Invoice Items	1					
Vendor QWONTAJAH TODD Totals						Invoices	1		\$3,091.00
Grand Totals						Invoices	378		\$1,880,291.92