THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, April 1, 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 18, 2024, as presented.

TRAVEL REQUESTS

1. **Sgt. Ludwig**
   Class/Meeting: FBILeeda - Command Leadership Institute
   Destination: Cedar Falls, IA
   Dates: May 13-17, 2024
   Amount not to exceed: $795.00

2. **Police Chief, (2) Captains, (2) Lieutenants, (1) Sergeant, and (3) Officers**
   Class/Meeting: Waterloo Exchange Club Officer Of the Year Banquet
   Destination: Waterloo, IA
   Dates: March 7, 2024
   Amount not to exceed: $315.00

3. **Bridgett Wood, Finance Director**
   Class/Meeting: Spring IMFOA Conference
   Destination: Des Moines, IA
   Dates: April 17-19, 2024
   Amount not to exceed: $525.00

4. **Steven Kjergaard, Director of Aviation**
   Class/Meeting: AAAE Annual Conference
   Destination: Nashville, TN
   Dates: April 27 - May 1, 2024
   Amount not to exceed: $2,706.28

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

5. **Fire (Gas Monitors)**
   Amount: $6,878.20 + $100.00 S/H
   Expenditure: (7) QRAE 3 wireless gas monitors.

6. **Leisure Services (Picnic Tables)**
   Amount: $12,695.50
   Expenditure: (18) aluminum picnic tables for the Gates Park and Greenbelt Lake shelters.

7. **Leisure Services (Flowers for Planters)**
   Amount: $3,480.00
   Expenditure: Labor & materials to plant annual flowers in twenty-nine of the saucer style planters at Riverloop Expo Plaza.

8. **Planning & Zoning (Water Works Front Footage)**
   Amount: $3,270.00
   Expenditure: Front footage with 1 inch tap at 2255 GT Drive.

9. **Planning & Zoning (Environmental Site Assessment)**
   Amount: $4,900.00
   Expenditure: Environmental Site Assessment - Phase 1 for 310 Upland Drive.

10. **Planning & Zoning (Environmental Site Assessment)**
    Amount: $4,800.00
    Expenditure: Environmental Site Assessment - Phase 1 for 1103 Commercial Street.

11. **Police (ICAP Renewal)**
    Amount: $9,003.00
    Expenditure: Tri-County Drug Task Force annual ICAP insurance premium.

12. **Police (Axon Docking Station and Pro-License)**
    Amount: $12,792.24
    Expenditure: TCDTF Axon docking station and licenses.

13. **Sanitation (Cart Washers)**
    Amount: $12,036.60
    Expenditure: (3) Sanitation cart washers.

14. **Sanitation (Mobile Ramp)**
    Amount: $11,500.00
    Expenditure: Mobile ramp for compost site.

15. **Sewer (Transmission)**
    Amount: $4,617.00 + $383.00 S/H
    Expenditure: Rebuilt transmission for truck A02.

16. **Street Dept (ReClaimer)**
    Amount: $764,664.00 + $24,350.00 S/H
    Expenditure: ReClaimer to be used for resurfacing streets.

17. **Street Dept (Planers and Broom)**
    Amount: $69,382.43 + $1,531.00 S/H
    Expenditure: 48" Planer, 24" Planer, 86" Severe Duty Bucket and 84" Angle Broom for street projects.

18. **Street Dept (Compact Track Loader)**
    Amount: $100,201.77 + $1,500.00 S/H
    Expenditure: Compact Track Loader for street repairs.

19. **Street Dept (Mini-Paver)**
    Amount: $89,332.00 + $1,500.00 S/H
    Expenditure: Mini-Paver with Emulsions System, training on the equipment for warranty purposes, and spare parts for street repairs.

BUDGET LINE ITEMS TO BE AMENDED

20. Approve the budget amendment to increase Tri-County Forfeiture revenue and the Tri-County Forfeiture expense lines by $60,000.00, as submitted by the Police Department.

21. Approve budget amendment to increase the Cash on Hand revenue line and Machinery & Equipment expense line in the amount of $1,052,461.20, for street resurfacing and repair equipment purchases, as submitted by the Streets Department.

OTHER COMMITTEE BUSINESS

22. Request approving a refund to Sandra Utsler, on property located at 206 Summit Avenue, Waterloo, IA 50701, in the amount of $23.00, for the interest paid on a sidewalk assessment, Certificate No. 35-0017360.

BILLS PAYMENT

23. March 25, 2024.

24. April 1, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

March 18, 2024

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

Roll Call.

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

Approval of Agenda as proposed or amended.

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

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

Nichols/Boesen
that the minutes of March 4, 2024, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

Missy Gearhart, Assistant HR Director
Class/Meeting: Iowa Employment Conference
Destination: Altoona, IA
Dates: April 2-4, 2024
Amount not to exceed: $951.68

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

Sgt. Frein
Class/Meeting: Force Science Certification Course
Destination: Online Course
Dates: April 1, 2024
Amount not to exceed: $1,399.00

TJ Schaffer, Fire Engineer
Class/Meeting: Fire Investigation School
Destination: Johnston, IA
Dates: May 6-17, 2024
Amount not to exceed: $1,600.00

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

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

Mr. Boesen questioned adding on to the Police Shieldware contract date.

Joe Liebold, Police Chief explained the contract covers to May of 2025.

Kelley Felchle, City Clerk stated she will make a note to correct the date in the council communication.

Mr. Boesen questions when they anticipate going to Central Square.

Joe Liebold explained they are expecting to receive and update from the company in April.

Airport (Clean Duct Work)
Amount: $16,750.00
Expenditure: Clean terminal duct work, coils and chiller.

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.

Building Maintenance (Storm Water Lift Pump)
Amount: $5,297.39
Expenditure: Replace storm water lift pump at Waterloo Convention Center.

Central Garage (Outrigger Cylinder)

Amount: $2,655.82
Expenditure: Outrigger cylinder for backhoe #410201.

Central Garage (Snow Control Truck Computer)
Amount: $3,232.82 + $35.00 S/H
Expenditure: ECU computer for snow control truck.

Central Garage (Repair of Motor Grader)
Amount: $4,566.10
Expenditure: Repair Motor Grader #194B01 rusted frame.

Leisure Services (Advertising)
Amount: NTE $8,505.00
Expenditure: Advertising for the three municipal golf courses, Gates, Irv Warren, South Hills.

Leisure Services (Brick Paver Repair)
Amount: NTE $36,947.00
Expenditure: Repair the trip hazards in the brick pavers at Riverloop Expo Plaza.

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.

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.

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.

Police (Training Expenses)
Amount: $6,489.60
Expenditure: Training expenses for Officer Flaherty per the Lateral Transfer Agreement with Black Hawk County.

Police (Fiber Replacement)
Amount: $12,285.00
Expenditure: Completion of fiber replacement project in city hall, including hardware and installation.

Police (Shieldware Licenses)
Amount: $7,500.00
Expenditure: Renewal of the annual maintenance agreement for Shieldware for an additional five licenses (February through May 2025).

Sewer (Mower)
Amount: $8,021.16
Expenditure: New riding lawn mower.

Traffic Department (Sheeting for Signs)
Amount: $2,641.25 + $300.00 S/H
Expenditure: Sheeting material for signs.

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.

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

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

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.

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

BILLS PAYMENT

March 11, 2024.

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated March 11, 2024, in the amount of $3,059,995.00, be approved. Voice vote-Ayes: Three. Motion carried.

March 18, 2024.

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated March 18, 2024, in the amount of $2,193,762.41, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Nichols/Boesen
that the meeting be adjourned at 5:21 p.m. Voice vote-Ayes: Three. Motion carried.

_____
Kelley Felchle
City Clerk

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 23 BUDGETED	$120,000
EXPENDED YTD	$81,434.00.00
THIS REQUEST	$795.00
LEFT AFTER THIS REQUEST	$37,771.00
DATE	03/14/2024

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Sgt. Ludwig

DATE: 03/14/2024

NAME OF CLASS / MEETING: FBILeeda: Command Leadership Institute

DESTINATION: Cedar Falls, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: May 13, 2024

RETURN DATE: May 17, 2024

DATE(S) OF MEETING: May 13-17, 2024

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Sgt. Ludwig to this course. The topics will enhance her abilities in providing real life contemporary, best-practice strategies and techniques for those aspiring to command level assignments. This training will not exceed $795.00.

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

METHOD OF TRAVEL:

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

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

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
$795.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ $795.00

BUDGET LINE ITEM: 010-11-1100 1346

GRANT REIMBURSABLE YES ____ NO X

REQUIRED CERTIFICATION YES ____ NO X

TOTAL: $ $795.00 **PER PERSON**

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

Lt. Greg Fangman

DEPARTMENT HEAD

03/14/2024

DATE

Date Approved by Finance Committee:

DATE

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Command Leadership Institute

Share | (https://www.addtoany.com/share#url=https%3A%2F%2Ffbileeda.org%2Fpage%2FCLI&title=Command%20Leadership%20Institute%20-%20FBI-LEEDA)

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(https://fbileeda.org/events/event_list.asp?show=&group=&start=3%252F26%252F2019&end=&view=&cid=16268)

Click Here for a list of upcoming CLI Courses (https://fbileeda.org/events/event_list.asp?show=&group=&start=3%252F26%252F2019&end=&view=&cid=16268)

Please be advised that course price will increase to $795 effective January 1, 2023

The FBI-LEEDA Command Leadership Institute is a dynamic, intensive and challenging 4 1/2-day program specifically and uniquely designed to prepare law enforcement leaders for command level positions.

The Command Leadership Institute's focus is to provide real life contemporary, best-practice strategies and techniques for those aspiring to command level assignments. Command Institute faculty members are passionate instructors who have executive level law enforcement and leadership experience.

Command Leadership Institute students will be engaged in such topics as credibility, command discipline and liability, dealing with problem employees, and leading change within an organization. The Command Leadership Institute is student-centered with a high degree of student involvement.

Registration Information

- The registration fee for this program is $795.
- The registration fee includes the cost of training and course materials; the fee does not include meals or travel expenses.
- For further information concerning this program, or if you would be interested in hosting this program in your area, please contact FBI-LEEDA at 877-772-7712 or training@fbileeda.org (mailto:) .
- **SEMINAR REGISTRATION IS OPEN TO ALL LAW ENFORCEMENT - SWORN AND PROFESSIONAL STAFF.**
- **YOU ARE NOT REQUIRED TO BE A MEMBER OF FBI-LEEDA TO ATTEND.**

The following is a list of scheduled courses (check back often for additional opportunities):

Click Here for a list of upcoming CLI Courses (/events/event_list.asp?show=&group=&start=9%252F9%252F2016&end=&view=&cid=16268)

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OR

Username

Password

Sign In

Forgot your password? (/general/email_pass.asp)

Haven't registered yet? (/general/register_start.asp)

Tweets from @FBILEEDA

Follow on Twitter

Nothing to see here - yet

When they Tweet, their Tweets will show up here.

View on Twitter

Calendar

More (/Events/Event_list.Asp)

3/11/2024 » 3/15/2024
CLI - Chesterfield, VA 3/2024 (/events/EventDetails.aspx?id=1691514)

3/11/2024 » 3/15/2024
MPR - Montrose, CO 3/2024 (/events/EventDetails.aspx?id=1731813)

FBI-Law Enforcement Executive Development Association is a private non-profit organization and is not part of the Federal Bureau of Investigation or acting on its behalf.

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Phone: 1-877-772-7712 or 484-321-7821
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TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY 23 BUDGETED	$120,000.00
EXPENDED YTD	$82,229.00
THIS REQUEST	$315.00
LEFT AFTER THIS REQUEST	$37,456.00
DATE	03/15/2024

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Chief, Captains (2), Lieutenant (2), Sergeant, Officers (3)

DATE: 03/15/2024

NAME OF CLASS / MEETING: Exchange Club Officer Of The Year

DESTINATION: Waterloo, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: March 7, 2024

RETURN DATE: March 7, 2024

DATE(S) OF MEETING: March 7, 2024

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send the above listed officers to this event. This event is beneficail to our Department as it showcases the Department in a positive manner which has media coverage. Positive media coverage of our Department may also enhance our recruitment efforts for our upcoming hiring cycle. This training will not exceed $315.00.

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

METHOD OF TRAVEL:

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

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

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
$315.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ $315.00

BUDGET LINE ITEM: ____

GRANT REIMBURSABLE YES ____ NO ____

REQUIRED CERTIFICATION YES ____ NO ____

TOTAL: $ $35.00 **PER PERSON**

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

Lt. Greg Fangman

DEPARTMENT HEAD

03/14/2024

DATE

Date Approved by Finance Committee:

DATE

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EXCHANGE CLUB OF WATERLOO

You're Invited to the annual

WATERLOO POLICE & FIRE RESCUE AWARDS BANQUET

Thursday, March 7
6:00 p.m. Social
6:45 p.m. Dinner

Waterloo Elks Club
407 E Park Ave
Waterloo, IA

Tickets are available now and can be purchased for **$35** through **February 24** at
givebutter.com/eatKjy

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-03-8400 1346
FY 24 BUDGETED	$20,000.00
EXPENDED YTD	$8,791.90
THIS REQUEST	$525.00
LEFT AFTER THIS REQUEST	$10,683.10
DATE	3/15/2024

Original - Clerk/Finance | Copy - Department

NAME(S) AND POSITION(S): Bridgett Wood, Finance Director

DATE: 3/15/2024

NAME OF CLASS / MEETING: IMFOA Spring Conference

DESTINATION: Des Moines, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 04/17/24

RETURN DATE: 04/19/24

DATE(S) OF MEETING: 04/17-19/24

PURPOSE OF TRAVEL/TRAINING:

Continuing education required for Finance Officer Certification

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

METHOD OF TRAVEL:

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

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

ESTIMATE OF COST:

$250.00	LODGING	____	TAXI
$50.00	MEALS	____	PARKING
$175.00	REGISTRATION	____	AIRFARE
$50.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 525.00

BUDGET LINE ITEM: 010-03-8400 1346

GRANT REIMBURSABLE: ____ YES x NO

REQUIRED CERTIFICATION: x YES ____ NO

TOTAL: $ 525.00 **PER PERSON**

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

Bridgett Wood

DEPARTMENT HEAD

3/15/2024

DATE

Date Approved by Finance Committee:

DATE

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Spring 2024 Conference Registration

April 17-19, 2024

Holiday Inn Airport - Des Moines
6111 Fleur Dr, Des Moines, IA 50321

- $150 IMFOA Benefitted & Active Members
- $25 + optional meal add-on for Retirees & Guest
- $200 Non-Members
- Hotel fills quickly. Call (515) 287-2400 for reservations.
- Can't attend? Call to cancel your room. Unused reserved rooms are billed. Free it up for somoene on the wait list!

Oops! You need to be logged in to use this form.

IMFOA
Iowa Municipal Finance Officers Association

Contact Us

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TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-29-7700 1346
FY 24 BUDGETED	$10,600.00
EXPENDED YTD	$6,299.19
THIS REQUEST	$2706.28
LEFT AFTER THIS REQUEST	$1,594.53
DATE	3/20/24

Original - Clerk/Finance | Copy - Department

NAME(S) AND POSITION(S): Steven Kjergaard, Director of Aviation

DATE: 3/20/2024

NAME OF CLASS / MEETING: AAAE Annual Conference

DESTINATION: Nashville, TN

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: April 27, 2024

RETURN DATE: May 1, 2024

DATE(S) OF MEETING: April 27 - May 1, 2024

PURPOSE OF TRAVEL/TRAINING:

Attend the annual conference of the American Association of Airport Executives which includes numerous industry updates, informational meetings and networking with other industry professionals.

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

METHOD OF TRAVEL:

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

X **AIRFARE** **DEPARTING FROM:** ALO

ESTIMATE OF COST:

1,058.58	LODGING	80.00	TAXI
140.00	MEALS		PARKING
835.00	REGISTRATION	592.70	AIRFARE
	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: $ 2,706.28

BUDGET LINE ITEM: 010-29-7700-1346

GRANT REIMBURSABLE YES ____ NO X

REQUIRED CERTIFICATION YES ____ NO X

TOTAL: $ 2,706.28 **PER PERSON**

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

Steven Kjergaard

DEPARTMENT HEAD

3/20/2024

DATE

Date Approved by Finance Committee:

DATE

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REGISTRATION FEES AND DEADLINES

You acknowledge that in registering for and attending this AAAE event, you agree to adhere to the cancellation policy noted below, AAAE's Duty of Care, and AAAE's Code of Conduct and Terms and Conditions.

Full Conference Registration Categories	Paid on or Before 3/15/24	Paid After 3/15/24
AAAE Airport Member 1	$835	$1,025
Airport Non-Member 1	$1,225	$1,545
AAAE Corporate Member 1	$1,005	$1,305
Corporate Non-Member 1	$1,825	$2,145
AAAE Academic Member 2	$325	$325
AAAE Young Professional Member 2, 4	$735	$925
Federal Government Employee	$445	$665
Guest- All Evening Events 3	$375	$375
Single Day Rates		
AAAE Airport Member (Monday or Tuesday)	$550	$550
Airport Non-Member (Monday or Tuesday)	$825	$825
AAAE Corporate Member (Monday or Tuesday)	$750	$750
Corporate Non-Member (Monday or Tuesday)	$1,100	$1,100
A La Carte Ticket Options		
Sunday Welcome Reception- Spouse Ticket	$125	$125
Monday Night Event - Spouse Ticket	$150	$150
Tuesday Chair Reception/Keynote Dinner- Spouse Ticket	$150	$150
Tuesday After Party Hosted by ATL Ticket	$75	$75

ATTENDEE REGISTRATION

EXHIBITOR/SPONSOR REGISTRATION

SPEAKER REGISTRATION

Paying by Check? If you need to pay be check, please download the registration form and send it to aaaemeetings.org.

1 Full conference registrations include all sessions, admittance into the Exhibit Hall, two breakfasts, two luncheons, all refreshment breaks, evening events, and all handouts.

2 Academic and Young Professional members must have their membership paid in full at the time they register in order to receive the special rate.

3 Guests of full registrants only. Guest refers to a spouse, significant other or personal friend, NOT a business associate or staff colleague affiliated with the aviation industry. Requires name of full registrant. Guest registration includes admittance into the Exhibit Hall for the Grand Opening and Welcome Reception on Sunday and the Monday Reception with Exhibitors ONLY; the Host Airport Evening Event on Monday; and the Chair's Reception, Closing Ceremony, and After Party on Tuesday evening.

4 Qualifying Young Professionals should contact Jennifer Richards to be sent a custom registration link.

CANCELLATION POLICY: Registrations, cancellations and refund requests must be submitted in writing. All cancellation requests for registrations received on or before **Friday, April 12, 2024**, are subject to a **$175** cancellation processing fee; approved refunds will be processed after the meeting takes place. There will be no refunds of any kind after this date. Cancellations with outstanding invoices received within two weeks of the start of the conference, will require full payment on the balance due. Refunds will not be provided, and balance dues will not be forgiven for no-shows. Substitutions within the same conference will be accepted without penalties. The difference between member and non-

member price will be charged if a non-member replaces a member. Substitutions will be accepted with a written request to AAAEmeetings@aaae.org. The individual substituting for the original registrant is responsible for all financial obligations (balance due; difference in fees due to membership type) associated with that substitution. For all inquiries regarding cancellations, refunds and substitutions, please contact the AAAE Meetings Department at 703.824.0504 or email AAAEmeetings@aaae.org. By submitting a completed registration form, you acknowledge that you have read and understand the cancellation policy. Please note failure to receive a confirmation letter before an event will not be grounds for a refund or credit.

IMPORTANT: AAAE reserves the right to postpone or cancel an event if the number of registrants is insufficient; due to acts of God; or any other reason beyond AAAE's control. In this event, we will notify all registrants by email and credit the full registration fee towards another AAAE meeting, product or service. However, any costs incurred by the registrant, such as hotel cancellation or airline penalties, are the responsibility of the registrant. Confirmation emails will be sent to attendees shortly after receipt of registration. However, if you have not received a confirmation email two business days prior to the meeting, and you enrolled at least two weeks prior to the meeting, please contact the AAAE Meetings Department at 703.824.0504 or email AAAEmeetings@aaae.org. Please note failure to receive a confirmation letter before an event will not be grounds for a refund.

DUTY OF CARE: During these challenging times, AAAE is committed to continuing to provide a safe and healthy environment for all event participants and staff. The responsibility for a safe and healthy event environment is shared among the event organizers, event venues, and event attendees. By registering for this event, you acknowledge and agree to AAAE's Duty of Care and the Code of Conduct/Participant Terms and Conditions.

If you require any special assistance to participate or have special dietary requirements, email aaaemeetings@aaae.org.

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.

MEDIA ACCESS POLICY

AAAE reserves the right to grant at its sole discretion access to TV, radio and print media organizations or individuals that have registered and received prior authorization from AAAE at least 72 hours prior to an AAAE event they wish to cover. Due to the sensitive nature of some discussions, not all sessions at some AAAE events will be open to media. AAAE retains the sole right to grant or refuse media access for any event or section of an event it operates.

Please contact Brian Kalish with any immediate questions.

PHOTO/VIDEO DISCLAIMER

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CODE OF CONDUCT & TERMS

GET UPDATES

DUTY OF CARE

QUESTIONS? CONTACT US!

AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES

The Barclay Building | 601 Madison Street
Alexandria, VA 22314
[P] 703.824.0504 | [F] 703.820.1395

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 Fire Department to expend $ 6,878.20 plus est. shipping costs of $ 100.00 to pay for or purchase seven (7) QRAE 3 Wireless Gas Monitors

This purchase or expenditure is being made because:
To replace existing gas monitors in our fleet of fire trucks.

Vendor selected for this purchase: PK Safety Supply

☒ Bids or written quotes were taken on this purchase, as follows:
Clarey's Safety winning bid of $6,878.20; Sandry Fire Supply $10,315.20

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-12-1400 1598
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 14,741.00
and the current available balance is $ 12,557.54

Respectfully submitted,

Bill Beck 03/14/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

Honeywell
RAE SYSTEMS

QRAE 3

Wireless 4-Gas Monitor

QRAE 3 is a wireless compact monitor for one to four gases.

The QRAE 3 provides detection and monitoring of Oxygen (O_2), Combustibles, and toxic gases that include Hydrogen Sulfide (H_2S), Carbon Monoxide (CO), Sulfur Dioxide (SO_2) and Hydrogen Cyanide (HCN). QRAE 3 can deliver wireless real-time instrument readings and alarm status 24/7. This provides better incident visibility and can improve response time.

- Man Down Alarm with real-time remote wireless notification[1]
- Easy maintenance with fieldreplaceable sensors and pump
- Fully automated bump testing and calibration with AutoRAE 2
- Pumped or diffusion models available
- Large graphic display can rotate 180°

Applications

Confined space entry and general safety and compliance in:

- Industrial safety
- Oil and gas
- Fireground "Toxic Twins" detection
- Environmental
- Fire and Emergency response

Optional Accessories

- AutoRAE 2 Automatic Test and Calibration System
- External battery charger

FEATURES & BENEFITS

- Available in Diffusion or Pumped version
- IP-65/67 water- and dust-resistant case
- Strong, protective, concussion-proof design
- Real-time gas concentration readings and alarm status enabled by state-of-the-art wireless technology
- Unmistakable five-way local and remote wireless notification of alarm conditions
- Large graphical display icon-driven user interface through intuitive, simple-to-operate two-button user interface.
- Multi-language support: 18 languages encoded
- Easy access to pump, sensors, filter and battery compartment
- Device Management with Honeywell SafetySuite

QRAE 3 Specifications

INSTRUMENT SPECIFICATIONS	
SIZE	Diffusion: 5.5 "H x 3.2 "W x 1.5" W (140 mm x 82mm x 42mm) Pumped: 5.7 "H x 3.2 "W x 1.7" D (145 mm x 82 mm x 42mm)
WEIGHT	Diffusion: 12.9 oz (365 g with Li-ion battery and clip) Pumped: 14.5 oz (410 g with Li-ion battery, clip, and external filter)
SENSORS	Up to four field-replaceable sensors: • LEL: Catalytic bead for combustibles (built-in Correction Factor library) • Oxygen: Liquid electrolyte O_2 • Toxic: electrochemical for H_2S, CO, SO_2, HCN
BATTERY	Rechargeable Li-ion
RUNNING TIME	• 14 hours continuous non-wireless, diffusion • 11 hours continuous non- wireless, pumped • 10 hours continuous with wireless, diffusion • 8 hours continuous with wireless, pumped Note: All battery specifications at 68° F (20° C); lower temperatures and alarm conditions will affect runtime.
DISPLAY GRAPHIC	Monochrome graphic display (128 x 80) Display size: 1.57" W x 1.06" H (40 x 27 mm) with backlighting Automatic or on-demand screen rotation
KEYPAD	Two-button operation
DIRECT READOUT	• Real-time reading of gas concentrations • Battery status • Pump status (if equipped with pump) • Wireless on/off and wireless reception quality • STEL, TWA, peak, and minimum values • Man Down and policy enforcement indicators
DATALOGGING	• Multi-tone 95dB buzzer (at 11.8"/ 30 cm, typical), vibration alarm, and flashing red LEDs and on-screen indication of alarm conditions • Alarms: latching, non latching or manual override • Additional diagnostic alarm and display message for low battery • Pump stall alarm (pumped version only) • Man Down Alarm with pre-alarm and real-time remote wireless notification
DATALOGGING	• Continuous datalogging (3 months for 4 sensors at 1-minute intervals, 24/7) • User-configurable datalogging intervals (from 1 to 3,600 seconds)
COMMUNICATION AND DATA DOWNLOAD	• Data download and instrument set-up and upgrades on PC via Travel Charger • Wireless data and status transmission via built-in RF modem (optional)
WIRELESS NETWORK	Mesh RAE Systems Dedicated Wireless Network
WIRELESS FREQUENCY AND APPROVALS[4]	ISM license free band, 868Mhz or 900Mhz FCC Part15, CE R&TTE, ANATEL
WIRELESS RANGE (TYPICAL)	EchoView Host: LOS > 650 ft (200 m)[3] ProRAE Guardian and RAEMesh Reader: LOS > 650 ft (200 m)[3] ProRAE Guardian and RAELink3 Mesh: LOS > 330 ft (100 m)[3]
EM IMMUNITY	EMI and ESD test: 100MHz to 1GHz 30V/m, no alarm Contact: ±4kV Air: ±8kV, no alarm
IP RATING	Pumped: IP-65 Diffusion: IP-67
CALIBRATION	Two-point calibration for zero and span (manual, or automatic with AutoRAE 2)

INSTRUMENT SPECIFICATIONS	
SAMPLING PUMP	Built-in pump or diffusion Can sample through tubing up to 98ft (30m)
HAZARDOUS AREA APPROVAL	US and Canada: classified for use in Class I, Division 1, Groups A, B, C and D Europe: IECEx/ATEX (II 1G Ex ia IIC T4)
TEMPERATURE	-4° to 122° F (-20° to 50° C) for T4 temperature code
HUMIDITY	0% to 95% relative humidity (non-condensing)
ATTACHMENTS	Stainless-steel alligator clip Swivel belt clip (optional) Pouch (optional)
LANGUAGES	Arabic, Chinese, Czech, Dutch, English, French, German, Indonesian, Italian, Japanese, Korean, Norwegian, Polish, Portuguese, Russian, Spanish, and Swedish (language must be changed through ProRAE Studio II)
WARRANTY	2-year warranty on device[2] 3-year warranty on LEL, O_2, CO, H_2S sensors[2] 1-year warranty on SO_2, HCN sensors[2]

Specifications are subject to change.

DEFAULT SENSOR SPECI CATIONS		
GAS MONITOR	Range	Resolution
OXYGEN (O_2)	0 to 30.0%	0.1%
COMBUSTIBLE	0 to 100% LEL	1% LEL
CARBON MONOXIDE (CO)	0 to 500 ppm	1 ppm
HYDROGEN SULFIDE (H_2S)	0 to 100 ppm	0.1 ppm
SULFUR DIOXIDE (SO_2)	0 to 20 ppm	0.1 ppm
HYDROGEN CYANIDE (HCN)	0 to 50 ppm	0.2 ppm
AMMONIA (NH_3)	100 ppm	1 ppm
PHOSPHINE (PH_3)	20 ppm	0.01 ppm
CHLORINE (CL_2)	0 to 50 ppm	0.05 ppm
NITROGEN DIOXIDE (NO_2)	0 to 50 ppm	0.1 ppm

ORDERING INFORMATION

- Wireless[1] and non-wireless options available for all configurations
- Diffusion and pumped versions available for all configuration
- Refer to the Portables Pricing guide for monitor configuration and accessories

1 Additional equipment and/or software licenses may be required to enable remote wireless monitoring and alarm transmission

2 Against factory defects

3 Receiving >80%

4 Please contact RAE Systems for specific wireless certifications

For more information
www.honeywellanalytics.com
www.raesystems.com

Europe, Middle East, Africa
Life Safety Distribution GmbH
Tel: 00800 333 222 44 (Freephone number)
Tel: +41 44 943 4380 (Alternative number)
Middle East Tel: +971 4 450 5800 (Fixed Gas Detection)
gasdetection@honeywell.com

Asia Pacific
Honeywell Analytics Asia Pacific
Tel: +82 (0) 2 6909 0300
India Tel: +91 124 4752700
China Tel: +86 10 5885 8788-3000
analytics.ap@honeywell.com

Americas
Honeywell Analytics Distribution Inc.
Tel: +1 847 955 8200
Toll free: +1 800 538 0363
detectgas@honeywell.com
Honeywell RAE Systems
Phone: +1 408 952 8200
Toll Free: +1 888 723 4800

Technical Services
EMEA: HAexpert@honeywell.com
US: ha.us.service@honeywell.com
AP: ha.ap.service@honeywell.com

Device Management with
Honeywell SafetySuite

honeywellanalytics.com/SafetySuite

Datasheet_QRAE3_DS-1095-08_EMEA-EN
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Honeywell

PK Safety Supply
Alameda CA 94501
(510) 337-8880
pks-store@pksafety.com
pksafety.com

Quote

Date	03/06/2024
Quote #	66621
Memo	Free shipping within the domestic US
Expires	04/05/2024
Ship Via	UPS® Ground
Ordered By	

Bill To
Capt. Dave Jensson
Waterloo Fire Rescue
1925 Newell St.
Waterloo IA 50707

Ship To
Capt. Dave Jensson
Waterloo Fire Rescue
1925 Newell St.
Waterloo IA 50707

Item Number	Qty.	Units	Description	Options	Rate	Amount
RKI01-72-RA-C	7	EA	RKI GX-3R, 4 gas, LEL / O2 / combo H2S & CO with 100-240 VAC charger		476.00	3,332.00
RAE01-G02-B710-100	1	EA	ToxiRAE Pro Single Gas Detector - HCN		861.00	861.00
RKI01-81-GX3RHSCO-LV	1	EA	Cal kit, GX-3R / GX-3R Pro, 34AL cyl H2S 25 ppm / CO 50 ppm / CH4 50% LEL / O2 12% in N2, regulator 0.25 LPM, case & tubing		456.00	456.00
RAE01-610-0057-100	1	EA	HYDROGEN CYANIDE,10 PPM,BALANCE N2 34L AL		488.00	488.00
					Subtotal	5,137.00
					Shipping Cost (UPS® Ground)	0.00
					Total	$5,137.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 12,695.50 plus est. shipping costs of $ N/A to pay for or purchase 18 aluminum picnic tables for the Gates Park (12 tables) and Greenbelt Lake shelters (6 tables)

This purchase or expenditure is being made because:
Leisure Services is adding 3 new shelters to our park system and need tables for them.

Vendor selected for this purchase: Kay Park Recreation, Janesville, Iowa

☒ Bids or written quotes were taken on this purchase, as follows:
Kay Park Recreation Janesville, Iowa $12,695.50, Boland Rec. Marshalltown, IA $17,346
Crouch Rec. Elkhorn NE $17,366, Cunningham Rec Charlotte, NC $23,8910
No bid Play-Pro Clive, IA, Premier Polysteel Northwood, IA didn't meet specifications

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

Tables for Gates $8,464.00
Tables for Green Belt $4,231.50

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) TIF and REAP

This expenditure is to be coded to the following budget line-item:
426-08-6280-2168 08LNTIF.Gates 290-37-4100-2168 37IMP.GRNBLT2
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 193,890.00
and the current available balance is $ 176,216.00

Respectfully submitted,

Paul Huting 03/13/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

WATERLOO LEISURE SERVICES COMMISSION
QUOTE REQUEST FOR EIGHTEEN (18) PICNIC TABLES

The City of Waterloo Leisure Services Commission is seeking price quotes for eighteen (18) picnic tables. Delivery F.O.B. Waterloo Leisure Services Commission, 1101 Campbell Avenue, Waterloo, IA 50701. Your price quote must be submitted on the **Bid Form** below.

Specifications:

Type: Portable	(18) 6 ft. in length, top and seats
Top and seats:	2x10 anodized aluminum plank
Frames:	Minimum 2 3/8" OD 11 gauge galvanized pipe legs with diagonal braces Walk through design

QUOTES ARE DUE BY 10:00 AM, WEDNESDAY, MARCH 13, 2024 VIA EMAIL TO TRAVIS.NICHOLS@WATERLOO-IA.ORG OR MAIL TO THE WATERLOO LEISURE SERVICES OFFICE, 1101 CAMPBELL AVENUE, WATERLOO IOWA 50701. Please include on the lower, left-hand corner of the envelope the following information: *Park Table Quote*

Quotes will be reviewed at Leisure Services at 10:00 am on Wednesday, March 13, 2024.

All quotes need to be good for 45 days from March 13, 2024.

Delivery shall be on or before May 20, 2024

If you have any questions regarding this quote, please contact Travis Nichols, Facilities/Project Manager, Leisure Services Office, 319-291-4370, Monday through Friday, 7:00 AM to 4:00 PM.

The City of Waterloo reserves the right to reject any and /or all quotes.

BID FORM

Our total price bid for EIGHTEEN (18) picnic tables as specified above with delivery to 1101 Campbell Avenue, Waterloo, Iowa:

_____dollars ($_____)

BIDDER (COMPANY NAME) _____

ADDRESS: _____

CONTACT PERSON: _____ PHONE: _____

_____ DATE: _____
Signature

WATERLOO LEISURE SERVICES COMMISSION
QUOTE REQUEST FOR EIGHTEEN (18) PICNIC TABLES

The City of Waterloo Leisure Services Commission is seeking price quotes for eighteen (18) picnic tables. Delivery F.O.B. Waterloo Leisure Services Commission, 1101 Campbell Avenue, Waterloo, IA 50701. Your price quote must be submitted on the **Bid Form** below.

Specifications:

Type: Portable	(18) 6 ft. in length, top and seats
Top and seats:	2x10 anodized aluminum plank
Frames:	Minimum 2 3/8" OD 11 gauge galvanized pipe legs with diagonal braces Walk through design

QUOTES ARE DUE BY 10:00 AM, WEDNESDAY, MARCH 13, 2024 VIA EMAIL TO TRAVIS.NICHOLS@WATERLOO-IA.ORG OR MAIL TO THE WATERLOO LEISURE SERVICES OFFICE, 1101 CAMPBELL AVENUE, WATERLOO IOWA 50701. Please include on the lower, left-hand corner of the envelope the following information: *Park Table Quote*

Quotes will be reviewed at Leisure Services at 10:00 am on Wednesday, March 13, 2024.

All quotes need to be good for 45 days from March 13, 2024.

Delivery shall be on or before May 20, 2024

If you have any questions regarding this quote, please contact Travis Nichols, Facilities/Project Manager, Leisure Services Office, 319-291-4370, Monday through Friday, 7:00 AM to 4:00 PM.

The City of Waterloo reserves the right to reject any and /or all quotes.

BID FORM

Our total price bid for EIGHTEEN (18) picnic tables as specified above with delivery to 1101 Campbell Avenue, Waterloo, Iowa:

Twelve thousand six hundred ninety-five dollars and fifty cents. dollars ($ 12,695.50)

BIDDER (COMPANY NAME) Kay Park Recreation

ADDRESS: 1301 Pine St Janesville, IA 50647

CONTACT PERSON: Brooke Kammeyer PHONE: 800-553-2476

Signature DATE: 2/28/2024

WATERLOO LEISURE SERVICES COMMISSION
QUOTE REQUEST FOR EIGHTEEN (18) PICNIC TABLES

The City of Waterloo Leisure Services Commission is seeking price quotes for eighteen (18) picnic tables. Delivery F.O.B. Waterloo Leisure Services Commission, 1101 Campbell Avenue, Waterloo, IA 50701. Your price quote must be submitted on the **Bid Form** below.

Specifications:

Type: Portable	(18) 6 ft. in length, top and seats
Top and seats:	2x10 anodized aluminum plank
Frames:	Minimum 2 3/8" OD 11 gauge galvanized pipe legs with diagonal braces Walk through design

QUOTES ARE DUE BY 10:00 AM, WEDNESDAY, MARCH 13, 2024 VIA EMAIL TO TRAVIS.NICHOLS@WATERLOO-IA.ORG OR MAIL TO THE WATERLOO LEISURE SERVICES OFFICE, 1101 CAMPBELL AVENUE, WATERLOO IOWA 50701. Please include on the lower, left-hand corner of the envelope the following information: *Park Table Quote*

Quotes will be reviewed at Leisure Services at 10:00 am on Wednesday, March 13, 2024.

All quotes need to be good for 45 days from March 13, 2024.

Delivery shall be on or before May 20, 2024

If you have any questions regarding this quote, please contact Travis Nichols, Facilities/Project Manager, Leisure Services Office, 319-291-4370, Monday through Friday, 7:00 AM to 4:00 PM.

The City of Waterloo reserves the right to reject any and /or all quotes.

BID FORM

Our total price bid for EIGHTEEN (18) picnic tables as specified above with delivery to 1101 Campbell Avenue, Waterloo, Iowa:

Seventeen thousand three hundred forty six and No/100 dollars ($ 17,346)

BIDDER (COMPANY NAME) Boland Recreation

ADDRESS: 2347 Oak Park Rd, Marshalltown, IA 50158

CONTACT PERSON: Mark Boland PHONE: 641-752-7589

Mark Bla DATE: 3-7-24
Signature

[Kay Park Model # 6J2GA]

WATERLOO LEISURE SERVICES COMMISSION
QUOTE REQUEST FOR EIGHTEEN (18) PICNIC TABLES

The City of Waterloo Leisure Services Commission is seeking price quotes for eighteen (18) picnic tables. Delivery F.O.B. Waterloo Leisure Services Commission, 1101 Campbell Avenue, Waterloo, IA 50701. Your price quote must be submitted on the **Bid Form** below.

Specifications:

Type: Portable	(18) 6 ft. in length, top and seats
Top and seats:	2x10 anodized aluminum plank
Frames:	Minimum 2 3/8" OD 11 gauge galvanized pipe legs with diagonal braces Walk through design

QUOTES ARE DUE BY 10:00 AM, WEDNESDAY, MARCH 13, 2024 VIA EMAIL TO TRAVIS.NICHOLS@WATERLOO-IA.ORG OR MAIL TO THE WATERLOO LEISURE SERVICES OFFICE, 1101 CAMPBELL AVENUE, WATERLOO IOWA 50701. Please include on the lower, left-hand corner of the envelope the following information: *Park Table Quote*

Quotes will be reviewed at Leisure Services at 10:00 am on Wednesday, March 13, 2024.

All quotes need to be good for 45 days from March 13, 2024.

Delivery shall be on or before May 20, 2024

If you have any questions regarding this quote, please contact Travis Nichols, Facilities/Project Manager, Leisure Services Office, 319-291-4370, Monday through Friday, 7:00 AM to 4:00 PM.

The City of Waterloo reserves the right to reject any and /or all quotes.

BID FORM

Our total price bid for EIGHTEEN (18) picnic tables as specified above with delivery to 1101 Campbell Avenue, Waterloo, Iowa:

Twenty-Three Thousand, Eight Hundred Ninty-One Dollars and Zero Cent dollars ($ $23,891.00)

BIDDER (COMPANY NAME) Cunningham Recreation

ADDRESS: PO Box 240981, Charlotte, NC 28224

CONTACT PERSON: Timothy Kisgen PHONE: 515-631-2431

Signature DATE: 3/7/24

Crouch Recreation, Inc.
1309 S 204th Street #330
Elkhorn, NE 68022
nicole@crouchrec.com
www.crouchrec.com

Quote

ADDRESS
City of Waterloo, IA 1101 Campbell Ave Waterloo, IA 50701 Travis Nichols 319.291.4370

SHIP TO
City of Waterloo, IA 1101 Campbell Ave Waterloo, IA 50701

QUOTE #	DATE	EXPIRATION DATE
3563	02/28/2024	04/26/2024

TERMS

Paid in Advance

SALES REP

Nathan Gruver

ACTIVITY	QTY	RATE	AMOUNT
Pilot Rock Please Reference 101427 XT/G-6AL TABLE XT 2-3/8OD 6' GLV FRMS ALUM 2x10	18	932.00	16,776.00
Freight	1	590.00	590.00

Items needed to place the order:
*Tax Exempt Forms (If Applicable)
*Signed Quote
*If payment terms requires a deposit, we will need that in hand to place the order.

1.5% Late Fee will be added to any invoices past 14 days late of the due date. Please see payment terms above.

3% Fee will be added to any payments made by credit card.

Thank you for the opportunity!

SUBTOTAL	17,366.00
TAX	0.00
TOTAL	**$17,366.00**

Accepted By

Accepted Date

TRAVIS NICHOLS

From: Jeff Wallace <jeff@play-prorec.com>
Sent: Wednesday, February 28, 2024 2:07 PM
To: TRAVIS NICHOLS
Subject: Re: Picnic Table Quote

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

Hi Travis,

Thanks for the opportunity on the picnic tables. Here is what Aaron, our owner, sent back to me on this.

We can't compete with this bid.
Most manufacturing companies will bid this directly.
Tikes/Wabash Valley doesn't make an aluminum style top.
Would come from Patterson Williams which has a crazy good warranty that equates to a more expensive product.

Unfortunately, we will have to pass on this one. I really appreciate you keeping us in mind for any of your future projects.

Thank you,

PLAY-PRO
RECREATION
Jeff Wallace
Sales & Design
JEFF@PLAY-PROREC.COM
319-430-3304

WWW.PLAY-PROREC.COM

PLAY NOW, PAY LATER!
LITTLETIKESCOMMERCIAL.COM/FUNDING

little tikes. COMMERCIAL

TRAVIS NICHOLS

From: Olivia Stensrud <olivia@premierpolysteel.com>
Sent: Tuesday, February 27, 2024 12:06 PM
To: TRAVIS NICHOLS
Subject: RE: Picnic Table Quote
Attachments: Quote - 26323.pdf; Quote - 26324.pdf; 924-301.PDF; 924-3P1.pdf

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,

I have attached 2 quotes. Quote 26323 has 6' tables in our expanded metal design and quote 26324 has 6' tables in our perforated metal design. Please note I included price of freight. Please let me know if you have any questions!

Thank you for the opportunity!
Olivia

From: TRAVIS NICHOLS <TRAVIS.NICHOLS@WATERLOO-IA.ORG>
Sent: Tuesday, February 27, 2024 11:22 AM
To: Olivia Stensrud <olivia@premierpolysteel.com>
Subject: Picnic Table Quote

Olivia,

We are going out to bid on picnic tables for various parks. See attached RFP. These are for aluminum tables so wasn't sure if you had a source for these. You can email bid form in. Thanks

Travis Nichols
Facilities/Project Manager
Waterloo Leisure Services
CITY OF WATERLOO
O: 319-291-4370
F: 319-291-4297

CITY OF WATERLOO
Leisure Services

www.waterlooleisureservices.org

my LinkedIn profile

DISCLAIMER

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 $ 3,480.00 plus est. shipping costs of $ _____ to pay for or purchase Labor and materials to plant annual flowers in 29 of the saucer style planters at Riverloop Expo Plaza.

This purchase or expenditure is being made because:
Leisure Services no-longer grows flowers "in house" and flowers are needed to fill the planters.

Vendor selected for this purchase: Petersen & Tietz Florists & Greenhouses

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

☒ Bids or quotes were not taken on this purchase because:
Petersen & Tietz Florists has completed this work for the City successfully for the past several years. We have also experienced a lack of interested, qualified bidders.

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:
010-37-4110-1371
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 20,940.00
and the current available balance is $ 12,984.15

Respectfully submitted,

Paul Huting 03/20/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

MADONNA WELSH

From: JAMES BOLGER
Sent: Tuesday, March 19, 2024 3:50 PM
To: MADONNA WELSH
Subject: FW: Quotes for Plantings for City of Waterloo

Hi Madonna,
Is this one of the pre-auth's you save? Sportsplex probably doesn't need to be included because it is a separate job and under $2,500. Not sure if we have enough in 4110-1371 or not for the saucer planters or not? Maybe we will need to do an amendment? Can you help me submit this for the next Finance meeting? Thanks!
JB

From: Heidi Tietz De Silva <heidi@ptflowers.com>
Sent: Tuesday, March 19, 2024 3:47 PM
To: JAMES BOLGER <JAMES.BOLGER@WATERLOO-IA.ORG>
Subject: Quotes for Plantings for City of Waterloo

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.

JB - Here are the quotes for you for planting flowers this year:

Sportsplex = $1140.00
City Pots = 29 pots X $120 = $3480.00

Have a great week! Stay warm, what a forecast.

Heidi T. De Silva
319-240-8254

Heidi T. De Silva

Business Owner

Petersen & Tietz Florists & Gree

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Planning Department to expend $ 3,270.00 plus est. shipping costs of $ 0.00 to pay for or purchase front footage with 1" tap at 2255 GT Drive.

This purchase or expenditure is being made because:
Front Footage & 1" Tap- 2255 GT Drive

Vendor selected for this purchase: Waterloo Water Works

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

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

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) NE TIF

This expenditure is to be coded to the following budget line-item:
426-08-6220 2104
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 22,624.00
and the current available balance is $ 12,088.00

Respectfully submitted,

Noel Anderson 3/14/24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

Invoice

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704-0027
(319) 232-6280

Invoice Number : MISC00000156427
Invoice Date : 03/05/2024
Customer Number : 539598

City of Waterloo
City of Waterloo
715 Mulberry St
Waterloo,IA 50703

Payment Term NET30

Billing Code	Description	Quantity	Price	Amount
FRONT FOOTAGE	Front Footage Copy to CLC RW CD	200.00	16.00	3,200.00
TAPS	Taps	1.00	70.00	70.00

OK TO PAY
3.05.24
NE TIF

Comments
FRONT FOOTAGE & 1" TAP - 2255 GT DRIVE

PLEASE PAY FROM THIS INVOICE. PAST DUE INVOICES WILL ACCRUE A 1.5% FINANCE CHARGE AFTER 30 DAYS

Net Invoice : 3,270.00
Sales Tax : 0.00
Invoice Total : 3,270.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Planning Department to expend $ 4,900.00 plus est. shipping costs of $ 0.00 to pay for or purchase Phase 1 Environmental Site Assessment

This purchase or expenditure is being made because:
HR Green will do a Environmental Site Assessment for 310 Upland Avenue

Vendor selected for this purchase: HR Green

☐ 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:
322-08-5150-1396
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 300,000.00
and the current available balance is $ 121,478.02

Respectfully submitted,

Noel Anderson 3/20/24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Planning Department to expend $ 4,800.00 plus est. shipping costs of $ 0.00 to pay for or purchase Phase 1 Environmental Site Assessment

This purchase or expenditure is being made because:
Environmental Site Assessment at 1103 Commercial Street

Vendor selected for this purchase: HR Green

☐ 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) Downtown TIF

This expenditure is to be coded to the following budget line-item:
426-08-6270-2103
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 150,000.00
and the current available balance is $ 144,252.63

Respectfully submitted,

Noel Anderson 3/20/24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend $ 9003.00 plus est. shipping costs of $ 0 to pay for or purchase professional liability insurance renewal for the Tri-County Drug Enforcement Task Force.

This purchase or expenditure is being made because:
This is an annual renewal of liability insurance coverage for Tri-County Drug Enforcement Task Force personnel.

Vendor selected for this purchase: Iowa Communities Assurance Pool (ICAP)

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

☒ Bids or quotes were not taken on this purchase because:
Iowa Communities Assurance Pool (ICAP) is a group insurance carrier that provides coverage for Tri-County Drug Enforcement Task Force Board, Staff and Investigators. This insurance has been in place for several years.

Prior Committee Actions (Dates):

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

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

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

in which the budgeted amount is $ $140,000.00
and the current available balance is $ 40,000.00

Respectfully submitted,

Aaron McClelland, Police Captain 3/13/24
(Signature Dept. Head or Designee) Date
(Signature Finance Dept. Review) Date

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

Iowa Communities Assurance Pool

INVOICE

FOR

Tri-County Drug Enforcement Task Force

Anniversary Date: 04/09/2024

12951 University Ave, Ste 120
Clive, IA 50325
www.icapiowa.com

Iowa Communities Assurance Pool

Member Invoice

Member Name: Tri-County Drug Enforcement Task Force

Policy Number: R0510PC2024-1

Anniversary Date: 04/09/2024

Coverage	Limit of Coverage	Contribution
General Liability	$2,000,000	$2,051
Auto Liability	$2,000,000	$110
Law Enforcement Liability	$2,000,000	$6,842
Excess Liability	$0	$0
TOTAL CONTRIBUTION		**$9,003**

MAKE CHECKS PAYABLE TO IOWA COMMUNITIES ASSURANCE POOL ON OR BEFORE:
04/09/2024

Payment for this invoice can be submitted electronically via the ICAP website. Please visit www.icapiowa.com and click "Member Pay" at the top right of the page to pay via ACH transfer. There is no fee for utilizing this service. If you require assistance or prefer to pay via check, please contact the ICAP office via 1-(800) 383-0116.

Iowa Communities Assurance Pool

Member Proxy

Be it known, that the undersigned representative of the Governmental Sub-Division (hereafter referred to as MEMBER) by resolution of the governing body, a copy of which is attached hereto, hereby nominates and appoints the following individual and alternate to represent the MEMBER with the Iowa Communities Assurance Pool (hereinafter referred to as the POOL). The individual and alternate shall act as liaison between MEMBER and the POOL for the purposes of relating risk reduction and loss control information, and any other loss information or instructions concerning the obligations of the MEMBER imposed by signing the Iowa Risk Management Agreement and the rules and regulations established thereunder, to the same extent and with like effect as the undersigned thereunder, to the same extent as the undersigned could do if personally present and the undersigned does hereby ratify and confirm and adopt all action done or taken by the individual or alternate.

Primary Contact:	Tony Thompson	Alternate Contact:	Joseph Leibold
Title:	Chair	Title:	Major
Address:	715 Mulberry St	Address:	715 Mulberry St
Address:		Address:	
City, State, Zip:	Waterloo, IA 50703	City, State, Zip:	Waterloo, IA 50703
Email:		Email:	leiboldj@waterloopolice.com
Telephone:	3192914339	Telephone:	3192914339

In witness whereof, this proxy was executed on the 6th day of March, in the year 2024th, by the undersigned duly authorized officers of the Governmental Subdivision indicated below:

Governmental Subdivision: Tri-County Drug Enforcement Task Force

Member ICAP #: 0510

By: [signature]

Title: Chair

By: Jason Feaker Board Secretary

(City Clerk/County Auditor/Board Secretary)

Iowa Communities Assurance Pool

Anniversary Information Acknowledgement

The undersigned representative of the Tri-County Drug Enforcement Task Force acknowledges that he/she:

- [x] Reviewed the information provided on all Iowa Communities Assurance Pool applications and all applicable supplemental applications.
- [x] Reviewed all applicable property and vehicle schedules.
- [x] Confirms, to the best of his/her knowledge, that all information provided is complete and accurate.
- [x] Reviewed the optional coverage(s) offered by the Iowa Communities Assurance Pool for increased limits. After consideration of the coverage(s) offered and the contribution for same, Tri-County Drug Enforcement Task Force has elected to:
  - [x] Waive any and all coverage(s) and any applicable contribution charges. Tri-County Drug Enforcement Task Force understands that to add increased limits coverage in the future, it will be subject to Iowa Communities Assurance Pool's approval and underwriting guidelines at the time of the request and that such request must be made in writing. In addition, Tri-County Drug Enforcement Task Force will not hold the Iowa Communities Assurance Pool responsible for this decision to waive optional coverage(s).
  - [ ] Accept the increased limits: _____ (Limit of Liability Accepted)

Executed on the 6th day of March, in the year 2024, by the undersigned duly authorized officer of the Governmental Subdivision Tri-County Drug Enforcement Task Force indicated below:

By: _____

Title: Chair

Member: Tri-County Drug Enforcement Task Force

Member Number: 0510

Anniversary Date: 04/09/2024

Iowa Communities Assurance Pool

Quote Summary

Tri-County Drug Enforcement Task Force

Anniversary Date: 04/09/2024

Coverage	Contribution	Limit of Coverage	Deductible	Retroactive Date	Coverage Effective
General Liability	$2,051	$2,000,000	$0	04/09/2024	4/9/2024
Auto Liability	$110	$2,000,000	$0	04/09/2024	4/9/2024
Law Enforcement Liability	$6,842	$2,000,000	$2,000	04/09/2024	4/9/2024
Excess Liability	$0	$0		04/09/2024	4/9/2024
TOTAL CONTRIBUTION	**$9,003**				
FINAL CONTRIBUTION	**$9,003**				

Excess Liability Options	Contribution	Limit of Liability	Coverage Effective
Excess Liability	$1,094	$1,000,000	04/09/2024
Excess Liability	$2,336	$2,000,000	04/09/2024
Excess Liability	$3,486	$3,000,000	04/09/2024
Excess Liability	$4,591	$4,000,000	04/09/2024
Excess Liability	$5,647	$5,000,000	04/09/2024
Excess Liability	$6,660	$6,000,000	04/09/2024
Excess Liability	$7,624	$7,000,000	04/09/2024
Excess Liability	$8,543	$8,000,000	04/09/2024
Excess Liability	$9,415	$9,000,000	04/09/2024
Excess Liability	$10,241	$10,000,000	04/09/2024
Excess Liability	$11,020	$11,000,000	04/09/2024
Excess Liability	$11,758	$12,000,000	04/09/2024
Excess Liability	$12,474	$13,000,000	04/09/2024

Payment for this invoice can be submitted electronically via the ICAP website. Please visit www.icapiowa.com and click "Member Pay" at the top right of the page to pay via ACH transfer. There is no fee for utilizing this service. If you require assistance or prefer to pay via check, please contact the ICAP office via 1-(800) 383-0116.

This quotation expires on the Proposed Effective Date.

Iowa Communities Assurance Pool

Commitment to Continue Membership

I, Tri-County Drug Enforcement Task Force, do hereby affix my signature to this form and promise to submit the contribution of $9,003.00 (less attached vouchers if applicable) by _____. In order to fulfill this commitment, our payment will be received by the Iowa Communities Assurance Pool, at the address on this form, no later than _____.

Printed Name Anthony Thompson

Signature _____

Date 3-6-24

Iowa Communities Assurance Pool
12951 University Ave, Ste 120
Clive, IA 50325

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend $ 12,792.24 plus est. shipping costs of $ 0 to pay for or purchase Axon Body Camera docking station and 4 additional Axon pro licenses.

This purchase or expenditure is being made because:
1- Axon body camera docking station and 4- additional Axon pro licenses for staff.

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:
This renewal is proprietary to Axon whom the city has a 10 year contract.

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:

010-11-1160-1512 (Fund - Department - Activity - Account Number)
TRIF (Project Code)

in which the budgeted amount is $ 190,000.00
and the current available balance is $ 42,000.00

Respectfully submitted,

Aaron McClelland, Police Captain 03/13/24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

Invoice

Axon Enterprise Inc.
PO BOX 29661
DEPARTMENT 2018
PHOENIX, AZ 85038-9661
Ph: 1-480-991-0797, option 5, option 1
arinquiries@axon.com
www.axon.com
TIN: 86-0741227
DUNS Number: 832176382
UEI Number: TBW7MGPYURM7

Invoice ID	INUS217802
Date	05-Jan-24
Page	1 of 4
Sales Order	
Requisition	
Your Ref	Q-533667,
Our Ref	, Q-533667,
Payment	Net 30 days
Invoice Account	128219
Terms of Delivery	FCA

BILL TO
Waterloo Police Dept. - IA
715 Mulberry St
Waterloo, IA 50703-5714
USA

SHIP TO
Waterloo Police Dept. - IA
715 Mulberry St
Waterloo, IA 50703-5714
USA

Bundled Item Number	Bundled Description	Bundled Quantity	Unit Price	Amount
BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	1.00		3,206.82

Line No.	Ship to*	Item Number	Description	Quantity	Unit Price	Amount
1	1	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK Tax Date 18-Dec-23 Shipment Date: 12/15/2023	1.00	542.15	
6	1	73348	AXON BODY - TAP REFRESH 4 - DOCK MULTI BAY Tax Date 05-Jan-24 Shipment Date:	1.00	905.47	
7	1	73347	AXON BODY - TAP REFRESH 3 - DOCK MULTI BAY Tax Date 05-Jan-24 Shipment Date:	1.00	892.06	
8	1	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY Tax Date 05-Jan-24 Shipment Date:	1.00	867.14	

PAYMENT REMITTANCE INFORMATION

For ACH/EFT Payment: (Preferred Method)		For Wire Transfers		For Check Payments Mail To:	For Overnight Check Payments Mail
Account Name Account Number Bank Routing No Reference No	Axon Enterprise, Inc. 634912729 122100024 INUS217802	Beneficiary Account Number Bank Routing No SWIFT Code Reference No	Axon Enterprise, Inc. 634912729 021000021 CHASUS33 INUS217802	Axon Enterprise, Inc. PO BOX 29661 DEPARTMENT 2018 PHOENIX, AZ 85038-9661 Reference No INUS217802	Axon Enterprise, Inc. JPMorgan Chase (AZ1-2170) Attn: Axon Enterprises 29661-2018 2108 E Elliot Rd, Tempe, AZ 85283 Reference No INUS217802

Please reference the invoice number on your ACH, Wire or Check payment and send to AR@axon.com

Important Note: By selecting the wire transfer payment method, you agree to accept the processing & transaction fees charged by the bank relating to this wire

Invoice

Axon Enterprise Inc.
PO BOX 29661
DEPARTMENT 2018
PHOENIX, AZ 85038-9661
Ph: 1-480-991-0797, option 5, option 1
arinquiries@axon.com
www.axon.com
TIN: 86-0741227
DUNS Number: 832176382
UEI Number: TBW7MGPYURM7

Invoice ID	INUS217802
Date	05-Jan-24
Page	2 of 4
Sales Order	
Requisition	
Your Ref	Q-533667,
Our Ref	, Q-533667,
Payment	Net 30 days
Invoice Account	128219
Terms of Delivery	FCA

BILL TO
Waterloo Police Dept. - IA
715 Mulberry St
Waterloo, IA 50703-5714
USA

SHIP TO
Waterloo Police Dept. - IA
715 Mulberry St
Waterloo, IA 50703-5714
USA

Bundled Item Number	Bundled Description	Bundled Quantity	Unit Price	Amount
H00002	AB4 Multi Bay Dock Bundle	1.00		0.00

Line No.	Ship to*	Item Number	Description	Quantity	Unit Price	Amount
2	1	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK Tax Date 04-Jan-24 Shipment Date: 01/04/2024	1.00	0.00	
3	1	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA Tax Date 04-Jan-24 Shipment Date: 01/04/2024	1.00	0.00	
4	1	100206	AXON BODY 4 - DOCK - EIGHT BAY Tax Date 04-Jan-24 Shipment Date: 01/04/2024	1.00	0.00	

Bundled Item Number	Bundled Description	Bundled Quantity	Unit Price	Amount
	A La Carte	0.00		69.90

PAYMENT REMITTANCE INFORMATION

For ACH/EFT Payment: (Preferred Method)		For Wire Transfers		For Check Payments Mail To:	For Overnight Check Payments Mail
Account Name Account Number Bank Routing No Reference No	Axon Enterprise, Inc. 634912729 122100024 INUS217802	Beneficiary Account Number Bank Routing No SWIFT Code Reference No	Axon Enterprise, Inc. 634912729 021000021 CHASUS33 INUS217802	Axon Enterprise, Inc. PO BOX 29661 DEPARTMENT 2018 PHOENIX, AZ 85038-9661 Reference No INUS217802	Axon Enterprise, Inc. JPMorgan Chase (AZ1-2170) Attn: Axon Enterprises 29661-2018 2108 E Elliot Rd, Tempe, AZ 85283 Reference No INUS217802

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Important Note: By selecting the wire transfer payment method, you agree to accept the processing & transaction fees charged by the bank relating to this wire

Invoice

Axon Enterprise Inc.
PO BOX 29661
DEPARTMENT 2018
PHOENIX, AZ 85038-9661
Ph: 1-480-991-0797, option 5, option 1
arinquiries@axon.com
www.axon.com
TIN: 86-0741227
DUNS Number: 832176382
UEI Number: TBW7MGPYURM7

Invoice ID	INUS217802
Date	05-Jan-24
Page	3 of 4
Sales Order	
Requisition	
Your Ref	Q-533667,
Our Ref	, Q-533667,
Payment	Net 30 days
Invoice Account	128219
Terms of Delivery	FCA

BILL TO
Waterloo Police Dept. - IA
715 Mulberry St
Waterloo, IA 50703-5714
USA

SHIP TO
Waterloo Police Dept. - IA
715 Mulberry St
Waterloo, IA 50703-5714
USA

Line No.	Ship to*	Item Number	Description	Quantity	Unit Price	Amount
5	1	73352	TRUE UP - BWC HARDWARE FINANCING Tax Date 05-Jan-24 Shipment Date:	1.00	69.90	

Sales Amount	3,276.72
Misc. Charge	0.00
Discount	0.00
Sales Tax	0.00
Total	3,276.72
Amount Received	0.00
BALANCE DUE USD	**3,276.72**

Payment Due 04-Feb-24

PAYMENT REMITTANCE INFORMATION

For ACH/EFT Payment: (Preferred Method)		For Wire Transfers		For Check Payments Mail To:	For Overnight Check Payments Mail
Account Name Account Number Bank Routing No Reference No	Axon Enterprise, Inc. 634912729 122100024 INUS217802	Beneficiary Account Number Bank Routing No SWIFT Code Reference No	Axon Enterprise, Inc. 634912729 021000021 CHASUS33 INUS217802	Axon Enterprise, Inc. PO BOX 29661 DEPARTMENT 2018 PHOENIX, AZ 85038-9661 Reference No INUS217802	Axon Enterprise, Inc. JPMorgan Chase (AZ1-2170) Attn: Axon Enterprises 29661-2018 2108 E Elliot Rd, Tempe, AZ 85283 Reference No INUS217802

Please reference the invoice number on your ACH, Wire or Check payment and send to AR@axon.com

Important Note: By selecting the wire transfer payment method, you agree to accept the processing & transaction fees charged by the bank relating to this wire

Invoice

Axon Enterprise Inc.
PO BOX 29661
DEPARTMENT 2018
PHOENIX, AZ 85038-9661
Ph: 1-480-991-0797, option 5, option 1
arinquiries@axon.com
www.axon.com
TIN: 86-0741227
DUNS Number: 832176382
UEI Number: TBW7MGPYURM7

Invoice ID	INUS217802
Date	05-Jan-24
Page	4 of 4
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Your Ref	Q-533667,
Our Ref	, Q-533667,
Payment	Net 30 days
Invoice Account	128219
Terms of Delivery	FCA

BILL TO
Waterloo Police Dept. - IA
715 Mulberry St
Waterloo, IA 50703-5714
USA

SHIP TO
Waterloo Police Dept. - IA
715 Mulberry St
Waterloo, IA 50703-5714
USA

s

***Tax Note**

Ship-to-address Legend*

1 Waterloo Police Dept. - IA
715 Mulberry St
Waterloo, IA 50703-5714
USA

PAYMENT REMITTANCE INFORMATION

For ACH/EFT Payment: (Preferred Method)		For Wire Transfers		For Check Payments Mail To:	For Overnight Check Payments Mail
Account Name	Axon Enterprise, Inc.	Beneficiary	Axon Enterprise, Inc.	Axon Enterprise, Inc.	Axon Enterprise, Inc.
Account Number	634912729	Account Number	634912729	PO BOX 29661	JPMorgan Chase (AZ1-2170)
Bank Routing No	122100024	Bank Routing No	021000021	DEPARTMENT 2018	Attn: Axon Enterprises 29661-2018
Reference No	INUS217802	SWIFT Code	CHASUS33	PHOENIX, AZ 85038-9661	2108 E Elliot Rd,
		Reference No	INUS217802	Reference No INUS217802	Tempe, AZ 85283
					Reference No INUS217802

Please reference the invoice number on your ACH, Wire or Check payment and send to AR@axon.com

Important Note: By selecting the wire transfer payment method, you agree to accept the processing & transaction fees charged by the bank relating to this wire

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-557830-45354.976JK

Issued: 03/03/2024

Quote Expiration: 03/29/2024

Estimated Contract Start Date: 04/15/2024

Account Number: 128219

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Waterloo Police Dept. - IA 715 Mulberry St Waterloo, IA 50703-5714 USA	Waterloo Police Dept. - IA 715 Mulberry St Waterloo IA 50703-5714 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Jared Klajnbart Phone: (757) 869-2811 Email: jklajnbart@axon.com Fax:	Wendy Drinovsky Phone: (319) 291-4500 Email: drinovskyw@waterloopolice.com Fax:

Quote Summary

Program Length	84 Months
TOTAL COST	$9,515.52
ESTIMATED TOTAL W/ TAX	$9,515.52

Discount Summary

Average Savings Per Year	$0.00
TOTAL SAVINGS	$0.00

Payment Summary

Date	Subtotal	Tax	Total
Mar 2024	$9,515.52	$0.00	$9,515.52
Total	**$9,515.52**	**$0.00**	**$9,515.52**

Quote Unbundled Price:	**$9,515.52**
Quote List Price:	**$9,515.52**
Quote Subtotal:	**$9,515.52**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Software									
100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	4	84		$28.32	$28.32	$9,515.52	$0.00	$9,515.52
Total							**$9,515.52**	**$0.00**	**$9,515.52**

Delivery Schedule

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	4	04/15/2024	04/14/2031

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	715 Mulberry St	Waterloo	IA	50703-5714	USA

Payment Details

Mar 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	4	$9,515.52	$0.00	$9,515.52
Total				**$9,515.52**	**$0.00**	**$9,515.52**

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

3/3/2024

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 Sanitation Department to expend $ 11,715.60 plus est. shipping costs of $ 321.00 to pay for or purchase Sanitation Dept cart washers.

This purchase or expenditure is being made because:
Replace current cart washer - unrepairable.

Vendor selected for this purchase: Aqua Tools

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

Aqua Tools	Eldorado Hills, CA	$12,036.60
Hot & Mighty		$19,000.00

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
525-15-5400-2117
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 501,000.00
and the current available balance is $ 149,333.29

Respectfully submitted,

Sheila Steffen 4/1/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

AaquaTools
water driven products & solutions

industrial & solid waste

WWW.AAQUATOOLS.COM

Container Cleaning System Redefined

CARTBLASTER II

When attached to a compatible high pressure washer, the AaquaTools CartBlaster is designed to clean the interior surface of any open head trash container in 1 to 5 minutes depending on detergent, volume (gpm) and wash water temperature.

The cleaning efficiency is achieved thanks to stream jets at a low flow rate but high pressure, thus providing high impact washing. Two powerful stream nozzles rotate around a turret to provide complete orbital cleaning coverage of the interior surface.

Carts to be cleaned are pivoted onto our stainless steel platform. A valve included with the system is opened and the wash cycle begins. The system works best with 4-6 gpm, hot water (160-185º) and AaquaTools “650” CartClean detergent.

- Two powerful cleaning nozzles configurable to four stream nozzles
- Large stable platform
- Large stable platform
- “Y” screen filter and bleed off valve
- Oversized case and gears
- High pressure “T” valve

Water Pressure	870-2000 psi
Flow Rate	4-5.5 gpm
Class	Rotating jet-head
Power	Pressure washer-driven
Water Temp	185°F (max)
Nozzles	Two ½" nozzles; configurable to four stream nozzles
Nozzle Rotation	120 rpm (max)
Spray Coverage	6-10'
Inlet Connection	Standard ½" NPT
Seals	Viton and PTFE
Pre-filter/Mesh	700 Micron stainless steel
Material	Stainless steel & anodized anticorrosive aluminum
Weight	50 lbs
Hose	3/8" 25' steel braided high pressure hose
Service	300-400 hours
Warranty	One year limited warranty

Ordering Information

CRTBLSTR2	CartBlaster Cart Cleaning System; stainless steel frame, 25' high pressure hose, two nozzle cleaning head, all fittings to adapt to pressure washer
650 CartClean-55	55 gallon drum "650" heavy-duty CartClean detergent; extends system warranty to 24 months
650 CartClean-5	5 gallon pail "650" heavy-duty CartClean detergent; extends system warranty to 24 months

The oversized case and gears provide a significant advantage over the competition, smoother motion and withstands greater pressure. The gears are made from a revolutionary self lubricating hard plastic that is more durable than brass.

Like it's predecessor the spray pattern completely covers the inside of the container. Its large stable platform and low profile nozzle facilitate easy loading and removal of a wide variety of containers.

Compatible Hot High Pressure Washers

The **HotCart** was developed by AaquaTools to replace traditional hot high pressure washers that rely upon water heated thru a coil that in turn makes the wash water contaminated with particulates in the wash fluid.

The **KEW Poseidon 7 Series** premium class industrial cold & hot (up to 185°F) water pressure washer combines the renowned lifetime and quality of the C3 pump with optimal ergonomics to bring an unbeatable heavy duty pressure washer to many industries. The high water flow makes it very useful for applications where a high level of dirt has to be removed or flushed away.

Accessories

High Pressure "Y" Strainer

CartBlaster Tip-Too

P/N CartBlasterII-02_V1 - 5/19
© 2019 AaquaTools, Inc. – All rights reserved.
Specifications are subject to change without notice.

AaquaTools, Inc.
3233 Fitzgerald Road, Ste. B
Rancho Cordova, CA 95742

Toll-free: 800.777.2922
Direct: 916.635.2922
Fax: 916.635.8856

info@aaquatools.com
www.aaquatools.com

AaquaTools
water driven products & solutions
P.O. Box 4226, El Dorado Hills, CA 95762
(916) 635-2922 Fax (916)635-8856
www.AaquaTools.com

Estimate

Date	Estimate #
3/14/2024	28898

City of Waterloo
625 Glenwood St.
Waterloo, IA 50703

Serial#	Rep
1	SB

Item	Description	Qty	U/M	Cost	Total
CartBlasterII	AaquaTools CartBlaster II Container Cleaning System- Designed to run off low flow (4-6 gpm), and high pressure. Heavy duty stainless and brass gear driven head and frame, 25' ft hose w/quick connects, stainless steel ball valve, quick connect "T", one to three minute wash cycle. **Warranty is one year defective parts and labor. ** **Please note a inline high pressure Y filter is recommended for all installations involving a hot high pressure washer that utilizes a traditional heating coil to protect against particulates being released into the gear box of the cleaning head**	3	ea	4,469.00	13,407.00T
20	SALES DISCOUNT 20%			-20.00%	-2,681.40
Y-Strainer/Fittings	Y Strainer Assembly with ball valve & fittings.	3	ea	308.00	924.00T
AaquaFlow/Qt	Flow-Aide system descaler, 1 quart	3	Qrt	22.00	66.00T
FRT	SHIPPING & HANDLING			321.00	321.00

Approved By: _____

We look forward to working with you on this transaction!

www.AaquaTools.com

Subtotal	USD 12,036.60
Sales Tax (0.0%)	USD 0.00
Total	USD 12,036.60

Phone: (800) 897-7515 Fax: (574) 233-3899

HOT AND MIGHTY
MOBILE CLEANING SYSTEMS

Scott Brunson
(319) 239-0067
scott.brunson@waterloo-ia.org

March 21, 2024

We are pleased to quote **Quote: 032124**

Custom Dual Cold Water Bin Cleaner

Pressure Washer Specifications:

- CUSTOMER TO PROVIDE PRESSURE WASHER. RECOMMENDED MIN. GPM IS 3-4 FOR SINGLE HEAD UNIT OR 6-8GPM FOR DUAL CLEANING

Dual Bin Cleaning Head Unit:

- Dual Mosmatic spinners
- Dual turbo nozzles- 1 per bin
- Four high pressure nozzles- 2 per bin
- Steel construction- heavy duty
- Lock down arm to prevent bin movement
- Securely holds 2 bins at the same time for efficient cleaning
- Lance and trigger gun attachment for spot cleaning
- (1) Spinner head rebuild kit
- Entire assembly made from stainless steel

NOTE: Approximate lead time of 6-8 weeks after receipt of down payment

Your Price: $10,900.00 (dual unit- cleans two bins at one time)
Your Price: $6,800.00 (cleans one bin at a time)

Discounted Price for quantity of (3)
Dual unit: $29,900.00
Single unit: $19,000.00

Freight:
Estimated between $500 -$2,000 depending on quantity and unit picked by customer. Not to exceed $2,000.

23146 W. Ireland Rd. ☙ South Bend, IN. 46614 ☙ Phone (574) 233-9111

A Division of T. George Podell & Co., Inc. Since 1975

Phone: (800) 897-7515 Fax: (574) 233-3899

HOT AND MIGHTY
MOBILE CLEANING SYSTEMS

ACCEPTANCE OF QUOTATION
PURCHASE TERMS: 50% DOWN; BALANCE PRIOR TO SHIPPING/ PICKUP
By Customer: Taxes Where Applicable Including Goods & Services Tax: This Quotation Is Good For 30 Days

The Written Specifications, Prices And Conditions Are Satisfactory And Are Hereby Accepted.
Payments Can Be Made Via: Wire Transfer, Check, Money Order, Cash Or Credit Card. Customers Are Responsible For 3% Credit Card Transaction Fee Accrued During Credit Card Processing. No Returns On Custom Equipment

SIGNATURE _____ DATE _____

23146 W. Ireland Rd. ☙ South Bend, IN. 46614 ☙ Phone (574) 233-9111

A Division of T. George Podell & Co., Inc. Since 1975

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 Sanitation Department to expend $ 11,500.00 plus est. shipping costs of $ 0.00 to pay for or purchase Mobile ramp - used unit.

This purchase or expenditure is being made because:
Mobile ramp for compost site. Provides a safer method for placing brush into grinder.

Vendor selected for this purchase: MCM

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

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
525-15-5400-2117
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 501,000.00
and the current available balance is $ 149,333.29

Respectfully submitted,

Sheila Steffen 4/1/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

Mid Country Machinery, Inc.
4734 Sergeant Road
Waterloo, IA 50701

Quote No:
Date: 3/15/2024

Quote

Customer:
City of Waterloo
625 Glenwood Street
Waterloo, Ia. 50703

SHIP TO:

1- Ledwell, Standard Loading Dock 10' Wide 30' Long 25 Ton Capacity 35" to 52" adjustable height Delivered to City of Waterloo	$11,500.00

Total _____

X_____
Approved By

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 (transmission) Department to expend $ 4617.00 plus est. shipping costs of $ 383.00 to pay for or purchase Rebuilt transmission for truck A02

This purchase or expenditure is being made because:
a new transmission is needed

Vendor selected for this purchase: Jasper Engines

☐ 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 1569
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 63,000.00
and the current available balance is $ 16,449.99

Respectfully submitted,

Jesse Gaherty 03/12/24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

From: Todd Swarts <Todd.Swarts@WATERLOO-IA.ORG>
Sent: Friday, March 1, 2024 4:15 PM
To: Jesse Gaherty <Jesse.Gaherty@WATERLOO-IA.ORG>
Subject: FW: transmission

Here is the quote!

Todd Swarts
Central Garage – Parts Clerk
625 Glenwood St.
Waterloo, IA 50703
CITY OF WATERLOO
D: 319-291-4522 x3675
O: 319-291-4445
F: 319-291-3825

From: Angie Robinson <ANGIE.ROBINSON@jasperengines.com>
Sent: Friday, March 1, 2024 4:09 PM
To: Todd Swarts <Todd.Swarts@WATERLOO-IA.ORG>
Subject: RE: transmission

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 news Todd! They were able to use that tag to ID.

Here is the info below:

4R100 7.3 2000 2WD W\PTO
STK# 5698590
Your cost: $3092
List: $3865
Core: $1200
Skid: $150
ETA: 3/5/24 ordering today
Non- commercial use warranty: 3yr/100,000 miles parts and labor
Commercial use warranty: 18mo/100,000 miles parts and labor with option to upgrade for the full 3 years for $175

Let me know if I can get this on the way to you! Thanks for your patience!

From: Angie Robinson <ANGIE.ROBINSON@jasperengines.com>
Sent: Friday, March 1, 2024 5:01 PM

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Streets Department to expend $ 764,664.00 plus est. shipping costs of $ 24,350.00 to pay for or purchase ReClaimer.

This purchase or expenditure is being made because:
ReClaimer for resurfacing streets.

Vendor selected for this purchase: Wirtgen Group

☐ 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) LOST

This expenditure is to be coded to the following budget line-item:
205-19-7110 2110
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 1,052,461.20
and the current available balance is $ 1,052,461.20

Respectfully submitted,

Sheila Steffen 4/1/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

MURPHY TRACTOR & EQUIPMENT CO.

WIRTGEN GROUP

SOURCEWELL

WR 240i

CITY OF WATERLOO

The configured machine may differ from the machine illustrated.

The all-rounder for highest levels of flexibility

- The all-rounder of the WR series provides a wide range of applications.
- With a working width of 7 ft. 10 in. (2.40 m) and a maximum working depth of 20.1 in. (510 mm), the recycler is highly flexible when it comes to operations in soil stabilising and cold recycling.
- Thanks to its high performance levels in milling and mixing and its variable mixing chamber, consistent and homogeneous mixing results can be achieved.
- When it comes to soil stabilising, the ideal performance range is between 40,000 to 85,000 ft² a day (4,000 and 8,000 m²/day).
- For cold recycling, the ideal performance range is up to 10,000 ft² per hour (1,000 m²/h) and 5.9 to 7.9 in. (15 to 20 cm) of asphalt thickness.

The most important data

Working width:	7 ft 10 in / 2,400 mm
Working depth:	0 - 20.1 in / 0 - 510 mm
Engine power:	455 kW / 610 HP / 619 PS (1,900 min -1)
Emission standard category:	EU Stage 5 / US Tier 4f
Operating weight (CE):*	67,461 lbs / 30,600 kg

* Weight of machine with half-full water tank, driver (165 lbs / 75 kg) and on-board tools.

Machine equipment

Pos.	Material No.	Description
0010	10WR02	Cold recycling machine WR 240i

> Engine: 6-cylinder diesel engine: Cummins X 15
> Maximum power at 1,900 r.p.m.: 455 kW / 610 HP / 618 PS
> Exhaust standard: EU Stage V / US EPA Tier 4f
> Standard milling width: 7 ft 10 in / 2,400 mm
> Theoretical milling depth: 1 ft 8 in / 510 mm

STANDARD EQUIPMENT

> Base machine with engine
> Machine chassis with built-in water tank and clear view of the right milled edge
> The right wheels are positioned within the milling width for working flush with the edge
> Diesel engine power controller for optimum milling and mixing results
> Engine cooling system with temperature-controlled fan speed
> Air system with compressor max. 116 psi / 8 bar (not suitable for filling the S-Pack!)
> Lockable engine cover with built-in sound insulation package
> Mechanical milling drum drive via a drive belt with automatic belt tensioner
> Variable cutting speed by combination of 3 selectable engine speeds and 3 adjustable drive belt pulley arrangements to achieve optimum working results
> Synchronous rotation or counter-rotating mode possible, depending on working direction
> Hydraulically adjustable milling drum flap in front of the drum
> Hydraulically adjustable scraper plates behind the drum
> Infinitely variable working depth adjustment by lowering or raising the entire milling drum
> Automatic mixing chamber adjustment to the respective working depth (larger mixing chamber for lower working depths)
> Power-controlled lowering speed of the milling drum in starting mode

MACHINE CONTROL AND LEVELING SYSTEM

> Multifunctional color control display that shows important machine operating conditions
> Comprehensive machine diagnostics displayed on the control screen
> Programmable automatic system for initiating and completing the milling process at the particular working depth
> Automated features to reduce the machine operator's workload

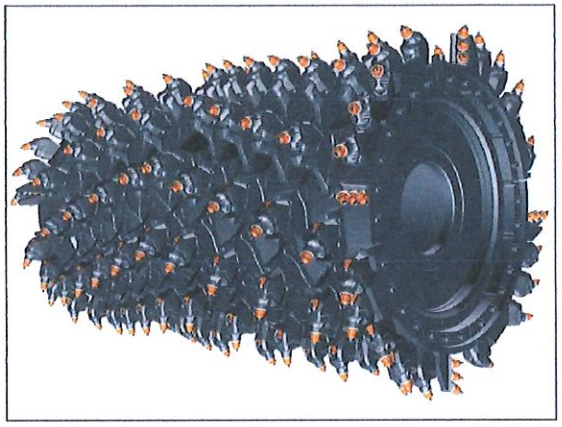
OPERATOR´S PLATFORM

Machine equipment

Pos.	Material No.	Description
		> Comfortable, high-quality cabin with flexible mountings, with roof hatch and individually adjustable heating
		> Ergonomic, air-cushioned operator's seat
		> Roll-over protection system (ROPS and FOPS) integrated in the cab frame
		> Large windows with an excellent view of the respective work area and built-in windshield wipers
		> Recirculating and fresh air filters can be changed without tools
		> Various shelves and storage compartments as well as 12 V and 24 V sockets
		> In order to provide an ideal view over the zero edge, the operator's cabin can be shifted over the right-hand side of the machine.
		> Rotation of the operator's platform through 90° offers optimum adaptation to the particular working situation
		> Individually adjustable control panel with color display
		> Reversing camera with graphical reversing assistant
		> Mirrors on right and left in the front area of the machine
		> Working lights integrated into the cab roof
		> Folding ladder to access the operator's platform
		TRACK UNIT AND HEIGHT ADJUSTMENT
		> Infinitely adjustable, hydraulic all-wheel drive
		> Four-way tilting of the lifting columns to compensate for uneven terrain
		> Electrohydraulic, light all-wheel steering, with the "crab", "cornering" or "straight ahead" steering types
		MISCELLANEOUS
		> "Welcome-and-Go-Home-Light" with LED lighting in the ladder area
		> Extensive safety package with 3 EMERGENCY STOP switches
		> Large tool kit in lockable tool box
		> Pre-fitting for installing the WITOS FleetView control unit
		> European type certification, EuroTest mark and CE conformity
0020	US	Country of operation United States

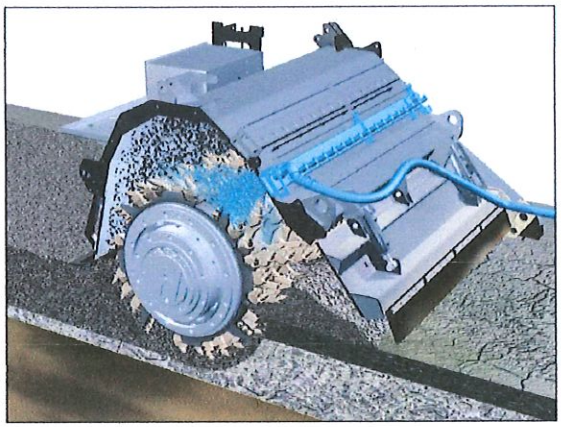
Machine equipment

Pos.	Material No.	Description
0030	2314431	DURAFORCE milling and mixing rotor FB2400 (7 ft 10 in) HT22 LA20 D20, with 170 picks DURAFORCE milling and mixing rotor with working width 2400 mm (7 ft 10 in), working depth max. 510 mm, tool spacing 20 mm, equipped with quick-change toolholder system HT22 and 170 RS picks with shank diameter D20 with exchangeable edge ring segments. For a wide range of applications in soil stabilization and cold recycling.



Machine equipment

Pos.	Material No.	Description
0040	2683238	Single ESL (FB2400): spraying system with VARIO spray bar for water or bitumen emulsion (max. 211 gal/min / 800 l/min) A VARIO spraying system for the precise addition of water or bitumen emulsion, with an eccentric auger pump (max. 800 l/min), a flow-through meter and a spray bar. The nozzles of the spraying system are equipped with an adjustable nozzle cross-section for adjusting the spray pressure. The spray bar has a special, automatically operating nozzle cleaning function. Furthermore, the spraying width can be set individually. The quantities added are controlled by a microprocessor. Straightforward operation on a colour display. Including a push bar for pushing the tank truck. (FB2400)



0050	3091593	1 x 3" connection coupling for a Camlock spraying system
0060	2406146	Version without binder spreader device
0070	3102487	Connection coupling for a configuration without a spraying system
0080	2441058	Standard painting in RAL 9001 (cream)
0090	2456347	Technical documentation - North America country version (US)

Machine equipment

Pos.	Material No.	Description
0100	3065245	WITOS (MF3, 4G) – professional telematics solution for optimising machine usage and servicing for WPT WITOS includes the control and communications unit (TCU - "Telematics Control Unit" with mobile radio standard 3, 4G), with GNSS receiver for absolute machine position detection as well as the right use the telematics data display via a front end (WITOS FleetView or JD Link). The front-end provides a compact overview of the machine statuses along with the consumption data, working times, position data, error messages and service intervals (the amount of available data depends on the machine type). The integrated TCU is needed for using the WIRTGEN PERFORMANCE TRACKERS WPT. The telematics solution availability is guaranteed for 3 years from delivery.

0110	3065261	Pre-fitting for WIRTGEN PERFORMANCE TRACKER and AutoTrac
0120	2184631	Halogen lighting package, 24 V, including rotating beacon Halogen lighting system 24 V. Consisting of 8 additional halogen working lights for illuminating the working area. The light output is approx. 1,750 lumens per headlight. Including 2 rotary beacons.

0130	2418221	Version without waste air filtering

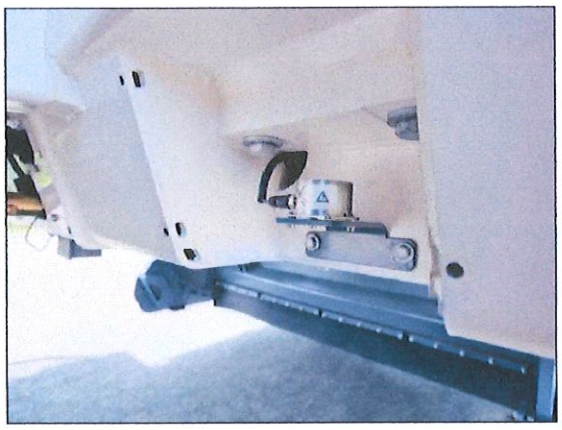
Machine equipment

Pos.	Material No.	Description
0140	2184409	Air conditioner
		Air-conditioner integrated in the cabin roof with automatic air conditioning, infinitely variable fan and recirculating air filters that can be changed without tools.

0150	2184420	Radio system with two speakers and antenna
		Radio system with two speakers and antenna - radio with CD/MP3/USB/Bluetooth

Machine equipment

Pos.	Material No.	Description
0160	2417051	Cross-slope sensor Expansion of leveling system with electronic cross-slope sensor; ideal, for example, for aligning the machine in a defined transverse inclination on a single-sided reference



0170	2184414	Powerful high-pressure water cleaner, 150 bar (2175 psi), 15 l/min (4 gpm) Hydraulically operated high-pressure water cleaner with a maximum performance of 15 l/min at 150 bar pressure. Ideal for daily cleaning of the machine.

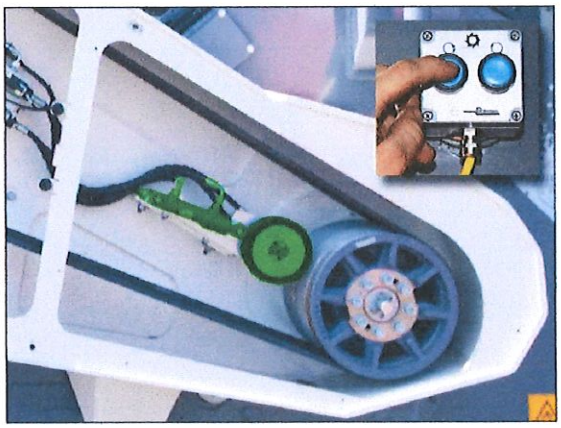
Machine equipment

Pos.	Material No.	Description
0180	2210777	Hydraulic pick ejector

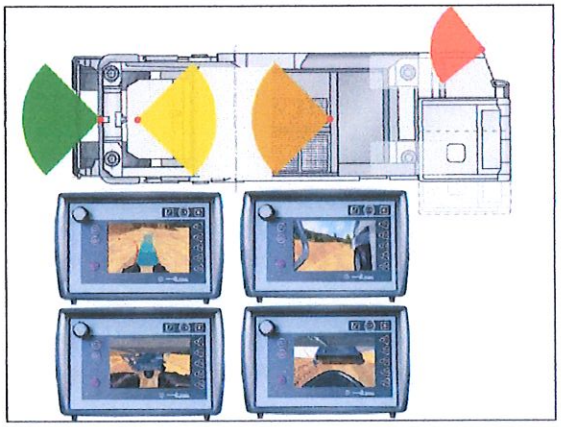
Hydraulically driven pick ejector, including the holder and required electrical and hydraulic connections. Ideal for convenient, fast and low-noise pick changes.

0190	2184416	Milling drum rotation device

Milling drum rotation device with electrohydraulic milling drum drive for slowly turning the milling drum during pick replacement. The diesel engine can be switched off in conjunction with the "electric hydraulic unit" option.



Machine equipment		Description
Pos.	Material No.	Additional monitor system including 3 cameras and monitor
0200	2184412	Monitor system with 3 cameras and 7" color display, in addition to the reversing camera of the standard equipment. The 2nd camera is directed towards the area in front of the milling drum housing and the 3rd towards the rear rotor plate. The 4th camera permits good visibility of the left side of the machine. The camera images are displayed on the monitor in the operator's platform. For model without spraying system.



Totals

Quotation price	USD 789,014.00

Quote valid 30 days

Sourcewell Price:	$764,664.00
Freight, Pre-delivery, Initial 50hr Service, Start-Up	$24,350.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Streets Department to expend $ 69,382.43 plus est. shipping costs of $ 1,531 to pay for or purchase Planers, duty bucket and angle broom.

This purchase or expenditure is being made because:
84" Planer, 24" Planer, 86" Severe Duty Bucket, and 84" Angle Broom to be used for street repairs.

Vendor selected for this purchase: BobCat

☐ 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) LOST

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,

Sheila Steffen 4/1/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

Product Quotation
Quotation Number: **MB423821**
Quote Sent Date: **Mar 25, 2024**
Expiration Date: **Apr 24, 2024**

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

Your Customer Contact

Deliver to
CITY OF WATERLOO 1687330

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

Bill to
CITY OF WATERLOO 1687330
625 Glenwood St
Waterloo, IA, 50703-4063

Item Name	Item Number	Quantity	Price Each	Total
84" Angle Broom	7337715	1	6,767.04	6,767.04
Nozzle Spray Kit for Water Kit	7113709	1	432.59	432.59
R-Series Quick-Tach Water Kit	7434036	1	1,826.13	1,826.13
	Total for 84" Angle Broom			**9,025.76**
86" Severe Duty Bucket	7326128	1	2,137.88	2,137.88
Bolt-On Cutting Edge, 86"	7296449	1	267.31	267.31
	Total for 86" Severe Duty Bucket			**2,405.19**
24" Planer, Super Flow	7430052	1	23,993.20	23,993.20
	Total for 24" Planer, Super Flow			**23,993.20**
48" Planer, Super Flow	7430053	1	31,796.12	31,796.12
	Total for 48" Planer, Super Flow			**31,796.12**

Quote Total - USD	67,220.27
Dealer P.D.I.	250.00
Destination Charges	1,531.00
Dealer Assembly Charges	652.50
Charges	
Water Tank Mount(7456031)	1,259.66
Quote Total - USD	**70,913.43**

Comment:

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

*Prices per the NASPO Construction Equipment Master Agreement OK-SW-192.
https://www.naspovaluepoint.org/portfolio/construction-equipment-2018-2023/clark-equipment-company/

State and Contract Number Summary:
AK - N2019CE0002
CA - 52000C

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Streets Department to expend $ 100,201.77 plus est. shipping costs of $ 1,500.00 to pay for or purchase Compact Track Loader

This purchase or expenditure is being made because:
Compact Track Loader to be used for street repairs.

Vendor selected for this purchase: BobCat

☐ 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) LOST

This expenditure is to be coded to the following budget line-item:
205-19-7110 2110
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 1,052,461.20
and the current available balance is $ 1,052,461.20

Respectfully submitted,

Sheila Steffen 4/1/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

Product Quotation
Quotation Number: **HM423661**
Quote Sent Date: **Mar 25, 2024**
Expiration Date: **Apr 24, 2024**

Your Bobcat Contact
Heather Messmer
Phone: 7012418719
E-mail: heather.messmer@doosan.com

Your Customer Contact

Deliver to
CITY OF WATERLOO 1687330

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

Bill to
CITY OF WATERLOO 1687330
625 Glenwood St
Waterloo, IA, 50703-4063

Item Name	Item Number	Quantity	Price Each	Total
T86 T4 Bobcat Compact Track Loader	M0385	1	84,527.10	84,527.10
Standard Equipment: 105.0 HP Tier 4 V2 Bobcat Engine Auxiliary Hydraulics: Variable Flow Two-Speed Travel Rear Camera Backup Alarm Bob-Tach Mounting System Bobcat Interlock Control System (BICS) Controls: Selectable Joystick Controls Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Performance De-rate Protection Glow Plugs (Automatically Activated) Horn Instrumentation: Keyless Start with 5" Display Panel, Engine Temperature, Fuel Gauges, Hourmeter, RPM, Warning Indicators and other vitals Lift Arm Support Lift Path: Vertical Lights, Front & Rear LED Operator Cab: Enclosed Cab with Heat and AC Includes: Adjustable Vinyl Suspension Seat, Top & Rear Windows, Parking Brake, Seat Bar & Seat Belt, Sound Reduction, Radio Ready, SAE-J1040 & ISO 3471 Falling Object Protective Structure (FOPS) meets SAE-J1043 & ISO 3449, Level I; (Level II is available through Bobcat Parts) Parking Brake: Spring Applied, Pressure Released (SAPR) Solid Mounted Carriage with 5 Rollers Tracks: Rubber, 17.7" Wide Telematics - Machine IQ Warranty: 2 years, or 2000 hours whichever occurs first				
C88 Comfort Package *Included:* Includes: Clear Side Enclosed Cab with Auto HVAC , Sound Reduction, Touch Display with Radio and Bluetooth, Heated Cloth Air Ride Suspension Seat, Premium LED Lights, Rear View Camera	M0385-P07-C88	1	3,529.40	3,529.40
P85 Performance Package *Included:* Power Bob-Tach, 7-Pin Attachment Control, Dual Direction Bucket Positioning, Automatic Ride Control Reversing Fan, Three Auxiliary Hydraulics Functions, 42 gpm/4061 psi Super Flow, 36.6 gpm/3500 psi High Flow, 23 gpm/3500 psi Standard Flow, Premium Power and Performance Hardware for Intelligent Power	M0385-P06-P85	1	3,334.80	3,334.80

Management, Yielding Improved Productivity Cycle Time and Engine-to Workgroup Efficiency				
17.7" Multi-Bar Tracks	M0385-R09-C05	1	620.90	620.90
5-Link Torsion Suspension	M0385-R21-C13	1	4,391.10	4,391.10
Special Applications Polycarbonate Door Kit	7376911	1	2,397.96	2,397.96
Rotating Beacon Kit	7375338	1	270.62	270.62
Fire Extinguisher Kit	7360019	1	177.39	177.39
	Total for T86 T4 Bobcat Compact Track Loader			**99,249.27**

Quote Total - USD	99,249.27
Dealer P.D.I.	300.00
Freight Charges	1,500.00
Dealer Assembly Charges	652.50
Quote Total - USD	**101,701.77**

Comment:

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

*Prices per the NASPO Construction Equipment Master Agreement OK-SW-192.
https://www.naspovaluepoint.org/portfolio/construction-equipment-2018-2023/clark-equipment-company/

State and Contract Number Summary:
AK - N2019CE0002
CA - 52000C
IA - OK-SW-192
KS - OK-SW-192
MO - CC190249002
NE - 15336
NM - 90-000-19-00068AA
OK - SW192
RI - OK-SW-192
SD - 17286
UT - PA3043
WI - 505ENT-O22-CONSTREQUIP-03.

*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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Streets Department to expend $ 89,332.00 plus est. shipping costs of $ 1,500.00 to pay for or purchase Mini-Paver with Emulsions System, training on the equipment for warranty purposes, and spare parts.

This purchase or expenditure is being made because:
Mini-Paver to be used for street repairs.

Vendor selected for this purchase: Hitek

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

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

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) LOST

This expenditure is to be coded to the following budget line-item:
205-19-7110 2110
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 1,502,461.20
and the current available balance is $ 1,502,461.20

Respectfully submitted,

Sheila Steffen 4/1/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

HITEK®

Pavijet Mini Pavers

PROPOSAL for City of Waterloo, IA

We Make It Possible

Pavijet - Making Paving Simple

Paving

For over fifty years, Mr. Malavasi of MG Road Construction Machinery has been developing equipment for the construction industry. In 2005, one of their longtime customers came to them with a request. They wanted a simple paving machine that was inexpensive to transport, could pave narrow paths and could work with their existing equipment.

Mr. Malavasi's answer was the MG6, a remarkable piece of equipment that could mount to skid loader or mini excavator. The premise of the machine was simplicity; it required little maintenance since it relied on the power systems of the skid loader or excavator, could be used with only a few men, could fit into tight places, and had a very small footprint so transportation was not an issue. **The MG6 is simple to use, maintain and transport!**

The MG6 is a center line paver so when a more versatile system was needed, the MG7 was introduced allowing the operators to pave to the side.

Outperforms Other Mini Pavers

Performance

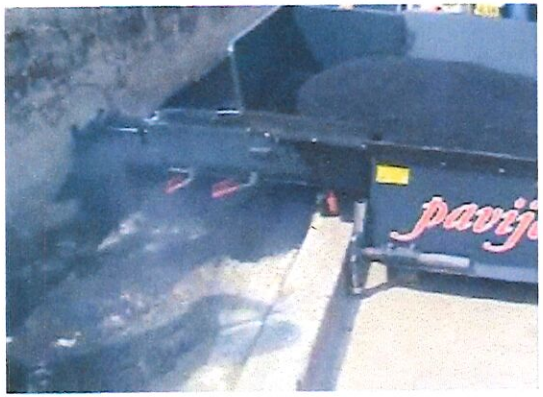
The Pavijet can pave up to 82' (25m) per minute, making it one of the fastest mini pavers on the market.

What a three man crew can do in a day will only take the Pavijet 30 minutes.

The MG6 can pave between trees.

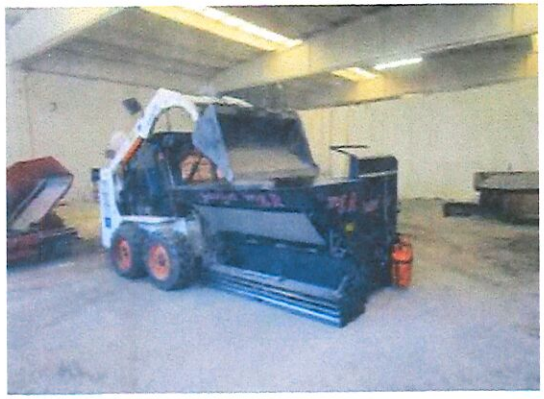
The MG6 has a minimum paving width of 15.75" (0.4m) and can go as wide as 90.55" (2.3m).
The MG7 has a minimum paving width of 7.87" (0.2m) and can go as wide as 74.80" (1.9m). No other machine can match this range. If fact, most only go as low as 36".

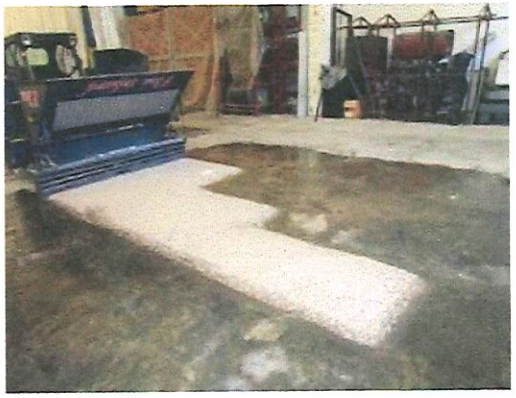
The MG7 can work around curbing.



MGR Attachment for Pavijet MG7

The MGR attachment lets you pave in reverse direction. This allows you to pave in very narrow areas as low as 15.74" to 78.74". The unit comes with a vibrating heated screed, which allows for good compaction and flow. Hopper capacity is 1.57 cubic yards (1.2 cubic meters).





Emulsion System for Pothole Repairs available for Pavijet MG7 Super

The optional bituminous emulsion sprayer system integrated into the MG7 Super Forward Driving Mini Paver. The emulsifier operates independently of the MG7 Super and is equipped with a hand lance that can spray up to 16 feet and is capable of drawing emulsion directly from a barrel.

Multiple Cost Savings

Money

The Pavijet saves you and your customers in many ways:

- *Labor*- Small crew means big savings.
- *Material* - You can now pave a smaller area, so you use less! Also, you can use the one machine to lay many different types of materials.
- *Transport cost*- Less equipment to move around and the Pavijet takes up very little space.
- *Injuries*- Less back breaking work so less workers' compensation claims.
- *Low Maintenance*- Just keep the machine clean, change the remote's batteries once in a while and you should be trouble-free.
- *Flexible* – The Pavijet can work around obstacles and can pave a very narrow path to a very wide one with a flick of a switch.
- *Durable* – The Pavijet is made with heavy gauge steel and operates using hydraulics.

Proposal for City of Waterloo, IA December 15, 2023

MG7 Super Pricing

Features Included

One Pavijet Mini Paver Model MG7 Super with the following features:

- Connects to a skid/wheel loader or similar machine
- Direction of movement: Forward
- Paving width from 11.81" to 78.74" (0.3m to 2m)
- Paving speed up to 59.06'/min (18m/min)
- Hydraulic pressure 180 bar
- Paving thickness from -1.96" to 9.84" (-5 to 25cm)
- Hopper capacity 2.61 cubic yards (2.0 cubic meters) / 4.8 tons asphalt
- Oil flow 15.85 gal/min (60 l/min)
- Cable control 78.74" (2m)
- Radio remote control
- Battery pack 20 Ah
- Bumpers on sides and tank to facilitate the unloading of truck materials
- Hand pump for washing
- All controls are hydraulic
- Material can be loaded directly into the hopper from a standard dump truck
- Overall dimensions (closed): Height 65.35" (1.66m) Length 45.67" (1.16m) Width 82.09" (2.085m)
- Weight 1,874 lbs.(850 kg)
- Vibrating screed 60 Hz / 12 Volt
- Automatic grade control
- Automatic flow control for auger
- Requires a 10 or 11 lb. propane tank (customer must supply)

Total Equipment Price:	**$**	**50,500**
Options: Emulsion System	**$**	**26,000**
Training Fee	**$**	**3,000**
(If customer does not have Hitek provide training, the warranty is void.)		
Spare Parts (see attached list)	**$**	**9,832**
ESTIMATED Freight:	**$**	**1,500**

***All prices are subject to change, depending on the exchange rate at the time of order. Quote is valid for 30 days.**
Prices are FOB Kenosha, WI and do not include any taxes, if applicable.

Warranty **1 Year excluding electrical parts (refer to Statement of Warranty)**

Payment Terms **50% down payment, 50% when ready to ship**

12/6/23

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2024 submitted by the Police Department Department:

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 11 1160 3603	TRI CO FORF	11TRI.TRIF	60,000.00	010 11 1160 1512	TRI CO FORF	11TRI.TRIF	60,000.00
TOTAL			$60,000.00	**TOTAL**			$60,000.00

This amendment is being requested because:

This is to conform with the City's budget line item control policy. Using current revenue to increase the FY24 expense line.

Aaron McClelland, Police Captain 3/13/2024

Prior Committee Actions (Dates):

Capt. Aaron P. McClelland 3/14/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Budget Amendment Tri County 3-13-24 (Apr 2003)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2024 submitted by the Street Department:

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
	Cash on Hand		1,052,461.20	205 19 7110 2110			1,052,461.20
	TOTAL		1,052,461.2		**TOTAL**		1,052,461.2

This amendment is being requested because:

To cover the purchases of street equipment needed for more street repairs.

Prior Committee Actions (Dates):

Sheila Steffen 4/1/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Copy of Budget Amendment Request Form (Apr 2003)

From: Bridgett Wood <Bridgett.Wood@WATERLOO-IA.ORG>
Sent: Friday, March 15, 2024 9:38 AM
To: Nancy Higby <Nancy.Higby@WATERLOO-IA.ORG>
Subject: FW: Timeline for 206 Summit

We owe her $23.00 – if she needs further explanation, see Ashely's email below about breakdown of the interest.

Bridgett Wood
Finance Director
715 Mulberry St.
Waterloo, IA 50703
CITY OF WATERLOO
O: 319-291-4323

From: Ashley Bass <abass@blackhawkcounty.iowa.gov>
Sent: Friday, March 15, 2024 9:35 AM
To: Bridgett Wood <Bridgett.Wood@WATERLOO-IA.ORG>
Subject: Re: Timeline for 206 Summit

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.

I come up with a difference of $23.00. If the special was $836 a full year of interest would have been $33. That broken down monthly payment would be $3 and the difference between June and December is 6 months take that by the $3 ($18). (33+18 = 51) Is what she should have paid. $74-$51=$23.00. And these calculations are based off how the Tax System calculates the specials.

Ashley Bass
Property Tax Supervisor
Black Hawk County Treasurer
319-833-3184

NOTICE: Subject to the requirements of the Iowa Open Records Law, this message and accompanying documents are covered by the Electronic Communications Privacy Act, 18 U.S.C. Subsection 2510-252, and contains information intended for the specified individual(s) only. This information may be confidential. If you are not the intended recipient or an agent responsible for delivering this message to the intended recipient, you are hereby notified that you have received this message in error and that any review, dissemination, copying or the taking of any action based on the contents of this message may be prohibited. If you have received this message in error, please notify us immediately by e-mail and delete this message.

Finance Committee Invoice Report 03/25/24

Invoice Due Date Range 03/25/24 - 03/25/24
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 **8258 - ACES INC**									
83926	AGREEMENT SAFETYNET BDR	Edit		02/01/2024	03/25/2024	03/25/2024			1,018.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AGREEMENT SAFETYNET BDR	1.0000	EA	1,018.0000	1,018.00		

G/L Account	*Project*	*Amount*
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		1,018.00

Invoice Items 1

Vendor **8258 - ACES INC** Totals Invoices 1 $1,018.00

Vendor **11784 - ACTION SIGNS, LLC**

7623	WRAP ON GARBAGE TRUCK	Edit		01/23/2024	03/25/2024	03/25/2024			1,950.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WRAP ON GARBAGE TRUCK	1.0000	EA	1,950.0000	1,950.00		

G/L Account	*Project*	*Amount*
525-15-5400 2117 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment)		1,950.00

Invoice Items 1

Vendor **11784 - ACTION SIGNS, LLC** Totals Invoices 1 $1,950.00

Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

2000862381	16K PROFESSIONAL SERVICES - 11/25/23-02/23/24	Edit		02/29/2024	03/25/2024	03/25/2024			1,555.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 16K PROFESSIONAL SERVICES - 11/25/23-02/23/24	1.0000	EA	1,555.7900	1,555.79		

G/L Account	*Project*	*Amount*
520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)		1,555.79

Invoice Items 1

2000866108	UNIVERSITY AVE TURN LANE AND PLATTING	Edit		03/08/2024	03/25/2024	03/25/2024			30,758.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - UNIVERSITY AVE TURN LANE AND PLATTING	1.0000	EA	30,758.8900	30,758.89		

G/L Account	*Project*	*Amount*
426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)		30,758.89

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 2 $32,314.68

Vendor **11320 - AGVANTAGE FS, INC.**

Finance Committee Invoice Report 03/25/24

Invoice Due Date Range 03/25/24 - 03/25/24
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
53016903	87 UNLEADED W/ETH (2,187 GAL)	Edit		02/20/2024	03/25/2024	03/25/2024			19,906.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 87 UNLEADED W/ETH (2,187 GAL)	1.0000	EA	19,906.5700	19,906.57		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		19,906.57

Invoice Items 1

Vendor **11320 - AGVANTAGE FS, INC.** Totals Invoices 1 $19,906.57

Vendor **22 - AHLERS & COONEY, P.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
861903	Professional Services - Waterloo Fiber	Edit		02/20/2024	03/25/2024	03/25/2024			3,162.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Professional Services - Waterloo Fiber	1.0000	EA	3,162.0000	3,162.00		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		3,162.00

Invoice Items 1

Vendor **22 - AHLERS & COONEY, P.C.** Totals Invoices 1 $3,162.00

Vendor **20220 - AIR MANAGEMENT SUPPLY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11922053	HVAC - VETS HALL	Edit		03/07/2024	03/25/2024	03/25/2024	03/14/2024		198.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC - VETS HALL	1.0000	EA	198.0400	198.04		

G/L Account	Project	Amount
010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)		198.04

Invoice Items 1

Vendor **20220 - AIR MANAGEMENT SUPPLY LLC** Totals Invoices 1 $198.04

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NNG-LT9H-M6T1	1ST AID SUPPLIES	Edit		02/11/2024	03/25/2024	03/25/2024			194.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1ST AID SUPPLIES	1.0000	EA	194.3400	194.34		

G/L Account	Project	Amount
266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)		194.34

Invoice Items 1

Finance Committee Invoice Report 03/25/24

Invoice Due Date Range 03/25/24 - 03/25/24
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
1PWW-DYLF-QMD3	FINE TIP BISTRO CHALK MARKER	Edit		02/19/2024	03/25/2024	03/25/2024			6.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FINE TIP BISTRO CHALK MARKER	1.0000	EA	6.4900	6.49		

G/L Account	Project	Amount
266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)		6.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FC4-H4DD-4WJF	SCHNEIDER RAVE XB PEN (2)	Edit		02/22/2024	03/25/2024	03/25/2024			14.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCHNEIDER RAVE XB PEN (2)	1.0000	EA	14.9800	14.98		

G/L Account	Project	Amount
266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)		14.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1J99-46R4-44LN	6 PK SPRIAL NOTEBOOK	Edit		02/26/2024	03/25/2024	03/25/2024			19.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6 PK SPRIAL NOTEBOOK	1.0000	EA	19.9300	19.93		

G/L Account	Project	Amount
010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)		19.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VYP-7TP7-9PD9	ADULT PRINT	Edit		03/08/2024	03/25/2024	03/25/2024			116.92

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	116.9200	116.92		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		116.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XXM-1HD6-CF3M	WIRELESS KEYBOARD & MOUSE (2); PHONE CASE FOR DIRECTOR	Edit		03/08/2024	03/25/2024	03/25/2024			124.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRELESS KEYBOARD & MOUSE (2); PHONE CASE FOR DIRECTOR	1.0000	EA	124.7700	124.77		

G/L Account	Project	Amount
010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)		124.77

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11GM-4MDC-L3QJ	BROWN KRAFT CLASP 1.5"X10.5" ENVELOPES (3), CERTIFICATE HOLDER	Edit		03/10/2024	03/25/2024	03/25/2024			81.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BROWN KRAFT CLASP 1.5"X10.5" ENVELOPES (3), CERTIFICATE HOLDER	1.0000	EA	81.8000	81.80		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		81.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GPW-7JW6-MLH4	ANIMAL HANDLING GLOVES	Edit		03/10/2024	03/25/2024	03/25/2024			35.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANIMAL HANDLING GLOVES	1.0000	EA	35.9900	35.99		

G/L Account	Project	Amount
525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)		35.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GK6-VJYJ-TLQC	WIRELESS COMPUTER MOUSE	Edit		03/11/2024	03/25/2024	03/25/2024			32.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRELESS COMPUTER MOUSE	1.0000	EA	32.9900	32.99		

G/L Account	Project	Amount
010-33-3210 1516 (General Fund-Library-Library Open Access Minor Computer Equipment)		32.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1W64-3RYC-1TVC	DJI MINI 4 PRO 360 PROPELLER GUARD, DJI MINI 4 PRO FLY MORE DRON	Edit		03/12/2024	03/25/2024	03/25/2024			1,146.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DJI MINI 4 PRO 360 PROPELLER GUARD, DJI MINI 4 PRO FLY MORE DRON	1.0000	EA	1,146.5500	1,146.55		

G/L Account	Project	Amount
010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)		1,146.55

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YK3-TXCG-1NNN	MAGNETIC WHITE BOARD	Edit		03/12/2024	03/25/2024	03/25/2024			184.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAGNETIC WHITE BOARD	1.0000	EA	184.9900	184.99		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		184.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HHP-6N3F-1JQW	HAND SOAP	Edit		03/13/2024	03/25/2024	03/25/2024			62.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAND SOAP	1.0000	EA	62.5200	62.52		

G/L Account	Project	Amount
010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)		62.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LMT-NXKQ-197Y	DRY ERASE MARKERS	Edit		03/13/2024	03/25/2024	03/25/2024			13.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRY ERASE MARKERS	1.0000	EA	13.3700	13.37		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		13.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YM3-4TLV-1KWM	GUN CLEANING PATCHES (4), FLASH MEMORY STICK DRIVES (1)	Edit		03/13/2024	03/25/2024	03/25/2024			80.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GUN CLEANING PATCHES (4), FLASH MEMORY STICK DRIVES (1)	1.0000	EA	80.7200	80.72		

G/L Account	Project	Amount
010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)		80.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1696-GCDC-33DT	Building Supplies Soffit bulbs & BKUP Batteries for Collect Stor	Edit		03/25/2024	03/25/2024	03/25/2024			187.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Building Supplies Soffit bulbs & BKUP Batteries for Collect Stor	1.0000	EA	187.4600	187.46		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1696-GCDC-33DT	Building Supplies Soffit bulbs & BKUP Batteries for Collect Stor	Edit		03/25/2024	03/25/2024	03/25/2024			187.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)						187.46
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1W13-GYPT-MDMN	Dock & HDMI Cord	Edit		03/25/2024	03/25/2024	03/25/2024			180.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Dock & HDMI Cord	1.0000	EA	180.2300	180.23		

G/L Account	Project	Amount
010-26-4208 1561 (General Fund-Cultural/Arts Commission-Youth Pavilion Office Supplies & Minor Equipment)		131.21
010-26-4208 1563 (General Fund-Cultural/Arts Commission-Youth Pavilion Photo & Video Equipment & Supplies)		49.02
	Invoice Items	1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 16 $2,484.05

Vendor **20673 - AMPERAGE, LLC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
036955	Marketing: Video Expense	Edit		12/22/2023	03/25/2024	03/25/2024			7,925.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Marketing: Video Expense	1.0000	EA	7,925.0000	7,925.00		

G/L Account	Project	Amount
528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)		7,925.00
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
037440	Marketing: Ad push - Google, Facebook, In the Green, Spotify	Edit		03/06/2024	03/25/2024	03/25/2024			4,014.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Marketing: Ad push - Google, Facebook, In the Green, Spotify	1.0000	EA	4,014.5900	4,014.59		

G/L Account	Project	Amount
528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)		4,014.59
	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
037441	Marketing: Steaming Ads with Over the top marketing	Edit		03/06/2024	03/25/2024	03/25/2024			2,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Marketing: Steaming Ads with Over the top marketing	1.0000	EA	2,500.0000	2,500.00		

G/L Account	Project	Amount
528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)		2,500.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
037489	Marketing: Web Redesign | Videos	Edit		03/13/2024	03/25/2024	03/25/2024			14,025.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Marketing: Web Redesign | Videos	1.0000	EA	14,025.0000	14,025.00		

G/L Account	Project	Amount
528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)		14,025.00

Invoice Items 1

Vendor **20673 - AMPERAGE, LLC.** Totals Invoices 4 $28,464.59

Vendor **9799 - ARAMARK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79.13	MATS - CARNEGIE	Edit		03/11/2024	03/25/2024	03/25/2024	03/18/2024		79.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CARNEGIE	1.0000	EA	79.1300	79.13		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		79.13

Invoice Items 1

Vendor **9799 - ARAMARK** Totals Invoices 1 $79.13

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340244502	MATS - CITY HALL	Edit		03/04/2024	03/25/2024	03/25/2024	03/12/2024		188.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CITY HALL	1.0000	EA	188.3100	188.31		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		188.31

Invoice Items 1

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals Invoices 1 $188.31

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV190417	TEE WRAP BLK BAG (8)	Edit		01/30/2024	03/25/2024	03/25/2024			82.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEE WRAP BLK BAG (8)	1.0000	EA	82.3200	82.32		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		82.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV190443	AIR FILTER	Edit		01/30/2024	03/25/2024	03/25/2024			98.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER	1.0000	EA	98.3000	98.30		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		98.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV190575	SHOP SUPPLY-ULTRATANE BUTANE (4)	Edit		01/30/2024	03/25/2024	03/25/2024			35.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY-ULTRATANE BUTANE (4)	1.0000	EA	35.2000	35.20		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		35.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV190644	TUBULAR 1/4 RING, 25 PK TUB RING	Edit		01/31/2024	03/25/2024	03/25/2024			87.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TUBULAR 1/4 RING, 25 PK TUB RING	1.0000	EA	87.9800	87.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		87.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV190680	ELECTRICAL TAPE (2)	Edit		01/31/2024	03/25/2024	03/25/2024			18.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL TAPE (2)	1.0000	EA	18.9400	18.94		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		18.94

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
32NV190853	F/W SEPARATOR FILTER (2)	Edit		02/01/2024	03/25/2024	03/25/2024			36.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - F/W SEPARATOR FILTER (2)	1.0000	EA	36.4400	36.44		

G/L Account	Project	Amount
010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)		36.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV191083	F/W SEPARATOR FILTER	Edit		02/01/2024	03/25/2024	03/25/2024			18.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - F/W SEPARATOR FILTER	1.0000	EA	18.2200	18.22		

G/L Account	Project	Amount
010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)		18.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV191530	FLEETRUNNER HD BELT DRIVE TENSIONER	Edit		02/05/2024	03/25/2024	03/25/2024			91.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEETRUNNER HD BELT DRIVE TENSIONER	1.0000	EA	91.6700	91.67		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		91.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV191591	FLEETRUNNER MICRO-V SERPENTINE DRIVE BELT	Edit		02/06/2024	03/25/2024	03/25/2024			79.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEETRUNNER MICRO-V SERPENTINE DRIVE BELT	1.0000	EA	79.4900	79.49		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		79.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV191622	12V LAWN MWR/CORE	Edit		02/06/2024	03/25/2024	03/25/2024			82.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V LAWN MWR/CORE	1.0000	EA	82.5900	82.59		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		82.59

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
32NV191699	ENGINE OIL FILTER (20)	Edit		02/06/2024	03/25/2024	03/25/2024			92.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER (20)	1.0000	EA	92.0000	92.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		92.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV191828	ENGINE OIL FILTER (12)	Edit		02/07/2024	03/25/2024	03/25/2024			55.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER (12)	1.0000	EA	55.2000	55.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		55.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV191853	ENGINE OIL FILTER, AIR FILTER	Edit		02/07/2024	03/25/2024	03/25/2024			101.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER, AIR FILTER	1.0000	EA	101.1800	101.18		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		101.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV191955	FUEL FILTER, CABIN AIR FILTER	Edit		02/07/2024	03/25/2024	03/25/2024			79.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER, CABIN AIR FILTER	1.0000	EA	79.2400	79.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		79.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV191964	RESEVOIR CAP	Edit		02/07/2024	03/25/2024	03/25/2024			12.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RESEVOIR CAP	1.0000	EA	12.4400	12.44		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		12.44

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32NV191974	FLEETRUNNER VICRO-V SERP BELT	Edit		02/07/2024	03/25/2024	03/25/2024			54.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEETRUNNER VICRO-V SERP BELT	1.0000	EA	54.3700	54.37		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		54.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV191997	ENGINE OIL FILTER (4)	Edit		02/07/2024	03/25/2024	03/25/2024			18.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER (4)	1.0000	EA	18.4000	18.40		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		18.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR020878	CREDIT - DRIVEALIGN AUTO BELT DRV TENSIONER	Edit		02/08/2024	03/25/2024	03/25/2024			(186.24)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - DRIVEALIGN AUTO BELT DRV TENSIONER	1.0000	EA	(186.2400)	(186.24)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(186.24)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV192031	AUTO BELT DRV TENSIONER, HD BELT DRIVE TENSIONER	Edit		02/08/2024	03/25/2024	03/25/2024			277.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUTO BELT DRV TENSIONER, HD BELT DRIVE TENSIONER	1.0000	EA	277.9100	277.91		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		277.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV192076	RED LED LIGHT	Edit		02/08/2024	03/25/2024	03/25/2024			6.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RED LED LIGHT	1.0000	EA	6.9900	6.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		6.99

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV192179	DBELT DRV IDLER/TENSIONR PULLEY	Edit		02/08/2024	03/25/2024	03/25/2024			51.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DBELT DRV IDLER/TENSIONR PULLEY	1.0000	EA	51.2000	51.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		51.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV192426	HD COOLANT RESEVOIR CAP	Edit		02/10/2024	03/25/2024	03/25/2024			8.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HD COOLANT RESEVOIR CAP	1.0000	EA	8.1000	8.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		8.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV192488	NON-CHLOR BRK (48)	Edit		02/12/2024	03/25/2024	03/25/2024			126.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NON-CHLOR BRK (48)	1.0000	EA	126.7200	126.72		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		126.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV192531	PERFECT VIEW (10)	Edit		02/12/2024	03/25/2024	03/25/2024			85.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PERFECT VIEW (10)	1.0000	EA	85.0000	85.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		85.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV192534	ENGINE OIL FILTER (4)	Edit		02/12/2024	03/25/2024	03/25/2024			19.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER (4)	1.0000	EA	19.4000	19.40		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		19.40

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
32NV192688	CERAMIC DISC BRAKE PADS, ROTOR	Edit		02/13/2024	03/25/2024	03/25/2024			111.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CERAMIC DISC BRAKE PADS, ROTOR	1.0000	EA	111.8700	111.87		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		111.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV192912	STEERING TIE ROD END (2), OIL SEAL	Edit		02/14/2024	03/25/2024	03/25/2024			159.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEERING TIE ROD END (2), OIL SEAL	1.0000	EA	159.9100	159.91		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		159.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV192924	12V HIGH PERF AUTO LINE (3)/CORE	Edit		02/14/2024	03/25/2024	03/25/2024			557.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V HIGH PERF AUTO LINE (3)/CORE	1.0000	EA	557.9100	557.91		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		557.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV193166	RUST & CORROSION PROTECT (4)	Edit		02/15/2024	03/25/2024	03/25/2024			47.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RUST & CORROSION PROTECT (4)	1.0000	EA	47.9600	47.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		47.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV193351	4/10 PRIDE II GREASE (10)	Edit		02/16/2024	03/25/2024	03/25/2024			98.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4/10 PRIDE II GREASE (10)	1.0000	EA	98.9000	98.90		

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
32NV193351	4/10 PRIDE II GREASE (10)	Edit		02/16/2024	03/25/2024	03/25/2024			98.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)						98.90
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV193417	BLUE WASHER FLUID (24)	Edit		02/16/2024	03/25/2024	03/25/2024			71.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLUE WASHER FLUID (24)	1.0000	EA	71.7600	71.76		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						71.76
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV193431	4GE-6FJX (4)	Edit		02/16/2024	03/25/2024	03/25/2024			46.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4GE-6FJX (4)	1.0000	EA	46.7200	46.72		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						46.72
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV193450	SUSPENSION BALL JOINT (2)	Edit		02/16/2024	03/25/2024	03/25/2024			97.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUSPENSION BALL JOINT (2)	1.0000	EA	97.6600	97.66		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						97.66
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV193452	SHOP SUPPLY- #12 RAZOR BLADES	Edit		02/16/2024	03/25/2024	03/25/2024			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY- #12 RAZOR BLADES	1.0000	EA	9.9900	9.99		
	G/L Account			Project			Amount
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						9.99
			Invoice Items	1			

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV193485	STD MINI LAMP (10)	Edit		02/16/2024	03/25/2024	03/25/2024			8.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STD MINI LAMP (10)	1.0000	EA	8.5000	8.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		8.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV193680	TIRE SUPPLY -MC COATED 1/4 OZ BOX (2)	Edit		02/19/2024	03/25/2024	03/25/2024			13.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE SUPPLY -MC COATED 1/4 OZ BOX (2)	1.0000	EA	13.4600	13.46		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		13.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV196587	7RV BLADE VEHICLE END PLASTIC; UNIVERSAL BRACKET	Edit		03/07/2024	03/25/2024	03/25/2024			21.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7RV BLADE VEHICLE END PLASTIC; UNIVERSAL BRACKET	1.0000	EA	21.5200	21.52		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		21.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV196592	ENGINE OIL FILTER; FUEL FILTER; AIR FILTER; 15W40 SUPRLN EXP X2	Edit		03/07/2024	03/25/2024	03/25/2024			211.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER; FUEL FILTER; AIR FILTER; 15W40 SUPRLN EXP X2	1.0000	EA	211.8700	211.87		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		122.89
520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)		88.98

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
32NV196695	ACCESSORY DELAY RELAY	Edit		03/07/2024	03/25/2024	03/25/2024			10.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCESSORY DELAY RELAY	1.0000	EA	10.0900	10.09		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		10.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV196902	12V HIGH PERF AUTO LINE; CORE/CORE EXCHANGED	Edit		03/08/2024	03/25/2024	03/25/2024			323.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V HIGH PERF AUTO LINE; CORE/CORE EXCHANGED	1.0000	EA	323.9400	323.94		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		323.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV196919	EXHAUST BACK PRESSURE SENSOR	Edit		03/08/2024	03/25/2024	03/25/2024			88.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXHAUST BACK PRESSURE SENSOR	1.0000	EA	88.2500	88.25		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		88.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR021443	CREDIT ON FILTERS RETURNED	Edit		03/11/2024	03/25/2024	03/25/2024			(78.62)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT ON FILTERS RETURNED	1.0000	EA	(78.6200)	(78.62)		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		(78.62)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV197096	FUEL FILTERS #444	Edit		03/11/2024	03/25/2024	03/25/2024			51.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTERS #444	1.0000	EA	51.9000	51.90		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		51.90

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV197150	12V HVY DTY COMM SERVICE; CORE	Edit		03/11/2024	03/25/2024	03/25/2024			355.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V HVY DTY COMM SERVICE; CORE	1.0000	EA	355.1000	355.10		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		355.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR021475	CORE - INVOICE # 32NV197150/1	Edit		03/12/2024	03/25/2024	03/25/2024			(72.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE - INVOICE # 32NV197150/1	1.0000	EA	(72.0000)	(72.00)		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		(72.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV197244	OIL	Edit		03/12/2024	03/25/2024	03/25/2024			128.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL	1.0000	EA	128.9900	128.99		

G/L Account	Project	Amount
010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)		128.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV197752	FILTER, SPARK PLUGS	Edit		03/14/2024	03/25/2024	03/25/2024			18.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER, SPARK PLUGS	1.0000	EA	18.7900	18.79		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		18.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV197861	CLR/MRK LAMP 2.5IN DIAMTER RED SEALED W/OPTIC LEENS	Edit		03/14/2024	03/25/2024	03/25/2024			2.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLR/MRK LAMP 2.5IN DIAMTER RED SEALED W/OPTIC LEENS	1.0000	EA	2.4500	2.45		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		2.45

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV197863	AIR FILTERS	Edit		03/14/2024	03/25/2024	03/25/2024			26.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTERS	1.0000	EA	26.0600	26.06		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		26.06

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals Invoices 49 $3,746.04

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
168027	SEAL GUARD EVIDENCE TAPE, COTTON TIP APPLICATORS, SWAB BOX, GUNS	Edit		03/11/2024	03/25/2024	03/25/2024			765.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAL GUARD EVIDENCE TAPE, COTTON TIP APPLICATORS, SWAB BOX, GUNS	1.0000	EA	765.3300	765.33		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		765.33

Invoice Items 1

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals Invoices 1 $765.33

Vendor **13217 - AUTO PLUS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001-522064	'15 CHEVY COLORADO SUSPENSION BALL	Edit		02/03/2024	03/25/2024	03/25/2024			79.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '15 CHEVY COLORADO SUSPENSION BALL	1.0000	EA	79.1600	79.16		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		79.16

Invoice Items 1

Vendor **13217 - AUTO PLUS** Totals Invoices 1 $79.16

Vendor **11698 - AXON ENTERPRISE, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INUS232563	AXON CONTRACTUAL OBILGATION	Edit		03/01/2024	03/25/2024	03/25/2024			430,702.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AXON CONTRACTUAL OBILGATION	1.0000	EA	430,702.5000	430,702.50		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		19,102.50

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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
INUS232563	AXON CONTRACTUAL OBILGATION	Edit		03/01/2024	03/25/2024	03/25/2024			430,702.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1100 1384 (General Fund-Police Department-Police Operations Leased Equipment & Machinery)						411,600.00

Invoice Items 1

Vendor **11698 - AXON ENTERPRISE, INC.** Totals Invoices 1 $430,702.50

Vendor **114 - BAUER BUILT INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210080669	TIRES (2) 315/80R225 BALANCE/MOUNT	Edit		02/01/2024	03/25/2024	03/25/2024			1,626.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES (2) 315/80R225 BALANCE/MOUNT	1.0000	EA	1,626.6500	1,626.65		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		1,626.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210080721	TIRES (8) & MOUNT/BALANCE (SNOW TRUCK)	Edit		02/06/2024	03/25/2024	03/25/2024			3,083.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES (8) & MOUNT/BALANCE (SNOW TRUCK)	1.0000	EA	3,083.2700	3,083.27		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		3,083.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210080904	TIRES - XSNOPLUS RETREAD (3)	Edit		02/16/2024	03/25/2024	03/25/2024			2,550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES - XSNOPLUS RETREAD (3)	1.0000	EA	2,550.0000	2,550.00		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		2,550.00

Invoice Items 1

Vendor **114 - BAUER BUILT INC.** Totals Invoices 3 $7,259.92

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
9503573296	FLAGED BLK BRG	Edit		02/14/2024	03/25/2024	03/25/2024			292.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLAGED BLK BRG	1.0000	EA	292.6200	292.62		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		292.62

Invoice Items 1

Vendor **8069 - BDI** Totals Invoices 1 $292.62

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213333792	AMISEAL CRS-2 (826.15 GAL)	Edit		03/08/2024	03/25/2024	03/25/2024			2,147.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2 (826.15 GAL)	1.0000	EA	2,147.9900	2,147.99		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		2,147.99

Invoice Items 1

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals Invoices 1 $2,147.99

Vendor **147 - BLACK HAWK COUNTY AUDITOR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001692	N. OSMANCEVIC ACADEMY REIMBUSEMENT TO PREVIOUS AGENCY	Edit		02/09/2024	03/25/2024	03/25/2024			2,433.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - N. OSMANCEVIC ACADEMY REIMBUSEMENT TO PREVIOUS AGENCY	1.0000	EA	2,433.6000	2,433.60		

G/L Account	Project	Amount
010-11-1100 1128 (General Fund-Police Department-Police Operations Retirement Pay)		2,433.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001693	T. FLAHERTY ACADEMY REIMBUSEMENT TO PREVIOUS AGENCY	Edit		02/09/2024	03/25/2024	03/25/2024			6,489.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - T. FLAHERTY ACADEMY REIMBUSEMENT TO PREVIOUS AGENCY	1.0000	EA	6,489.6000	6,489.60		

G/L Account	Project	Amount
010-11-1100 1128 (General Fund-Police Department-Police Operations Retirement Pay)		6,489.60

Invoice Items 1

Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals Invoices 2 $8,923.20

Vendor **22539 - ANDREW BRAUNER**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001686	LODGING MN SHADE TREE SHORT COURSE	Edit		03/14/2024	03/25/2024	03/25/2024			155.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LODGING MN SHADE TREE SHORT COURSE	1.0000	EA	155.0200	155.02		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		155.02

Invoice Items 1

Vendor **22539 - ANDREW BRAUNER** Totals Invoices 1 $155.02

Vendor **22109 - BRAXTON'S CONSTRUCTION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30151185	318 GABLE ST	Edit		03/18/2024	03/25/2024	03/25/2024	03/18/2024		8,730.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 318 GABLE ST	1.0000	EA	8,730.0000	8,730.00		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.1995 (BLOCK GRANT REHABILITATION CITY WIDE, YOST 318 GABLE STREET)	6,840.00
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)	450.00
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	1,440.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30520184	325 BELMONT	Edit		03/18/2024	03/25/2024	03/25/2024	03/18/2024		7,070.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 325 BELMONT	1.0000	EA	7,070.0000	7,070.00		

G/L Account	Project	Amount
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)	6,430.00
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	640.00

Invoice Items 1

Vendor **22109 - BRAXTON'S CONSTRUCTION LLC** Totals Invoices 2 $15,800.00

Vendor **22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CITY30124	SAFETY SHOE DOUG SMITH	Edit		03/01/2024	03/25/2024	03/25/2024			123.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE DOUG SMITH	1.0000	EA	123.2500	123.25		

G/L Account	Project	Amount
266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)		123.25

Invoice Items 1

Vendor **22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA** Totals Invoices 1 $123.25

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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 **240 - C & C WELDING INC**									
82841	FAB CHAIN HOOK PLATES FOR PLOW	Edit		02/27/2024	03/25/2024	03/25/2024			291.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FAB CHAIN HOOK PLATES FOR PLOW	1.0000	EA	291.9900	291.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		291.99

Invoice Items 1

82943	GATES GOLF REPAIR BENCHES	Edit		03/12/2024	03/25/2024	03/25/2024			103.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES GOLF REPAIR BENCHES	1.0000	EA	103.4900	103.49		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		103.49

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals Invoices 2 $395.48

Vendor **22715 - CALIX**									
7016798	Service Cloud: March	Edit		03/02/2024	03/25/2024	03/25/2024			585.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Service Cloud: March	1.0000	EA	585.0000	585.00		

G/L Account	Project	Amount
528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)		585.00

Invoice Items 1

7016799	Calix Cloud Solution/Support	Edit		03/02/2024	03/25/2024	03/25/2024			48.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Calix Cloud Solution/Support	1.0000	EA	48.0000	48.00		

G/L Account	Project	Amount
528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)		48.00

Invoice Items 1

7017101	Operations Cloud: March	Edit		03/05/2024	03/25/2024	03/25/2024			545.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Operations Cloud: March	1.0000	EA	545.0000	545.00		

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
7017101	Operations Cloud: March	Edit		03/05/2024	03/25/2024	03/25/2024			545.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)						545.00

Invoice Items 1

Vendor **22715 - CALIX** Totals Invoices 3 $1,178.00

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00504118	SHOP - STEEL DROPIN CARBON LIP 3/8 (50), DROPIN SETTING TOOL	Edit		01/31/2024	03/25/2024	03/25/2024			30.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP - STEEL DROPIN CARBON LIP 3/8 (50), DROPIN SETTING TOOL	1.0000	EA	30.7500	30.75		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		30.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00508639	SHOP SUPPLY-10" INDUSTRIAL BENCH GRINDER	Edit		02/19/2024	03/25/2024	03/25/2024			825.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY-10" INDUSTRIAL BENCH GRINDER	1.0000	EA	825.0000	825.00		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		825.00

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 2 $855.75

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W066110	URINAL SCREEN, TOWELS	Edit		03/11/2024	03/25/2024	03/25/2024			1,194.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - URINAL SCREEN, TOWELS	1.0000	EA	1,194.1200	1,194.12		

G/L Account	Project	Amount
010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)		1,194.12

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W066127	TOWELS	Edit		03/11/2024	03/25/2024	03/25/2024			543.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOWELS	1.0000	EA	543.4000	543.40		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	543.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W066187	TOILET PAPER	Edit		03/14/2024	03/25/2024	03/25/2024			282.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOILET PAPER	1.0000	EA	282.6600	282.66		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		282.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W066094A	Janitorial Supplies	Edit		03/25/2024	03/25/2024	03/25/2024			58.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Janitorial Supplies	1.0000	EA	58.2000	58.20		

G/L Account	Project	Amount
010-26-4208 1541 (General Fund-Cultural/Arts Commission-Youth Pavilion Janitorial Supplies)		58.20

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 4 $2,078.38

Vendor **4458 - CEDAR FALLS UTILITIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
030124	February: Wholesale Bandwidth Service	Edit		03/01/2024	03/25/2024	03/25/2024			3,880.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - February: Wholesale Bandwidth Service	1.0000	EA	3,880.0000	3,880.00		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		3,880.00

Invoice Items 1

Vendor **4458 - CEDAR FALLS UTILITIES** Totals Invoices 1 $3,880.00

Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
408571	Pre -employment physical; DOT Testing-A Guthart	Edit		03/06/2024	03/25/2024	03/25/2024			163.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Pre -employment physical; DOT Testing-A Guthart	1.0000	EA	163.0000	163.00		

G/L Account	Project	Amount
525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)		163.00

Invoice Items 1

Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals Invoices 1 $163.00

Vendor **8521 - CENTER POINT LARGE PRINT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2082512	ADULT PRINT	Edit		03/03/2024	03/25/2024	03/25/2024			119.84

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	119.8400	119.84		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		119.84

Invoice Items 1

Vendor **8521 - CENTER POINT LARGE PRINT** Totals Invoices 1 $119.84

Vendor **6946 - CERTIFIED POWER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40529284	CYLINDER REPAIR - JOHN DEERE 310SE	Edit		02/13/2024	03/25/2024	03/25/2024			1,401.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR - JOHN DEERE 310SE	1.0000	EA	1,401.6700	1,401.67		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,401.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40529285	CYLINDER REPAIR - PLOW	Edit		02/13/2024	03/25/2024	03/25/2024			76.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR - PLOW	1.0000	EA	76.3200	76.32		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		76.32

Invoice Items 1

Vendor **6946 - CERTIFIED POWER INC** Totals Invoices 2 $1,477.99

Vendor **290 - CLARK, BUTLER, WALSH & HAMANN**

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66000	Legal Services	Edit		03/18/2024	03/25/2024	03/25/2024			840.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Legal Services	1.0000	EA	840.0000	840.00		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		840.00

Invoice Items 1

Vendor **290 - CLARK, BUTLER, WALSH & HAMANN** Totals Invoices 1 $840.00

Vendor **21335 - CONFERENCE TECHNOLOGIES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ST231100308	COUNCIL CHAMBERS REPAIR OF AUDIO SYSTEM	Edit		02/16/2024	03/25/2024	03/25/2024	02/14/2024		1,625.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COUNCIL CHAMBERS REPAIR OF AUDIO SYSTEMS	1.0000	EA	1,625.0000	1,625.00		

G/L Account	Project	Amount
010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)		585.00
010-03-8150 1370 (General Fund-City Clerk & Finance-Public Access Studio Repair & Maintenance)		471.25
010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)		568.75

Invoice Items 1

Vendor **21335 - CONFERENCE TECHNOLOGIES, INC** Totals Invoices 1 $1,625.00

Vendor **11213 - COOLEY PUMPING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
188476	RT-DRAIN LINE CLEANING	Edit		03/15/2024	03/25/2024	03/25/2024			145.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-DRAIN LINE CLEANING	1.0000	EA	145.0000	145.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		145.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
187990	SERVICE- DOG PARK	Edit		03/21/2024	03/25/2024	03/25/2024			101.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE- DOG PARK	1.0000	EA	101.9900	101.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		101.99

Invoice Items 1

Vendor **11213 - COOLEY PUMPING LLC** Totals Invoices 2 $246.99

Vendor **22628 - COS SYSTEMS INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3630	October: COS Services	Edit		10/31/2023	03/25/2024	03/25/2024			550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - October: COS Services	1.0000	EA	550.0000	550.00		

G/L Account	Project	Amount
528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)		550.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3737	February: COS Services	Edit		02/29/2024	03/25/2024	03/25/2024			550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - February: COS Services	1.0000	EA	550.0000	550.00		

G/L Account	Project	Amount
528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)		550.00

Invoice Items 1

Vendor **22628 - COS SYSTEMS INC** Totals Invoices 2 $1,100.00

Vendor **9891 - D & D TIRE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85284	TIRE REPAIR (L FRONT)	Edit		02/06/2024	03/25/2024	03/25/2024			265.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR (L FRONT)	1.0000	EA	265.0000	265.00		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		265.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85285	TIRE REPAIR - R FRONT 25" O-RING	Edit		02/06/2024	03/25/2024	03/25/2024			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR - R FRONT 25" O-RING	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		165.00

Invoice Items 1

Vendor **9891 - D & D TIRE INC** Totals Invoices 2 $430.00

Vendor **414 - D & K PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73539IN	TURF PRODUCTS	Edit		10/30/2023	03/25/2024	03/25/2024			3,436.90

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	3,436.9000	3,436.90		

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
73539IN	TURF PRODUCTS	Edit		10/30/2023	03/25/2024	03/25/2024			3,436.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4110 1537 (General Fund-Leisure Services-Downtown Area Maintenance Horticultural & Landscaping Supplies)						3,436.90
			Invoice Items	1			

Vendor **414 - D & K PRODUCTS** Totals — Invoices 1 — $3,436.90

Vendor **5203 - D & N FENCE COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30304	REPLACE DAMAGED FENCE AT RIVERFRONT STADIUM	Edit		03/14/2024	03/25/2024	03/25/2024			4,158.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACE DAMAGED FENCE AT RIVERFRONT STADIUM	1.0000	EA	4,158.0000	4,158.00		

G/L Account	Project	Amount
322-37-4105 2168 (FYE2022 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)		4,158.00
Invoice Items	1	

Vendor **5203 - D & N FENCE COMPANY INC** Totals — Invoices 1 — $4,158.00

Vendor **388 - DELL MARKETING L.P.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10730012520	Monitor, Base, Laptop	Edit		02/09/2024	03/25/2024	03/25/2024			1,454.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Monitor, Base, Laptop	1.0000	EA	1,454.4600	1,454.46		

G/L Account	Project	Amount
528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)		1,454.46
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10730020866	24" Monitor	Edit		02/09/2024	03/25/2024	03/25/2024			179.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 24" Monitor	1.0000	EA	179.3900	179.39		

G/L Account	Project	Amount
528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)		179.39
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10736175664	DELL COMPUTERS/MONITORS	Edit		03/11/2024	03/25/2024	03/25/2024	03/11/2024		2,464.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 15.6" FHD ANTI-GLARE DISPLAY	1.0000	EA	72.2300	72.23		

G/L Account	Project	Amount
323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		72.23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10736175664	DELL COMPUTERS/MONITORS	Edit		03/11/2024	03/25/2024	03/25/2024	03/11/2024		2,464.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 16GB 2X8 GB DDR4 MEMORY	1.0000	EA	209.0800	209.08		
	G/L Account			Project			Amount
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)						209.08
	Conversion Item - 65W AC POWER ADAPTER	1.0000	EA	2.5300	2.53		
	G/L Account			Project			Amount
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)						2.53
	Conversion Item - DELL 24 MONITOR	2.0000	EA	179.3900	358.78		
	G/L Account			Project			Amount
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						358.78
	Conversion Item - DELL LATITUDE 3540 BTX	1.0000	EA	542.5400	542.54		
	G/L Account			Project			Amount
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						542.54
	Conversion Item - OPTIPLEX SFF 7010	2.0000	EA	639.5000	1,279.00		
	G/L Account			Project			Amount
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						1,279.00
			Invoice Items	6			

Vendor **388 - DELL MARKETING L.P.** Totals Invoices 3 $4,098.01

Vendor **3079 - DENNIS SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0001929741-001	HVAC - ART CENTER	Edit		03/07/2024	03/25/2024	03/25/2024	03/12/2024		23.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC - ART CENTER	1.0000	EA	23.7000	23.70		
	G/L Account			Project			Amount
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)						23.70
			Invoice Items	1			

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals Invoices 1 $23.70

Vendor **12290 - DIAMOND MOWERS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259884	MOWER BLADES	Edit		03/12/2024	03/25/2024	03/25/2024			414.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOWER BLADES	1.0000	EA	414.6600	414.66		
	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
259884	MOWER BLADES	Edit		03/12/2024	03/25/2024	03/25/2024			414.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						414.66
			Invoice Items	1			

Vendor **12290 - DIAMOND MOWERS, LLC** Totals — Invoices 1 — $414.66

Vendor **328 - DICKEY'S PRINTING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48239	New Employee: Uniform Allowance	Edit		03/07/2024	03/25/2024	03/25/2024			2,385.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - New Employee: Uniform Allowance	1.0000	EA	2,385.0000	2,385.00		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		2,385.00
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48243	LIVE TRAP AGREEMENT LOGO SET UP/ HOME QUARANTINE TRMT AT HOME	Edit		03/08/2024	03/25/2024	03/25/2024			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIVE TRAP AGREEMENT LOGO SET UP/ HOME QUARANTINE TRMT AT HOME	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
525-17-2400 1353 (Sanitation Fund-Traffic Operations-Animal Control Printing Services)		165.00
Invoice Items	1	

Vendor **328 - DICKEY'S PRINTING INC** Totals — Invoices 2 — $2,550.00

Vendor **5318 - DOMINO'S PIZZA INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15656	CONCESSIONS-YOUNG ARENA	Edit		03/08/2024	03/25/2024	03/25/2024			181.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	181.0000	181.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		181.00
Invoice Items	1	

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15657	CONCESSIONS-YOUNG ARENA	Edit		03/08/2024	03/25/2024	03/25/2024			157.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	157.0000	157.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		157.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15658	CONCESSIONS-YOUNG ARENA	Edit		03/09/2024	03/25/2024	03/25/2024			191.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	191.5000	191.50		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		191.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15659	CONCESSIONS-YOUNG ARENA	Edit		03/09/2024	03/25/2024	03/25/2024			191.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	191.5000	191.50		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		191.50

Invoice Items 1

Vendor **5318 - DOMINO'S PIZZA INC.** Totals Invoices 4 $721.00

Vendor **7367 - DON BOSCO HIGH SCHOOL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11950321	School Field Trip Bussing Reimbursement - 01/23/2024	Edit		03/25/2024	03/25/2024	03/25/2024			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - School Field Trip Bussing Reimbursement - 01/23/2024	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)	26GFT.GBUS (MUSEUM OF ART GIFTS/DONATIONS, GUERNSEY TRANSPORTATION FOR SCHOOL TOURS)	120.00

Invoice Items 1

Vendor **7367 - DON BOSCO HIGH SCHOOL** Totals Invoices 1 $120.00

Vendor **21539 - DUPACO CREDIT UNION**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032024	CHERRELLE DIXON-DOWN PAYMENT ASSISTANCE	Edit		03/20/2024	03/25/2024	03/25/2024			3,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHERRELLE DIXON-DOWN PAYMENT ASSISTANCE	1.0000	EA	3,500.0000	3,500.00		

G/L Account	Project	Amount
283-13-5455 1393 (Housing Programs-Housing Authority-Down Payment Assistance Contributions & Subsidies)		3,500.00

Invoice Items 1

Vendor **21539 - DUPACO CREDIT UNION** Totals Invoices 1 $3,500.00

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8483181-00	EXIT BATTERY/T-BAR BOX HANGER	Edit		02/15/2024	03/25/2024	03/25/2024			55.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXIT BATTERY/T-BAR BOX HANGER	1.0000	EA	55.0200	55.02		

G/L Account	Project	Amount
525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)		55.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8483818-00	Electrical Supplies	Edit		02/16/2024	03/25/2024	03/25/2024			29.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Electrical Supplies	1.0000	EA	29.1500	29.15		

G/L Account	Project	Amount
528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		29.15

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals Invoices 2 $84.17

Vendor **456 - ELLIOTT EQUIPMENT COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
177677	BODY CONTROLLER	Edit		02/13/2024	03/25/2024	03/25/2024			1,454.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BODY CONTROLLER	1.0000	EA	1,454.9700	1,454.97		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,454.97

Invoice Items 1

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177768	SERVICE ASSEMBLY GRIPPER HEAD/SHIPPING	Edit		02/13/2024	03/25/2024	03/25/2024			954.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE ASSEMBLY GRIPPER HEAD/SHIPPING	1.0000	EA	954.2300	954.23		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		954.23

Invoice Items 1

Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals Invoices 2 $2,409.20

Vendor **7178 - EMSLRC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45464	AMSL Course Cards x3	Edit		03/12/2024	03/25/2024	03/25/2024			45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMSL Course Cards x3	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		45.00

Invoice Items 1

Vendor **7178 - EMSLRC** Totals Invoices 1 $45.00

Vendor **22727 - EPLUS TECHNOLOGY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
V2821183	Professional Services - February	Edit		02/29/2024	03/25/2024	03/25/2024			32,971.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Professional Services - February	1.0000	EA	32,971.8000	32,971.80		

G/L Account	Project	Amount
528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		32,971.80

Invoice Items 1

Vendor **22727 - EPLUS TECHNOLOGY INC** Totals Invoices 1 $32,971.80

Vendor **22790 - JUSTIN ESTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12665547	IOWA DNR OPERATOR CERTIFICATION FEE	Edit		02/15/2024	03/25/2024	03/25/2024			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA DNR OPERATOR CERTIFICATION FEE	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)		60.00

Invoice Items 1

Vendor **22790 - JUSTIN ESTLING** Totals Invoices 1 $60.00

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Vendor **12909 - FARMERS STATE BANK**									
2024-00001696	February Credit Card Fees	Edit		03/25/2024	03/25/2024	03/25/2024			16,110.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item	1.0000	EA	1,611.9000	1,611.90		
	G/L Account			*Project*			*Amount*
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)						1,611.90
	Conversion Item	1.0000	EA	296.0500	296.05		
	G/L Account			*Project*			*Amount*
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)						296.05
	Conversion Item	1.0000	EA	41.2700	41.27		
	G/L Account			*Project*			*Amount*
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)						41.27
	Conversion Item	1.0000	EA	8,615.4300	8,615.43		
	G/L Account			*Project*			*Amount*
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			8,615.43
	Conversion Item	1.0000	EA	3,966.6000	3,966.60		
	G/L Account			*Project*			*Amount*
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)						3,966.60
	Conversion Item	1.0000	EA	526.3900	526.39		
	G/L Account			*Project*			*Amount*
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)						526.39
	Conversion Item	1.0000	EA	441.4800	441.48		
	G/L Account			*Project*			*Amount*
	010-26-4208 1504 (General Fund-Cultural/Arts Commission-Youth Pavilion Credit Card Fees)						441.48
	Conversion Item	1.0000	EA	84.4300	84.43		
	G/L Account			*Project*			*Amount*
	010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Credit Card Fees)						84.43
	Conversion Item	1.0000	EA	516.9100	516.91		
	G/L Account			*Project*			*Amount*
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)						516.91
	Conversion Item	1.0000	EA	9.6800	9.68		
	G/L Account			*Project*			*Amount*

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2024-00001696	February Credit Card Fees	Edit		03/25/2024	03/25/2024	03/25/2024			16,110.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)		9.68

Invoice Items 10

Vendor **12909 - FARMERS STATE BANK** Totals Invoices 1 $16,110.14

Vendor **484 - FARNSWORTH ELECTRONICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23253	E STOP SWITCH (4)	Edit		10/31/2023	03/25/2024	03/25/2024			185.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E STOP SWITCH (4)	1.0000	EA	185.1200	185.12		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		185.12

Invoice Items 1

Vendor **484 - FARNSWORTH ELECTRONICS** Totals Invoices 1 $185.12

Vendor **8444 - JASON FEAKER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001689	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		03/13/2024	03/25/2024	03/25/2024			8,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS	1.0000	EA	8,000.0000	8,000.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	8,000.00

Invoice Items 1

Vendor **8444 - JASON FEAKER** Totals Invoices 1 $8,000.00

Vendor **486 - FEDEX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-430-06808	SHIPPING CHARGES	Edit		03/06/2024	03/25/2024	03/25/2024			19.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING CHARGES	1.0000	EA	19.3100	19.31		

G/L Account	Project	Amount
010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)		19.31

Invoice Items 1

Vendor **486 - FEDEX** Totals Invoices 1 $19.31

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

Finance Committee Invoice Report 03/25/24

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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
9689604	TOILET V500AA - CENTRAL GARAGE	Edit		02/06/2024	03/25/2024	03/25/2024			31.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOILET V500AA - CENTRAL GARAGE	1.0000	EA	31.9900	31.99		

G/L Account	Project	Amount
010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)		31.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9781039	PLUMBING - LIBRARY	Edit		03/05/2024	03/25/2024	03/25/2024	03/15/2024		244.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - LIBRARY	1.0000	EA	244.6000	244.60		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		244.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9784847	PLUMBING - LIBRARY	Edit		03/06/2024	03/25/2024	03/25/2024	03/18/2024		21.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - LIBRARY	1.0000	EA	21.2700	21.27		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		21.27

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 3 $297.86

Vendor **6976 - FIRE SERVICE TRAINING BUREAU**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241633	CERTIFICATION TESTING, FO II - B.SHANNON	Edit		03/14/2024	03/25/2024	03/25/2024			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CERTIFICATION TESTING, FO II - B.SHANNON	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)		50.00

Invoice Items 1

Vendor **6976 - FIRE SERVICE TRAINING BUREAU** Totals Invoices 1 $50.00

Vendor **21575 - FITKIN POPCORN COMPANY, LLC**

Finance Committee Invoice Report 03/25/24

Invoice Due Date Range 03/25/24 - 03/25/24
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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
6609	CONCESSIONS-YOUNG ARENA	Edit		03/13/2024	03/25/2024	03/25/2024			96.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	96.0000	96.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		96.00

Invoice Items 1

Vendor **21575 - FITKIN POPCORN COMPANY, LLC** Totals Invoices 1 $96.00

Vendor **21330 - FM CONTROLS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5910	PAY ESTIMATE NO. 4, HVAC CONTROLS; CARES PROJECT	Edit		01/17/2024	03/25/2024	03/25/2024	03/18/2024		17,440.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAY ESTIMATE NO. 4, HVAC CONTROLS; CARES PROJECT	1.0000	EA	17,440.5700	17,440.57		

G/L Account	Project	Amount
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)	29AIP.0054 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM)	17,440.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5932	PAY ESTIMATE NO. 5, HVAC CONTROLS; CARES PROJECT	Edit		02/07/2024	03/25/2024	03/25/2024	03/18/2024		11,627.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAY ESTIMATE NO. 5, HVAC CONTROLS; CARES PROJECT	1.0000	EA	11,627.0500	11,627.05		

G/L Account	Project	Amount
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)	29AIP.0054 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM)	11,627.05

Invoice Items 1

Vendor **21330 - FM CONTROLS INC** Totals Invoices 2 $29,067.62

Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN001-1791473	FINAL ASSY AMPLIFIER (2), CABLE (4)	Edit		01/09/2024	03/25/2024	03/25/2024			1,230.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FINAL ASSY AMPLIFIER (2), CABLE (4)	1.0000	EA	1,230.6000	1,230.60		

G/L Account	Project	Amount
266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)		1,230.60

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN200-1047532	PW - PRECISE MRM LLC - DATA PLAN	Edit		02/28/2024	03/25/2024	03/25/2024			1,180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW - PRECISE MRM LLC - DATA PLAN	1.0000	EA	1,180.0000	1,180.00		

G/L Account	Project	Amount
525-15-5125 1375 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Automotive Equip Repair & Maintenance)		82.60
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		82.60
266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)		118.00
266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)		778.80
266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)		118.00

Invoice Items 1

Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC** Totals Invoices 2 $2,410.60

Vendor **22739 - FUSE TECHNIC LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FT20240301006	Professional Services - March	Edit		03/01/2024	03/25/2024	03/25/2024			4,200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Professional Services - March	1.0000	EA	4,200.0000	4,200.00		

G/L Account	Project	Amount
528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		4,200.00

Invoice Items 1

Vendor **22739 - FUSE TECHNIC LLC** Totals Invoices 1 $4,200.00

Vendor **515 - GALE/CENGAGE LEARNING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83830001	ADULT PRINT	Edit		02/07/2024	03/25/2024	03/25/2024			59.98

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	59.9800	59.98		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		59.98

Invoice Items 1

Vendor **515 - GALE/CENGAGE LEARNING** Totals Invoices 1 $59.98

Vendor **2206 - GALLS LLC**

Finance Committee Invoice Report 03/25/24

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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
027263721	MENS TRU-SPEC 24-7 TEFLON COATED P/C (21)	Edit		03/04/2024	03/25/2024	03/25/2024			1,234.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MENS TRU-SPEC 24-7 TEFLON COATED P/C (21)	1.0000	EA	1,234.5900	1,234.59		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		1,234.59

Invoice Items 1

Vendor **2206 - GALLS LLC** Totals Invoices 1 $1,234.59

Vendor **538 - GIERKE-ROBINSON COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3137546-000	2.5" WASHER (5)/FREIGHT	Edit		03/07/2024	03/25/2024	03/25/2024			35.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2.5" WASHER (5)/FREIGHT	1.0000	EA	35.8000	35.80		

G/L Account	Project	Amount
521-19-5500 1555 (Storm Water Fund-Street Department-Street Cleaning Minor Equipment & Supplies)		35.80

Invoice Items 1

Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals Invoices 1 $35.80

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066616	TIRES GY 11R22.5 (4), STEMS, ETC.	Edit		02/01/2024	03/25/2024	03/25/2024			1,771.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES GY 11R22.5 (4), STEMS, ETC.	1.0000	EA	1,771.7500	1,771.75		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		1,771.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066624	TIRES GY-265/70R16 WORKHORSE	Edit		02/07/2024	03/25/2024	03/25/2024			558.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES GY-265/70R16 WORKHORSE	1.0000	EA	558.5600	558.56		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		558.56

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066631	TIRES GY 315/80R22	Edit		02/09/2024	03/25/2024	03/25/2024			996.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES GY 315/80R22	1.0000	EA	996.0300	996.03		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		996.03

Invoice Items 1

119-1066637	TIRES - GY 11R22.5 (6)	Edit		02/09/2024	03/25/2024	03/25/2024			1,677.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES - GY 11R22.5 (6)	1.0000	EA	1,677.5000	1,677.50		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		1,677.50

Invoice Items 1

119-1066638	TIRES - GY 11R22.5 (6)	Edit		02/12/2024	03/25/2024	03/25/2024			1,950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES - GY 11R22.5 (6)	1.0000	EA	1,950.0000	1,950.00		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		1,950.00

Invoice Items 1

119-1066655	TIRE - GY 11R22.5 (2)	Edit		02/16/2024	03/25/2024	03/25/2024			537.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE - GY 11R22.5 (2)	1.0000	EA	537.5000	537.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		537.50

Invoice Items 1

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals Invoices 6 $7,491.34

Vendor **21924 - GORDON FLESCH COMPANY**

IN14602731	PRINTER/COPIER FEBRUARY 2024	Edit		03/12/2024	03/25/2024	03/25/2024			130.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTER/COPIER FEBRUARY 2024	1.0000	EA	130.8500	130.85		

G/L Account	Project	Amount
520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)		130.85

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	**21924 - GORDON FLESCH COMPANY** Totals			Invoices	1		$130.85
Vendor **553 - GRAINGER**									
9013959433	SHOP SUPPLY-EXTENSION CORD (2)	Edit		02/08/2024	03/25/2024	03/25/2024			127.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SHOP SUPPLY-EXTENSION CORD (2)	1.0000	EA	127.2600	127.26		

G/L Account	*Project*	*Amount*
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		127.26

Invoice Items 1

9022477146	POLICE - ROCKER SWITCH (4)	Edit		02/16/2024	03/25/2024	03/25/2024			13.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - POLICE - ROCKER SWITCH (4)	1.0000	EA	13.0400	13.04		

G/L Account	*Project*	*Amount*
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		13.04

Invoice Items 1

9022477153	SHOP SUPPLY-BANDIT BAND BLUE TOTE	Edit		02/16/2024	03/25/2024	03/25/2024			191.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SHOP SUPPLY-BANDIT BAND BLUE TOTE	1.0000	EA	191.1200	191.12		

G/L Account	*Project*	*Amount*
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		191.12

Invoice Items 1

9049820609	REAR VIEW CAMERA SYSTEM	Edit		03/12/2024	03/25/2024	03/25/2024			340.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REAR VIEW CAMERA SYSTEM	1.0000	EA	340.8600	340.86		

G/L Account	*Project*	*Amount*
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		340.86

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9054518346	VAN STONE FLANGE; FULL FACE GASKET	Edit		03/15/2024	03/25/2024	03/25/2024			212.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VAN STONE FLANGE; FULL FACE GASKET	1.0000	EA	212.4800	212.48		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		212.48

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 5 $884.76

Vendor **563 - GROSSE STEEL COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70421	HARDWARE	Edit		02/20/2024	03/25/2024	03/25/2024			238.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE	1.0000	EA	238.0000	238.00		

G/L Account	Project	Amount
525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)		238.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70483	HOLLOW METAL/FRONT LOBBY	Edit		02/20/2024	03/25/2024	03/25/2024			1,091.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOLLOW METAL/FRONT LOBBY	1.0000	EA	1,091.0000	1,091.00		

G/L Account	Project	Amount
525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)		1,091.00

Invoice Items 1

Vendor **563 - GROSSE STEEL COMPANY INC** Totals Invoices 2 $1,329.00

Vendor **22232 - HIMMEL TOOL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8311	FLX HD SPLT BM TRQ WRENCH	Edit		01/17/2024	03/25/2024	03/25/2024			220.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLX HD SPLT BM TRQ WRENCH	1.0000	EA	220.9500	220.95		

G/L Account	Project	Amount
010-18-7950 1535 (General Fund-Central Garage-Central Garage Hardware Items)		220.95

Invoice Items 1

Vendor **22232 - HIMMEL TOOL LLC** Totals Invoices 1 $220.95

Vendor **11388 - HOWIES HOCKEY TAPE**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV000216050	TAPE, MOUTH GUARDS, WAX	Edit		01/15/2024	03/25/2024	03/25/2024			492.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TAPE, MOUTH GUARDS, WAX	1.0000	EA	492.2800	492.28		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		492.28

Invoice Items 1

Vendor **11388 - HOWIES HOCKEY TAPE** Totals Invoices 1 $492.28

Vendor **12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE**

M24-C691191	ANNUAL 2024 IAPE MEMBERSHIP FOR M. BOESEN	Edit		03/12/2024	03/25/2024	03/25/2024			65.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL 2024 IAPE MEMBERSHIP FOR M. BOESEN	1.0000	EA	65.0000	65.00		

G/L Account	Project	Amount
010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)		65.00

Invoice Items 1

Vendor **12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE** Totals Invoices 1 $65.00

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

04P80440	ELBOW RUBBER SILICONE, FUEL FILTER, OIL FILTER, LUBE FILTER	Edit		01/30/2024	03/25/2024	03/25/2024			241.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELBOW RUBBER SILICONE, FUEL FILTER, OIL FILTER, LUBE FILTER	1.0000	EA	241.1900	241.19		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		241.19

Invoice Items 1

04P80432	U BOLT AIR TANK (2), TANK-AIR STL	Edit		01/31/2024	03/25/2024	03/25/2024			737.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - U BOLT AIR TANK (2), TANK-AIR STL	1.0000	EA	737.9700	737.97		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		737.97

Invoice Items 1

Finance Committee Invoice Report 03/25/24

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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
04P80617	REGULATOR WINDOW ELEC CABLE	Edit		02/01/2024	03/25/2024	03/25/2024			427.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REGULATOR WINDOW ELEC CABLE	1.0000	EA	427.9900	427.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		427.99

Invoice Items 1

04P80730	FUEL FILTER (3), OIL FILTERS (2)	Edit		02/06/2024	03/25/2024	03/25/2024			82.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER (3), OIL FILTERS (2)	1.0000	EA	82.0000	82.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		82.00

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 4 $1,489.15

Vendor **7230 - INTERSTATE POWER SYSTEMS**

C027000621:01	WELLER RETRAIN TRANSMISSION/CORE DEPOSIT	Edit		02/13/2024	03/25/2024	03/25/2024			20,190.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WELLER RETRAIN/CORE DEPOSIT	1.0000	EA	20,190.8500	20,190.85		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		20,190.85

Invoice Items 1

C027000629:01	TRANSYND 668 55 GAL DRUM (110)	Edit		02/15/2024	03/25/2024	03/25/2024			3,592.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSYND 668 55 GAL DRUM (110)	1.0000	EA	3,592.6000	3,592.60		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		3,592.60

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C027000634:01	CREDIT-CORE DEPOSIT TRANSMISSION	Edit		02/19/2024	03/25/2024	03/25/2024			(9,789.54)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT-CORE DEPOSIT TRANSMISSION	1.0000	EA	(9,789.5400)	(9,789.54)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(9,789.54)

Invoice Items 1

Vendor **7230 - INTERSTATE POWER SYSTEMS** Totals Invoices 3 $13,993.91

Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
192637	BOILER INSPECTIONS-GATES GOLF	Edit		03/04/2024	03/25/2024	03/25/2024			80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOILER INSPECTIONS-GATES GOLF	1.0000	EA	80.0000	80.00		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		80.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
192655	BOILER INSPECTION	Edit		03/04/2024	03/25/2024	03/25/2024			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOILER INSPECTION	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	240.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
192753	BOILER INSPECT-ADMIN BLDG B1; B2; B3 & DIGESTER PLNT B2; BL1; 3	Edit		03/11/2024	03/25/2024	03/25/2024			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOILER INSPECT-ADMIN BLDG B1; B2; B3 & DIGESTER PLNT B2; BL1; 3	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		240.00

Invoice Items 1

Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS** Totals Invoices 3 $560.00

Vendor **6503 - IOWA DEPARTMENT OF PUBLIC HEALTH-EMS**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032024	Payment for Personnel Recertification for 2026	Edit		03/18/2024	03/25/2024	03/25/2024			740.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Payment for Personnel Recertification for 2026	1.0000	EA	740.0000	740.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		740.00

Invoice Items 1

Vendor **6503 - IOWA DEPARTMENT OF PUBLIC HEALTH-EMS** Totals Invoices 1 $740.00

Vendor **10593 - IOWA DIVISION OF LABOR SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
192692	BOILER INSP - VET MEM HALL; CARNEGIE; LIBRARY	Edit		03/04/2024	03/25/2024	03/25/2024	03/13/2024		240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOILER INSP - VET MEM HALL; CARNEGIE; LIBRARY	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)		40.00
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		200.00

Invoice Items 1

Vendor **10593 - IOWA DIVISION OF LABOR SERVICE** Totals Invoices 1 $240.00

Vendor **2683 - IOWA HEARTLAND HABITAT FOR HUMANITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1037	318 GABLE ST	Edit		03/18/2024	03/25/2024	03/25/2024	03/18/2024		6,722.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 318 GABLE sST	1.0000	EA	6,722.4800	6,722.48		

G/L Account	Project	Amount
224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)	32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS)	6,722.48

Invoice Items 1

Vendor **2683 - IOWA HEARTLAND HABITAT FOR HUMANITY** Totals Invoices 1 $6,722.48

Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26659	EDA GRANT ADMINISTRATION	Edit		02/29/2024	03/25/2024	03/25/2024			1,367.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EDA GRANT ADMINISTRATION	1.0000	EA	1,367.2600	1,367.26		

G/L Account	Project	Amount
290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)	01ARPA.EDAFIBER (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, EDA FIBER GRANT)	1,367.26

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 **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS** Totals					Invoices	1		$1,367.26
Vendor **22706 - ITG COMMUNICATIONS LLC**									
FTH113023LCP074A	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		01/24/2024	03/25/2024	03/25/2024			114,914.71
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT	1.0000	EA	114,914.7100	114,914.71				
	G/L Account				*Project*			*Amount*	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							114,914.71	
				Invoice Items	1				
FTH113023LCP081A	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		01/24/2024	03/25/2024	03/25/2024			61,723.16
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT	1.0000	EA	61,723.1600	61,723.16				
	G/L Account				*Project*			*Amount*	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							61,723.16	
				Invoice Items	1				
FTH112923LCP081	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		02/05/2024	03/25/2024	03/25/2024			513.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT	1.0000	EA	513.0000	513.00				
	G/L Account				*Project*			*Amount*	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							513.00	
				Invoice Items	1				
FTH113023LCP080	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		02/08/2024	03/25/2024	03/25/2024			304,453.96
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT	1.0000	EA	304,453.9600	304,453.96				
	G/L Account				*Project*			*Amount*	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							304,453.96	
				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
FTH113023LCP031A	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		02/13/2024	03/25/2024	03/25/2024			49,820.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT	1.0000	EA	49,820.7600	49,820.76		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		49,820.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB113023LCPBB	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		02/29/2024	03/25/2024	03/25/2024			10,313.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT	1.0000	EA	10,313.0100	10,313.01		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	10,313.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH113023LCP079A	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		02/29/2024	03/25/2024	03/25/2024			93,221.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT	1.0000	EA	93,221.7000	93,221.70		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		93,221.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SHRD11302023A	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		02/29/2024	03/25/2024	03/25/2024			19,966.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT	1.0000	EA	19,966.8200	19,966.82		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		9,983.41
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	9,983.41

Invoice Items 1

Vendor **22706 - ITG COMMUNICATIONS LLC** Totals Invoices 8 $654,927.12

Vendor **748 - JOHNSTONE SUPPLY**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1144714	HVAC - ART CENTER	Edit		03/14/2024	03/25/2024	03/25/2024	03/15/2024		186.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC - ART CENTER	1.0000	EA	186.7200	186.72		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		186.72

Invoice Items 1

Vendor **748 - JOHNSTONE SUPPLY** Totals Invoices 1 $186.72

Vendor **8690 - JONES, RUDY/ PETTY CASH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2572	KIRKWOOD/LEAD TESTING/LIRA AND 40 HR CONTRACTOR	Edit		03/18/2024	03/25/2024	03/25/2024	03/18/2024		130.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KIRKWOOD/LEAD TESTING/LIRA AND 40 HR CONTRACTOR	1.0000	EA	130.0000	130.00		

G/L Account	Project	Amount
224-32-5850 1391 (Community Develop Block Grant-Community Development-Block Grant Administration Dues & Memberships)	BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)	130.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2573	RECORDERS OFFICE/DEERFIELD	Edit		03/18/2024	03/25/2024	03/25/2024	03/18/2024		32.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECORDERS OFFICE/DEERFIELD	1.0000	EA	32.0000	32.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1537 (BLOCK GRANT EMERGENCY REPAIRS, DEERFIELD 732 GREENBRIER RD)	32.00

Invoice Items 1

Vendor **8690 - JONES, RUDY/ PETTY CASH** Totals Invoices 2 $162.00

Vendor **9948 - JORSON & CARLSON CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0720247	BLADES SHARPENED	Edit		03/11/2024	03/25/2024	03/25/2024			77.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLADES SHARPENED	1.0000	EA	77.4400	77.44		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		77.44

Invoice Items 1

Vendor **9948 - JORSON & CARLSON CO INC** Totals Invoices 1 $77.44

Vendor **788 - K & S WHEEL ALIGNMENT 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
INV042870	FRONT/REAR SUSPENSION ALIGNMENT '07 IMPALA	Edit		02/05/2024	03/25/2024	03/25/2024			104.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRONT/REAR SUSPENSION ALIGNMENT '07 IMPALA	1.0000	EA	104.9500	104.95		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		104.95

Invoice Items 1

Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals Invoices 1 $104.95

Vendor **21366 - KARL EMERGENCY VEHICLES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10405	124692--GMPASS (3)	Edit		01/04/2024	03/25/2024	03/25/2024			126.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 124692--GMPASS (3)	1.0000	EA	126.4500	126.45		

G/L Account	Project	Amount
010-18-7950 1569 (General Fund-Central Garage-Central Garage Vehicle Replacement Parts)		126.45

Invoice Items 1

Vendor **21366 - KARL EMERGENCY VEHICLES** Totals Invoices 1 $126.45

Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA091577	BMP ABSRBR BOLT, GM/FORD NUT	Edit		02/08/2024	03/25/2024	03/25/2024			26.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BMP ABSRBR BOLT, GM/FORD NUT	1.0000	EA	26.7300	26.73		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		26.73

Invoice Items 1

Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES** Totals Invoices 1 $26.73

Vendor **5068 - KIRKWOOD COMMUNITY COLLEGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7743	Paramedic School - Nathan Hinders 01.16.24 - 05.08.24	Edit		03/15/2024	03/25/2024	03/25/2024			2,800.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Paramedic School - Nathan Hinders 01.16.24 - 05.08.24	1.0000	EA	2,800.0000	2,800.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		2,800.00

Invoice Items 1

Vendor **5068 - KIRKWOOD COMMUNITY COLLEGE** Totals Invoices 1 $2,800.00

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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 **774 - KLENSKE, LISA**									
2024-00001687	Reimbursement for the purchase of an exhibit part	Edit		03/25/2024	03/25/2024	03/25/2024			46.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Reimbursement for the purchase of an exhibit part	1.0000	EA	46.2700	46.27		

G/L Account	*Project*	*Amount*
010-26-4208 1350 (General Fund-Cultural/Arts Commission-Youth Pavilion Exhibition Expenses)		46.27

Invoice Items 1

Vendor **774 - KLENSKE, LISA** Totals Invoices 1 $46.27

Vendor **20276 - KLOCKE'S EMERGENCY VEHICLES, LLC**

027966	5/8" BOOSTER PUMP/FREIGHT	Edit		10/12/2023	03/25/2024	03/25/2024			251.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 5/8" BOOSTER PUMP/FREIGHT	1.0000	EA	251.7800	251.78		

G/L Account	*Project*	*Amount*
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		251.78

Invoice Items 1

029194	REPAIR GEN3 SCREEN	Edit		02/27/2024	03/25/2024	03/25/2024			231.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REPAIR GEN3 SCREEN	1.0000	EA	231.3400	231.34		

G/L Account	*Project*	*Amount*
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		231.34

Invoice Items 1

Vendor **20276 - KLOCKE'S EMERGENCY VEHICLES, LLC** Totals Invoices 2 $483.12

Vendor **22608 - TANNER KROEZE**

2024-00001685	MILEAGE/GAS MNSHADE TREE SHORT COURSE	Edit		03/14/2024	03/25/2024	03/25/2024			50.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MILEAGE/GAS MNSHADE TREE SHORT COURSE	1.0000	EA	50.5400	50.54		

G/L Account	*Project*	*Amount*
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		50.54

Invoice Items 1

Vendor **22608 - TANNER KROEZE** Totals Invoices 1 $50.54

Vendor **13321 - KUSSMAUL ELECTRONICS CO., INC.**

Finance Committee Invoice Report 03/25/24

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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
0000244648	12V AUTO CHARGE/SHIPPING	Edit		02/05/2024	03/25/2024	03/25/2024			1,216.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V AUTO CHARGE/SHIPPING	1.0000	EA	1,216.0000	1,216.00		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		1,216.00

Invoice Items 1

Vendor **13321 - KUSSMAUL ELECTRONICS CO., INC.** Totals Invoices 1 $1,216.00

Vendor **22793 - ERIC LAGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PE: Dec/Jan	Personal Expense: Battery Backup , Keyboard/Cover Ipad	Edit		03/18/2024	03/25/2024	03/25/2024			431.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Personal Expense: Battery Backup , Keyboard/Cover Ipad	1.0000	EA	431.1800	431.18		

G/L Account	Project	Amount
528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)		169.05
528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		262.13

Invoice Items 1

Vendor **22793 - ERIC LAGE** Totals Invoices 1 $431.18

Vendor **814 - LAWSON PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311284292	HEX CAP SCREW (10), THICK HEX NUT (10)	Edit		02/08/2024	03/25/2024	03/25/2024			105.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEX CAP SCREW (10), THICK HEX NUT (10)	1.0000	EA	105.9000	105.90		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		105.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311284293	MISC. DRILL BITS, FASTENERS/CONNECTORS, TUBES, FITTINGS	Edit		02/08/2024	03/25/2024	03/25/2024			2,142.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. DRILL BITS, FASTENERS/CONNECTORS, TUBES, FITTINGS	1.0000	EA	2,142.0900	2,142.09		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,142.09

Invoice Items 1

Finance Committee Invoice Report 03/25/24

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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
9311288260	LUBE FTGS (101)	Edit		02/09/2024	03/25/2024	03/25/2024			79.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LUBE FTGS (101)	1.0000	EA	79.7200	79.72		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		79.72

Invoice Items 1

9311306611	FML JIC SWV MEGACRIMP FITTING (20)	Edit		02/16/2024	03/25/2024	03/25/2024			140.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FML JIC SWV MEGACRIMP FITTING (20)	1.0000	EA	140.2000	140.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		140.20

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals Invoices 4 $2,467.91

Vendor **20645 - LEAF CAPITAL FUNDING LLC**

16202704	RICOH COPIER/PRINTER CONTRACT IN BUSINESS OFFICE	Edit		03/11/2024	03/25/2024	03/25/2024			45.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RICOH COPIER/PRINTER CONTRACT IN BUSINESS OFFICE	1.0000	EA	45.4700	45.47		

G/L Account	Project	Amount
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		45.47

Invoice Items 1

Vendor **20645 - LEAF CAPITAL FUNDING LLC** Totals Invoices 1 $45.47

Vendor **8889 - LOCKSPERTS INC**

7290	DOOR CLOSER/FRONT LOBBY	Edit		03/08/2024	03/25/2024	03/25/2024			275.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOOR CLOSER/FRONT LOBBY	1.0000	EA	275.0000	275.00		

G/L Account	Project	Amount
525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)		275.00

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
7383	RT-KEY	Edit		03/15/2024	03/25/2024	03/25/2024			2.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-KEY	1.0000	EA	2.5700	2.57		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		2.57

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 2 $277.57

Vendor **12254 - LUTHER COLLEGE LIBRARY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
152	LOST ILL BOOKS	Edit		02/12/2024	03/25/2024	03/25/2024			45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOST ILL BOOKS	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		45.00

Invoice Items 1

Vendor **12254 - LUTHER COLLEGE LIBRARY** Totals Invoices 1 $45.00

Vendor **2922 - MACQUEEN EQUIPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P22215	BEARING (8)/SHIPPING	Edit		02/08/2024	03/25/2024	03/25/2024			479.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BEARING (8)/SHIPPING	1.0000	EA	479.4300	479.43		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		479.43

Invoice Items 1

Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals Invoices 1 $479.43

Vendor **22117 - MANSFIELD OIL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25099970	CONV 87 E10 (8,000 GAL)	Edit		02/21/2024	03/25/2024	03/25/2024			18,267.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONV 87 E10 (8,000 GAL)	1.0000	EA	18,267.9100	18,267.91		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		18,267.91

Invoice Items 1

Finance Committee Invoice Report 03/25/24

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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
25111115	DYED ULS2 (5,253)/DYED ULS1 (2,250)	Edit		02/26/2024	03/25/2024	03/25/2024			21,486.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DYED ULS2 (5,253)/DYED ULS1 (2,250)	1.0000	EA	21,486.4200	21,486.42		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		21,486.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25112329	DYED ULS2 (5,252), DYED ULS1 (2,250 GAL)	Edit		02/27/2024	03/25/2024	03/25/2024			19,516.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DYED ULS2 (5,252), DYED ULS1 (2,250 GAL)	1.0000	EA	19,516.7000	19,516.70		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		19,516.70

Invoice Items 1

Vendor **22117 - MANSFIELD OIL COMPANY** Totals Invoices 3 $59,271.03

Vendor **10040 - MARSDEN CENTRAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544588	FEB24 PW JANITORIAL SERVICES	Edit		02/06/2024	03/25/2024	03/25/2024			2,452.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CENTRAL GARAGE JANITORIAL SERVICES	1.0000	EA	2,452.1500	2,452.15		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		245.22
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)		1,593.90
266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)		367.82
010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)		245.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549004	MAR24 PW JANITORIAL SERVICES	Edit		03/04/2024	03/25/2024	03/25/2024			2,452.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CENTRAL GARAGE JANITORIAL SERVICES	1.0000	EA	2,452.1500	2,452.15		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		245.22

Finance Committee Invoice Report 03/25/24

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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
549004	MAR24 PW JANITORIAL SERVICES	Edit		03/04/2024	03/25/2024	03/25/2024			2,452.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)						367.82
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)						1,593.90
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)						245.21

Invoice Items 1

Vendor **10040 - MARSDEN CENTRAL LLC** Totals Invoices 2 $4,904.30

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1427254	CONCESSIONS-YOUNG ARENA	Edit		03/09/2024	03/25/2024	03/25/2024			92.46

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	92.4600	92.46		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		92.46

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 1 $92.46

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22024427	PEST CONTROL, MAR '24	Edit		03/15/2024	03/25/2024	03/25/2024			110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL, MAR '24	1.0000	EA	110.0000	110.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		110.00

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals Invoices 1 $110.00

Vendor **8147 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
030724	RT-CABLE AND WIFI	Edit		03/07/2024	03/25/2024	03/25/2024			5,938.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-CABLE AND WIFI	1.0000	EA	5,938.6500	5,938.65		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		5,938.65

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals Invoices 1 $5,938.65

Vendor **885 - MENARDS**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34095	PLYMETAL TEKS, CONST SCREW T25, 2X4 10' STUD	Edit		02/06/2024	03/25/2024	03/25/2024			78.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLYMETAL TEKS, CONST SCREW T25, 2X4 10' STUD	1.0000	EA	78.5500	78.55		

G/L Account	Project	Amount
525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)		78.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34221	SHOP SUPPLIES-PALLET JACK, PUSH BROOM	Edit		02/08/2024	03/25/2024	03/25/2024			378.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLIES-PALLET JACK, PUSH BROOM	1.0000	EA	378.7800	378.78		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		378.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34229	CLASSIC POST COMBO	Edit		02/08/2024	03/25/2024	03/25/2024			60.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLASSIC POST COMBO	1.0000	EA	60.9900	60.99		

G/L Account	Project	Amount
266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal Lumber/Wood & Insulation)		60.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34245	16" MF HD COMBO SQUARE	Edit		02/08/2024	03/25/2024	03/25/2024			14.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 16" MF HD COMBO SQUARE	1.0000	EA	14.9800	14.98		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		14.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34550	STEEL FRAMING SQUA, 3 PACK KNIFE SET, UTILE MODULAR	Edit		02/14/2024	03/25/2024	03/25/2024			366.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEEL FRAMING SQUA, 3 PACK KNIFE SET, UTILE MODULAR	1.0000	EA	366.3100	366.31		

G/L Account	Project	Amount
525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)		366.31

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34602	ALL PURPOSE PAIL, 10X4 GREEN TEXT FLOAT, DRYWALL SPONGE	Edit		02/15/2024	03/25/2024	03/25/2024			39.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALL PURPOSE PAIL, 10X4 GREEN TEXT FLOAT, DRYWALL SPONGE	1.0000	EA	39.7500	39.75		

G/L Account	Project	Amount
525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)		39.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34812	3MIL 10'X25' POLY CLEAR	Edit		02/19/2024	03/25/2024	03/25/2024			19.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3MIL 10'X25' POLY CLEAR	1.0000	EA	19.9800	19.98		

G/L Account	Project	Amount
525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)		19.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34924	5X CORNER SANDING SPONGE, 5X SMALL AREA 2 PK 120G	Edit		02/21/2024	03/25/2024	03/25/2024			17.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5X CORNER SANDING SPONGE, 5X SMALL AREA 2 PK 120G	1.0000	EA	17.9500	17.95		

G/L Account	Project	Amount
525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)		17.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35142	GLUE, EXT SCREW, SILCON, LOCTITE, GE PAINTERS PRO	Edit		02/26/2024	03/25/2024	03/25/2024			42.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLUE, EXT SCREW, SILCON, LOCTITE, GE PAINTERS PRO	1.0000	EA	42.4100	42.41		

G/L Account	Project	Amount
525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)		42.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35160-	PAINT	Edit		02/26/2024	03/25/2024	03/25/2024			101.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT	1.0000	EA	101.9600	101.96		

G/L Account	Project	Amount
525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)		101.96

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
35165	1-1/4" EXT SCREW T25	Edit		02/26/2024	03/25/2024	03/25/2024			10.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1-1/4" EXT SCREW T25	1.0000	EA	10.9800	10.98		

G/L Account	Project	Amount
525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)		10.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35195	FOAM PAINT BRUSH, FOAM ROLLER, BLACK ROLLER EDGER TRAY	Edit		02/27/2024	03/25/2024	03/25/2024			17.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FOAM PAINT BRUSH, FOAM ROLLER, BLACK ROLLER EDGER TRAY	1.0000	EA	17.3300	17.33		

G/L Account	Project	Amount
525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)		17.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35203	ADAPTER, CLEANOUT PLUG, GLASS SCRAPER, COMPRESSION CAP	Edit		02/27/2024	03/25/2024	03/25/2024			13.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADAPTER, CLEANOUT PLUG, GLASS SCRAPER, COMPRESSION CAP	1.0000	EA	13.6600	13.66		

G/L Account	Project	Amount
525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)		13.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35380	GE PAINTERS PRO	Edit		03/01/2024	03/25/2024	03/25/2024			2.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GE PAINTERS PRO	1.0000	EA	2.9800	2.98		

G/L Account	Project	Amount
525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)		2.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35573	EXPANDABLE FOAM	Edit		03/05/2024	03/25/2024	03/25/2024			16.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXPANDABLE FOAM	1.0000	EA	16.9700	16.97		

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
35573	EXPANDABLE FOAM	Edit		03/05/2024	03/25/2024	03/25/2024			16.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		16.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35617	PVC CLEAN OUT PLUG, 2" PVC CAP, 2" PVC FEMALE ADAPTER	Edit		03/06/2024	03/25/2024	03/25/2024			25.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PVC CLEAN OUT PLUG, 2" PVC CAP, 2" PVC FEMALE ADAPTER	1.0000	EA	25.2100	25.21		

G/L Account	Project	Amount
010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)		25.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35747	WATER FOR EGATOR	Edit		03/08/2024	03/25/2024	03/25/2024			7.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER FOR EGATOR	1.0000	EA	7.3200	7.32		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		7.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35817	RT-GARBAGE DISPOSAL CLEANER	Edit		03/09/2024	03/25/2024	03/25/2024			32.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-GARBAGE DISPOSAL CLEANER	1.0000	EA	32.9500	32.95		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		32.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35874	FOUNDATIONS KITCHEN FAUCET	Edit		03/11/2024	03/25/2024	03/25/2024			69.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FOUNDATIONS KITCHEN FAUCET	1.0000	EA	69.0000	69.00		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		69.00

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
35875	PLUMBING - FIRE STATION 6	Edit		03/11/2024	03/25/2024	03/25/2024	03/18/2024		170.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - FIRE STATION 6	1.0000	EA	170.8200	170.82		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		170.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35876	PLUMBING - LIBRARY	Edit		03/11/2024	03/25/2024	03/25/2024	03/18/2024		17.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - LIBRARY	1.0000	EA	17.2700	17.27		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		17.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35888	RT-CORD COVER	Edit		03/11/2024	03/25/2024	03/25/2024			63.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-CORD COVER	1.0000	EA	63.9900	63.99		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		63.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35890	CLOROX WIPES; LARGE TRAP; CONTRACTOR BAGS; DRI ERASE; GALLON	Edit		03/11/2024	03/25/2024	03/25/2024			88.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLOROX WIPES; LARGE TRAP; CONTRACTOR BAGS; DRI ERASE; GALLON	1.0000	EA	88.6800	88.68		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		7.29
520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)		38.40
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		42.99

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35916	FOUNDATIONS KITCHEN FAUCET RETURN	Edit		03/12/2024	03/25/2024	03/25/2024			(69.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FOUNDATIONS KITCHEN FAUCET RETURN	1.0000	EA	(69.0000)	(69.00)		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		(69.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35928	OE X2; LOCKOUT HASP; LOCKOUT CIRCUILT BREAK; PICKUP TOOL; PENCIL	Edit		03/12/2024	03/25/2024	03/25/2024			50.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OE X2; LOCKOUT HASP; LOCKOUT CIRCUILT BREAK; PICKUP TOOL; PENCIL	1.0000	EA	50.6100	50.61		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		11.65
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		26.98
520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)		11.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34169	5/8X4X10 GYPS TYPE X, 10' METAL & VINYL RIP BEAD	Edit		03/13/2024	03/25/2024	03/25/2024			170.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5/8X4X10 GYPS TYPE X, 10' METAL & VINYL RIP BEAD	1.0000	EA	170.0200	170.02		

G/L Account	Project	Amount
525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)		170.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35977	PLUMBING - LIBRARY	Edit		03/13/2024	03/25/2024	03/25/2024	03/18/2024		28.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - LIBRARY	1.0000	EA	28.4100	28.41		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		28.41

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35983	PVC: COUPLING; LONG SWEEP; ELBOW; CEMENT; SOLID CORE PIPE; PRIME	Edit		03/13/2024	03/25/2024	03/25/2024			405.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PVC: COUPLING; LONG SWEEP; ELBOW; CEMENT; SOLID CORE PIPE; PRIME	1.0000	EA	405.0100	405.01		

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)		405.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35989	AA BATTERIES FOR RTC	Edit		03/13/2024	03/25/2024	03/25/2024			17.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AA BATTERIES FOR RTC	1.0000	EA	17.9800	17.98		

G/L Account	Project	Amount
010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)		17.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35997	PVC STRT ELBOW; RISE CLAMP; HOSE CLAMP; CLEVIS HANGER; DWV HANGE	Edit		03/13/2024	03/25/2024	03/25/2024			130.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PVC STRT ELBOW; RISE CLAMP; HOSE CLAMP; CLEVIS HANGER; DWV HANGE	1.0000	EA	130.0200	130.02		

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)		130.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36007	S8-TRASH PICK UP TOOL	Edit		03/13/2024	03/25/2024	03/25/2024			20.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-TRASH PICK UP TOOL	1.0000	EA	20.1600	20.16		

G/L Account	Project	Amount
283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)		20.16

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36038	SEED, SODA, PRIMER, CEMENT, TOOLS, CLAMPS	Edit		03/14/2024	03/25/2024	03/25/2024			328.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEED, SODA, PRIMER, CEMENT, TOOLS, CLAMPS	1.0000	EA	328.6100	328.61		

G/L Account	Project	Amount
010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)		328.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36054	RT-HACKSAW BLADES	Edit		03/14/2024	03/25/2024	03/25/2024			49.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-HACKSAW BLADES	1.0000	EA	49.0000	49.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		49.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36064	RT-SINK STRAINER	Edit		03/14/2024	03/25/2024	03/25/2024			52.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SINK STRAINER	1.0000	EA	52.2400	52.24		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		52.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36102-2024	MISC. SHOP SUPPLIES	Edit		03/15/2024	03/25/2024	03/25/2024			28.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. SHOP SUPPLIES	1.0000	EA	28.9100	28.91		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		28.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35932	Janitorial Supplies	Edit		03/25/2024	03/25/2024	03/25/2024			80.53

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	80.5300	80.53		

G/L Account	Project	Amount
010-26-4208 1541 (General Fund-Cultural/Arts Commission-Youth Pavilion Janitorial Supplies)		80.53

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 36 $2,951.32

Vendor **22340 - MHC KENWORTH WATERLOO**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600010263	WATER PUMP KIT, PULLEY	Edit		02/06/2024	03/25/2024	03/25/2024			360.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER PUMP KIT, PULLEY	1.0000	EA	360.5600	360.56		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		360.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600010343	PUMP FUEL, FUEL CAPS	Edit		02/09/2024	03/25/2024	03/25/2024			538.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUMP FUEL, FUEL CAPS	1.0000	EA	538.2000	538.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		538.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600010344	WATER PUMP KIT	Edit		02/09/2024	03/25/2024	03/25/2024			214.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER PUMP KIT	1.0000	EA	214.8300	214.83		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		214.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M01225600001738	CREDIT - CAPS II FUEL PUMP	Edit		02/21/2024	03/25/2024	03/25/2024			(84.62)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - CAPS II FUEL PUMP	1.0000	EA	(84.6200)	(84.62)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(84.62)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600010595	OIL PAN/FREIGHT	Edit		02/22/2024	03/25/2024	03/25/2024			472.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL PAN/FREIGHT	1.0000	EA	472.8100	472.81		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		472.81

Invoice Items 1

Vendor **22340 - MHC KENWORTH WATERLOO** Totals Invoices 5 $1,501.78

Vendor **911 - MIDAMERICAN ENERGY**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549716795	STATION 1 UTILITIES	Edit		02/14/2024	03/25/2024	03/25/2024			1,592.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 UTILITIES	1.0000	EA	1,592.0500	1,592.05		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		1,592.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549815937	STATION 6 UTILITIES	Edit		02/19/2024	03/25/2024	03/25/2024			691.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 UTILITIES	1.0000	EA	691.0600	691.06		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		691.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550156374	STATION 4 UTILITES	Edit		02/27/2024	03/25/2024	03/25/2024			543.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 UTILITES	1.0000	EA	543.3600	543.36		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		543.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001671	31621-68007 - SUMMARY	Edit		03/01/2024	03/25/2024	03/25/2024			2,379.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 31621-68007 - SUMMARY	1.0000	EA	2,379.7200	2,379.72		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		2,379.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550351803	46640-02011 - SUMMARY ACCOUNT	Edit		03/04/2024	03/25/2024	03/25/2024			39,857.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 46640-02011 - SUMMARY ACCOUNT	1.0000	EA	39,857.4100	39,857.41		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		39,857.41

Invoice Items 1

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550354594	STATION 5 UTILITES	Edit		03/04/2024	03/25/2024	03/25/2024			335.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 UTILITES	1.0000	EA	335.1300	335.13		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		335.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550361661	PW BUILDING-UTILITIES (#68031-07038) 2/1-3/4/24	Edit		03/04/2024	03/25/2024	03/25/2024			9,122.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW BUILDING - UTILITIES	1.0000	EA	9,122.0500	9,122.05		

G/L Account	Project	Amount
010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)		1,368.30
525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)		912.21
266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)		912.21
266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)		5,929.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550496576	STATION 3 UTILITIES	Edit		03/06/2024	03/25/2024	03/25/2024			472.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 UTILITIES	1.0000	EA	472.6800	472.68		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		472.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55029848	ELECTRIC CHARGES AT YDW SITE	Edit		03/07/2024	03/25/2024	03/25/2024			138.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRIC CHARGES AT YDW SITE	1.0000	EA	138.4300	138.43		

G/L Account	Project	Amount
525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)		138.43

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
550564107	3260 LAFAYETTE ST LIFT 431	Edit		03/08/2024	03/25/2024	03/25/2024			216.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3260 LAFAYETTE ST LIFT 431	1.0000	EA	216.5000	216.50		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		216.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001682	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		03/12/2024	03/25/2024	03/25/2024			7,714.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	1.0000	EA	7,714.6100	7,714.61		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)	29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)	7,714.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550712129	UTILITY - 806 SYCAMORE PARKING RAMP	Edit		03/12/2024	03/25/2024	03/25/2024	03/15/2024		32.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITY - 806 SYCAMORE PARKING RAMP	1.0000	EA	32.9600	32.96		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		32.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549709960	STATION 2 UTILITIES	Edit		03/14/2024	03/25/2024	03/25/2024			859.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 UTILITIES	1.0000	EA	859.9700	859.97		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		859.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550574671	UTILITIES BILL FROM 2/13/24-3/14/24 1432 SYCAMORE ST	Edit		03/14/2024	03/25/2024	03/25/2024			92.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 2/13/24-3/14/24 1432 SYCAMORE ST	1.0000	EA	92.3900	92.39		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/25/24

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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
550574671	UTILITIES BILL FROM 2/13/24-3/14/24 1432 SYCAMORE ST	Edit		03/14/2024	03/25/2024	03/25/2024			92.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	92.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550794426	UTILITIES - 605 COMMERCIAL PARKING RAMP	Edit		03/14/2024	03/25/2024	03/25/2024	03/18/2024		48.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 605 COMMERCIAL PARKING RAMP	1.0000	EA	48.3100	48.31		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		48.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550797572	UTILITIES - PUBLIC MARKET CREDIT	Edit		03/14/2024	03/25/2024	03/25/2024	03/18/2024		(17.12)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - PUBLIC MARKET CREDIT	1.0000	EA	(17.1200)	(17.12)		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		(17.12)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550797573	UTILITIES BILL FROM 2/13/24-3/14/24 327 W 3RD ST	Edit		03/14/2024	03/25/2024	03/25/2024			919.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 2/13/24-3/14/24 327 W 3RD ST	1.0000	EA	919.4200	919.42		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	919.42

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
550801537	111 RIVER RD LIFT STATION	Edit		03/14/2024	03/25/2024	03/25/2024			88.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 111 RIVER RD LIFT STATION	1.0000	EA	88.6100	88.61		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		88.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550803984	UTILITIES BILL FROM 2/13/24-3/14/24 225 COMMERCIAL ST	Edit		03/14/2024	03/25/2024	03/25/2024			110.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 2/13/24-3/14/24 225 COMMERCIAL ST	1.0000	EA	110.9600	110.96		

G/L Account	Project	Amount
010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)		110.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550813331	UTILITIES BILL FROM 2/13/24-3/14/24 321 W 6TH ST	Edit		03/14/2024	03/25/2024	03/25/2024			10.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 2/13/24-3/14/24 321 W 6TH ST	1.0000	EA	10.5900	10.59		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	10.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550819331	UTILITIES BILL FROM 2/13/24-3/14/24 329 W 6TH ST	Edit		03/14/2024	03/25/2024	03/25/2024			17.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 2/13/24-3/14/24 329 W 6TH ST	1.0000	EA	17.2800	17.28		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	17.28

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550820495	UTILITY - PARKING RAMP 631 COMMERCIAL	Edit		03/14/2024	03/25/2024	03/25/2024	03/18/2024		2,209.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITY - PARKING RAMP 631 COMMERCIAL	1.0000	EA	2,209.0500	2,209.05		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		2,209.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550826991	3 W PARK AV, SEWER	Edit		03/14/2024	03/25/2024	03/25/2024			134.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3 W PARK AV, SEWER	1.0000	EA	134.8300	134.83		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		134.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001684	UTILITIES-YOUNGA ARENA, DOWNTOWN, PARKS	Edit		03/18/2024	03/25/2024	03/25/2024			1,802.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-YOUNGA ARENA, DOWNTOWN, PARKS	1.0000	EA	1,802.5500	1,802.55		

G/L Account	Project	Amount
010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)		327.00
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		23.69
010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)		1,451.86

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 24 $69,372.80

Vendor **2274 - MIDWEST TAPE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505082819	DVD	Edit		02/21/2024	03/25/2024	03/25/2024			18.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	18.0100	18.01		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		18.01

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505084270	DVDS	Edit		02/21/2024	03/25/2024	03/25/2024			114.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	114.9300	114.93		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		114.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505084271	DVD	Edit		02/21/2024	03/25/2024	03/25/2024			27.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	27.3600	27.36		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		27.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505084272	MUSIC CD	Edit		02/21/2024	03/25/2024	03/25/2024			21.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUSIC CD	1.0000	EA	21.3800	21.38		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		21.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505084273	MUSIC CDS	Edit		02/21/2024	03/25/2024	03/25/2024			561.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUSIC CDS	1.0000	EA	561.6500	561.65		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		561.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505084276	DVDS	Edit		02/21/2024	03/25/2024	03/25/2024			41.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	41.2700	41.27		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		41.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505084277	DVDS	Edit		02/21/2024	03/25/2024	03/25/2024			72.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	72.8700	72.87		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		72.87

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505120314	MUSIC CDS	Edit		02/29/2024	03/25/2024	03/25/2024			45.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUSIC CDS	1.0000	EA	45.1300	45.13		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		45.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505120318	DVDS	Edit		02/29/2024	03/25/2024	03/25/2024			78.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	78.3400	78.34		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		78.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505120319	BLURAY	Edit		02/29/2024	03/25/2024	03/25/2024			21.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLURAY	1.0000	EA	21.7600	21.76		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		21.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505120320	DVDS	Edit		02/29/2024	03/25/2024	03/25/2024			57.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	57.9800	57.98		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		57.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505120321	DVD	Edit		02/29/2024	03/25/2024	03/25/2024			21.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	21.0100	21.01		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		21.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505153326	MUSIC CDS	Edit		03/06/2024	03/25/2024	03/25/2024			65.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUSIC CDS	1.0000	EA	65.9400	65.94		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		65.94

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
505153328	BOOKS ON CD	Edit		03/06/2024	03/25/2024	03/25/2024			186.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOKS ON CD	1.0000	EA	186.7600	186.76		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		186.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505153329	DVD	Edit		03/06/2024	03/25/2024	03/25/2024			36.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	36.7600	36.76		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		36.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505153640	BLURAY	Edit		03/06/2024	03/25/2024	03/25/2024			33.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLURAY	1.0000	EA	33.0100	33.01		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		33.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505153641	DVDS	Edit		03/06/2024	03/25/2024	03/25/2024			84.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	84.9800	84.98		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		84.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505153642	DVDS	Edit		03/06/2024	03/25/2024	03/25/2024			55.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	55.7200	55.72		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		55.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505153643	DVDS	Edit		03/06/2024	03/25/2024	03/25/2024			96.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	96.2300	96.23		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		96.23

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
505153644	DVDS	Edit		03/06/2024	03/25/2024	03/25/2024			63.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	63.2200	63.22		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		63.22

Invoice Items 1

505153645	DVDS	Edit		03/06/2024	03/25/2024	03/25/2024			94.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	94.8300	94.83		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		94.83

Invoice Items 1

Vendor **2274 - MIDWEST TAPE** Totals Invoices 21 $1,799.14

Vendor **912 - MIDWEST WHEEL CO.**

3560927-00	RED CLEAR LAMP (10), RED 2" CLR LAMP (10)	Edit		01/31/2024	03/25/2024	03/25/2024			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RED CLEAR LAMP (10), RED 2" CLR LAMP (10)	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		30.00

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals Invoices 1 $30.00

Vendor **917 - MILLER MECHANICAL SPECIALTIES**

3056425	VAREC BACKFLASH PREVENTER	Edit		03/12/2024	03/25/2024	03/25/2024			1,428.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VAREC BACKFLASH PREVENTER	1.0000	EA	1,428.2700	1,428.27		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		1,428.27

Invoice Items 1

Vendor **917 - MILLER MECHANICAL SPECIALTIES** Totals Invoices 1 $1,428.27

Vendor **20324 - MILLER WINDOW SERVICE**

Finance Committee Invoice Report 03/25/24

Invoice Due Date Range 03/25/24 - 03/25/24
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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
127376	WINDOW WASHING LOWER FRONT DOORS	Edit		03/11/2024	03/25/2024	03/25/2024			36.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDOW WASHING LOWER FRONT DOORS	1.0000	EA	36.0000	36.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		36.00

Invoice Items 1

Vendor **20324 - MILLER WINDOW SERVICE** Totals Invoices 1 $36.00

Vendor **22037 - MOLO PETROLEUM, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0043873-IN	OLD WORLD BLUE DEF (182)	Edit		02/06/2024	03/25/2024	03/25/2024			594.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OLD WORLD BLUE DEF (182)	1.0000	EA	594.1700	594.17		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		594.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0043874-IN	OLD WORLD BLUE DEF (142)	Edit		02/06/2024	03/25/2024	03/25/2024			465.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OLD WORLD BLUE DEF (142)	1.0000	EA	465.7700	465.77		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		465.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0044313-IN	OLD WORLD BLUE DEF - (156 GAL)	Edit		02/27/2024	03/25/2024	03/25/2024			510.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OLD WORLD BLUE DEF - (156 GAL)	1.0000	EA	510.7100	510.71		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		510.71

Invoice Items 1

Vendor **22037 - MOLO PETROLEUM, LLC** Totals Invoices 3 $1,570.65

Vendor **5690 - MOTION INDUSTRIES INC**

Finance Committee Invoice Report 03/25/24

Invoice Due Date Range 03/25/24 - 03/25/24
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
IA02-00316964	V BELT	Edit		03/13/2024	03/25/2024	03/25/2024			59.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - V BELT	1.0000	EA	59.8800	59.88		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		59.88

Invoice Items 1

Vendor **5690 - MOTION INDUSTRIES INC** Totals Invoices 1 $59.88

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2177266	JD STOP LIGHT (3)	Edit		01/30/2024	03/25/2024	03/25/2024			381.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JD STOP LIGHT (3)	1.0000	EA	381.3900	381.39		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		381.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2183821	O RING, NUT, SEAL KITS, ACCUMULATOR KIT, SOLENOID	Edit		02/09/2024	03/25/2024	03/25/2024			1,096.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - O RING, NUT, SEAL KITS, ACCUMULATOR KIT, SOLENOID	1.0000	EA	1,096.7100	1,096.71		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,096.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2183823	SOLENOID JD 62K	Edit		02/09/2024	03/25/2024	03/25/2024			494.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOLENOID JD 62K	1.0000	EA	494.9000	494.90		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		494.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2185144	SOLENOID JD 62K	Edit		02/13/2024	03/25/2024	03/25/2024			571.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOLENOID JD 62K	1.0000	EA	571.9600	571.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		571.96

Invoice Items 1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals Invoices 4 $2,544.96

Finance Committee Invoice Report 03/25/24

Invoice Due Date Range 03/25/24 - 03/25/24
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **961 - MUTUAL WHEEL COMPANY**									
5819682	CHIPPER 311 ELECTRIC BREAK PARTS	Edit		03/15/2024	03/25/2024	03/25/2024			14.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CHIPPER 311 ELECTRIC BREAK PARTS	1.0000	EA	14.7800	14.78		

G/L Account	*Project*	*Amount*
010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)		14.78

Invoice Items 1

Vendor **961 - MUTUAL WHEEL COMPANY** Totals Invoices 1 $14.78

Vendor **962 - MYERS-COX CO**

576780 CONCESSIONS-YOUNG ARENA Edit 03/07/2024 03/25/2024 03/25/2024 237.63

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	237.6300	237.63		

G/L Account	*Project*	*Amount*
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		237.63

Invoice Items 1

Vendor **962 - MYERS-COX CO** Totals Invoices 1 $237.63

Vendor **966 - NAPA AUTO PARTS**

329740 SPIN-ON FLUID FILTER Edit 02/02/2024 03/25/2024 03/25/2024 37.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SPIN-ON FLUID FILTER	1.0000	EA	37.6600	37.66		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		37.66

Invoice Items 1

329986 PD OIL - OIL RESTOCK Edit 02/07/2024 03/25/2024 03/25/2024 125.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PD OIL - OIL RESTOCK	1.0000	EA	125.9900	125.99		

G/L Account	*Project*	*Amount*
010-18-7950 1547 (General Fund-Central Garage-Central Garage Oils & Greases)		125.99

Invoice Items 1

Finance Committee Invoice Report 03/25/24

Invoice Due Date Range 03/25/24 - 03/25/24
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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
330102	SHOP TOOL - GAUGE	Edit		02/09/2024	03/25/2024	03/25/2024			45.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP TOOL - GAUGE	1.0000	EA	45.9900	45.99		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		45.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
330528	SHOP SUPPLY-THL 271HD	Edit		02/19/2024	03/25/2024	03/25/2024			23.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY-THL 271HD	1.0000	EA	23.9900	23.99		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		23.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
331490	MATERIALS TO REWIRE LIGHTS #314	Edit		03/08/2024	03/25/2024	03/25/2024			84.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATERIALS TO REWIRE LIGHTS #314	1.0000	EA	84.7800	84.78		

G/L Account	Project	Amount
010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)		84.78

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals Invoices 5 $318.41

Vendor **975 - NATIONAL FIRE PROTECTION ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3663318	NFPA Renewal | ID#:3663318 | Bill Beck, Fire Chief	Edit		03/18/2024	03/25/2024	03/25/2024			175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NFPA Renewal | ID#:3663318 | Bill Beck, Fire Chief	1.0000	EA	175.0000	175.00		

G/L Account	Project	Amount
010-12-1400 1391 (General Fund-Fire Department-Fire Protection Service Dues & Memberships)		175.00

Invoice Items 1

Vendor **975 - NATIONAL FIRE PROTECTION ASSOCIATION** Totals Invoices 1 $175.00

Vendor **994 - NEWMAN SIGNS INC**

Finance Committee Invoice Report 03/25/24

Invoice Due Date Range 03/25/24 - 03/25/24
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
TRFINV052631	12 - 12X24 POST; 36 - 30X36 POST; 12 - 30X30 POST; FREIGHT	Edit		03/07/2024	03/25/2024	03/25/2024			1,493.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12 - 12X24 POST; 36 - 30X36 POST; 12 - 30X30 POST; FREIGHT	1.0000	EA	1,493.9700	1,493.97		

G/L Account	Project	Amount
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		1,493.97

Invoice Items 1

Vendor **994 - NEWMAN SIGNS INC** Totals Invoices 1 $1,493.97

Vendor **21673 - NORTHLAND CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0229336	55 DEXOS SYNTHETIC OIL DRUM	Edit		02/22/2024	03/25/2024	03/25/2024			849.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 55 DEXOS SYNTHETIC OIL DRUM	1.0000	EA	849.4500	849.45		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		849.45

Invoice Items 1

Vendor **21673 - NORTHLAND CORPORATION** Totals Invoices 1 $849.45

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0231578	WARREN #903 HYDRAULIC OIL	Edit		03/08/2024	03/25/2024	03/25/2024			347.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WARREN #903 HYDRAULIC OIL	1.0000	EA	347.8800	347.88		

G/L Account	Project	Amount
010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)		347.88

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 1 $347.88

Vendor **1012 - NUTRI JECT SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7988	BIOSOLIDS TRANSPOT - MARCH 2023 WKS 1; 2; 3	Edit		03/15/2024	03/25/2024	03/25/2024			9,038.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOSOLIDS TRANSPOT - MARCH 2023 WKS 1; 2; 3	1.0000	EA	9,038.9000	9,038.90		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		9,038.90

Invoice Items 1

Finance Committee Invoice Report 03/25/24

Invoice Due Date Range 03/25/24 - 03/25/24
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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
		Vendor	**1012 - NUTRI JECT SYSTEMS, INC** Totals			Invoices		1	$9,038.90
Vendor **20668 - OFFICE EXPRESS**									
51208	COPIER PAPER	Edit		03/13/2024	03/25/2024	03/25/2024			278.95
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - COPIER PAPER	1.0000	EA	278.9500	278.95				
	G/L Account				*Project*			*Amount*	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							278.95	
			Invoice Items	1					
		Vendor	**20668 - OFFICE EXPRESS** Totals			Invoices		1	$278.95
Vendor **3115 - OFFICE OF AUDITOR OF STATE**									
FY23AUDIT	FY2023 AUDIT FILING FEE	Edit		03/19/2024	03/25/2024	03/25/2024			850.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - FY2023 AUDIT FILING FEE	1.0000	EA	850.0000	850.00				
	G/L Account				*Project*			*Amount*	
	010-03-8400 1317 (General Fund-City Clerk & Finance-City Clerk & Finance Audit Expense)							850.00	
			Invoice Items	1					
		Vendor	**3115 - OFFICE OF AUDITOR OF STATE** Totals			Invoices		1	$850.00
Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**									
37849	DOOR REPAIR - FIRE TRAINING CTR	Edit		03/15/2024	03/25/2024	03/25/2024	03/18/2024		125.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DOOR REPAIR - FIRE TRAINING CTR	1.0000	EA	125.0000	125.00				
	G/L Account				*Project*			*Amount*	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							125.00	
			Invoice Items	1					
		Vendor	**1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals			Invoices		1	$125.00
Vendor **20359 - P & K MIDWEST INC**									
5350621	LANDPRIDE BLADES	Edit		03/15/2024	03/25/2024	03/25/2024			1,059.35
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - LANDPRIDE BLADES	1.0000	EA	1,059.3500	1,059.35				
	G/L Account				*Project*			*Amount*	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							1,059.35	
			Invoice Items	1					
		Vendor	**20359 - P & K MIDWEST INC** Totals			Invoices		1	$1,059.35
Vendor **22271 - PARTS AUTHORITY LLC**									

Finance Committee Invoice Report 03/25/24

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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
432-316715	FLEX TUBE	Edit		02/01/2024	03/25/2024	03/25/2024			16.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEX TUBE	1.0000	EA	16.7300	16.73		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		16.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-316741	TITANIUM ROTOR, Z17 PAD, WHEEL LUG STUD, LUG NUT, STAB BAR, ROD	Edit		02/01/2024	03/25/2024	03/25/2024			375.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TITANIUM ROTOR, Z17 PAD, WHEEL LUG STUD, LUG NUT, STAB BAR, ROD	1.0000	EA	375.0400	375.04		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		375.04

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 2 $391.77

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32824007	CONCESSIONS-YOUNG ARENA	Edit		03/13/2024	03/25/2024	03/25/2024			1,372.60

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	1,372.6000	1,372.60		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		1,372.60

Invoice Items 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals Invoices 1 $1,372.60

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
641757	PHYSICAL SECURITY OFFICER - WEEK ENDING 03/09/24	Edit		03/09/2024	03/25/2024	03/25/2024			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 03/09/24	1.0000	EA	2,054.3300	2,054.33		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,054.33

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals Invoices 1 $2,054.33

Vendor **6989 - PETERS CONSTRUCTION CORP**

Finance Committee Invoice Report 03/25/24

Invoice Due Date Range 03/25/24 - 03/25/24
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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
28722	PAY ESTIMATE NO. 1 - MOLD REMEDIATION; CARES PROJECTS	Edit		02/29/2024	03/25/2024	03/25/2024	03/12/2024		76,538.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAY ESTIMATE NO. 1 - MOLD REMEDIATION; CARES PROJECTS	1.0000	EA	76,538.5400	76,538.54		

G/L Account	Project	Amount
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)	29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)	76,538.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001670	EST #1 - WATERLOO CONVENTION CENTER RR	Edit		03/11/2024	03/25/2024	03/25/2024	03/12/2024		29,333.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EST #1 - WATERLOO CONVENTION CENTER RR	1.0000	EA	29,333.1500	29,333.15		

G/L Account	Project	Amount
322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)		29,333.15

Invoice Items 1

Vendor **6989 - PETERS CONSTRUCTION CORP** Totals Invoices 2 $105,871.69

Vendor **1132 - PETERSON CONTRACTORS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1020-35	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		03/05/2024	03/25/2024	03/25/2024			26,706.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1020 SHAULIS ROAD CONSTRUCTION	1.0000	EA	26,706.2700	26,706.27		

G/L Account	Project	Amount
421-07-7500 2165 (FYE2021 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)	07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	5,374.45
322-07-7500 2165 (FYE2022 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)	07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	21,331.82

Invoice Items 1

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals Invoices 1 $26,706.27

Vendor **20153 - PLUNKETT'S PEST CONTROL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8460022	Pest Control Service 03/08/2024	Edit		03/25/2024	03/25/2024	03/25/2024			72.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Pest Control Service 03/08/2024	1.0000	EA	72.3300	72.33		

G/L Account	Project	Amount
010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)		72.33

Invoice Items 1

Vendor **20153 - PLUNKETT'S PEST CONTROL INC** Totals Invoices 1 $72.33

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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 **1175 - QUAM TRUCKING, LLC**									
12409	BLACK SOIL	Edit		03/15/2024	03/25/2024	03/25/2024			520.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BLACK SOIL	1.0000	EA	520.0000	520.00		

G/L Account	*Project*	*Amount*
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		520.00

Invoice Items 1

Vendor **1175 - QUAM TRUCKING, LLC** Totals — Invoices 1 — $520.00

Vendor **1239 - R & R SPECIALTIES, INC**									
0081031-IN	BRUSH CHANGE OUT	Edit		01/11/2024	03/25/2024	03/25/2024			182.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BRUSH CHANGE OUT	1.0000	EA	182.2500	182.25		

G/L Account	*Project*	*Amount*
010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)		182.25

Invoice Items 1

Vendor **1239 - R & R SPECIALTIES, INC** Totals — Invoices 1 — $182.25

Vendor **951 - RAY MOUNT WRECKER SERVICE INC**									
24-02-4482	WHITE CROSSWIND TOW CHARGE 2/6/24 @ 4:15	Edit		02/10/2024	03/25/2024	03/25/2024			281.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WHITE CROSSWIND TOW CHARGE 2/6/24 @ 4:15	1.0000	EA	281.4200	281.42		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		281.42

Invoice Items 1

Vendor **951 - RAY MOUNT WRECKER SERVICE INC** Totals — Invoices 1 — $281.42

Vendor **1060 - REGIONS BANK**									
2024-00001697	February Credit Card Fees	Edit		03/25/2024	03/25/2024	03/25/2024			1,880.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item	1.0000	EA	1,591.6000	1,591.60		

G/L Account	*Project*	*Amount*
010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)		1,591.60

	Conversion Item	1.0000	EA	20.0000	20.00

G/L Account	*Project*	*Amount*
010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)		20.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001697	February Credit Card Fees	Edit		03/25/2024	03/25/2024	03/25/2024			1,880.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	269.2000	269.20		

G/L Account	Project	Amount
010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)		269.20

Invoice Items 3

Vendor **1060 - REGIONS BANK** Totals Invoices 1 $1,880.80

Vendor **13506 - RELIANT FIRE APPARATUS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3CI002481	FOLDING STEP/SHIPPING	Edit		02/07/2024	03/25/2024	03/25/2024			120.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FOLDING STEP/SHIPPING	1.0000	EA	120.9600	120.96		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		120.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3CI002502	SCREEN SUCTION 6" (12) / SHIPPING	Edit		02/26/2024	03/25/2024	03/25/2024			337.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCREEN SUCTION 6" (12) / SHIPPING	1.0000	EA	337.9200	337.92		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		337.92

Invoice Items 1

Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals Invoices 2 $458.88

Vendor **20938 - REPUBLIC PARKING SYSTEM INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001724	FEB PAYROLL EXPENSES	Edit		02/29/2024	03/25/2024	03/25/2024			14,099.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEB PAYROLL EXPENSES	1.0000	EA	14,099.1200	14,099.12		

G/L Account	Project	Amount
010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)		14,099.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001725	FEB OPERATING EXPENSES	Edit		02/29/2024	03/25/2024	03/25/2024			8,409.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	3,377.4100	3,377.41		

G/L Account	Project	Amount
010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)		3,377.41

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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
2024-00001725	FEB OPERATING EXPENSES	Edit		02/29/2024	03/25/2024	03/25/2024			8,409.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	350.0000	350.00		
	G/L Account			*Project*			*Amount*
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)						350.00
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	624.9000	624.90		
	G/L Account			*Project*			*Amount*
	010-22-7930 1319 (General Fund-Building Inspection-Parking Operations Other Professional Services)						624.90
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	143.1600	143.16		
	G/L Account			*Project*			*Amount*
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)						143.16
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	114.2400	114.24		
	G/L Account			*Project*			*Amount*
	010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training)						114.24
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	1,823.6200	1,823.62		
	G/L Account			*Project*			*Amount*
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)						1,823.62
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	621.2500	621.25		
	G/L Account			*Project*			*Amount*
	010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)						621.25
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	215.9700	215.97		
	G/L Account			*Project*			*Amount*
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)						215.97
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	331.4600	331.46		
	G/L Account			*Project*			*Amount*
	010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)						331.46
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	678.8300	678.83		
	G/L Account			*Project*			*Amount*
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)						678.83
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	6.0000	6.00		
	G/L Account			*Project*			*Amount*
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)						6.00
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	122.8000	122.80		
	G/L Account			*Project*			*Amount*

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001725	FEB OPERATING EXPENSES	Edit		02/29/2024	03/25/2024	03/25/2024			8,409.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)						122.80
			Invoice Items	12			

Vendor **20938 - REPUBLIC PARKING SYSTEM INC** Totals Invoices 2 $22,508.76

Vendor **3600 - RICOH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5069067633	PW - RICOH - COPIER EXPENSE	Edit		03/01/2024	03/25/2024	03/25/2024			183.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW - RICOH - COPIER EXPENSE	1.0000	EA	183.4900	183.49		

G/L Account	Project	Amount
525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)		18.35
266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)		27.52
010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)		18.35
266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)		119.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1099936821	ANIMAL CONTROL PRINTER	Edit		03/06/2024	03/25/2024	03/25/2024			132.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANIMAL CONTROL PRINTER	1.0000	EA	132.2300	132.23		

G/L Account	Project	Amount
525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)		132.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1099968011	RICOH REMOTE CONNECTOR LICENSING / MAINTNENANCE	Edit		03/08/2024	03/25/2024	03/25/2024	03/08/2024		714.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTALLATION RICOH REMOTE CONNECTOR	1.0000	EA	440.0000	440.00		

G/L Account	Project	Amount
010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)		440.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REMOTE CONNECTOR NX SUPPORT	4.0000	EA	34.0000	136.00		

G/L Account	Project	Amount
010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)		136.00

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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
1099968011	RICOH REMOTE CONNECTOR LICENSING / MAINTNENANCE	Edit		03/08/2024	03/25/2024	03/25/2024	03/08/2024		714.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RICOH REMOTE CONNECTOR LICENSE	1.0000	EA	138.0000	138.00		

G/L Account	Project	Amount
010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)		138.00

Invoice Items 3

Vendor **3600 - RICOH USA INC** Totals Invoices 3 $1,029.72

Vendor **21132 - RITE ENVIRONMENTAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
282619	FEBRUARY RECYCLE SERVICES	Edit		02/29/2024	03/25/2024	03/25/2024			6,089.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEBRUARY RECYCLE SERVICES	1.0000	EA	6,089.5800	6,089.58		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		6,089.58

Invoice Items 1

Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals Invoices 1 $6,089.58

Vendor **5970 - ROBBY'S SALES & SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00061565	SUPPLIES	Edit		03/14/2024	03/25/2024	03/25/2024			113.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES	1.0000	EA	113.4000	113.40		

G/L Account	Project	Amount
010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)		113.40

Invoice Items 1

Vendor **5970 - ROBBY'S SALES & SERVICE** Totals Invoices 1 $113.40

Vendor **1247 - SADLER POWER TRAIN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410216675	AD-IP STYLE AIR DRYER, CORE	Edit		02/07/2024	03/25/2024	03/25/2024			388.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AD-IP STYLE AIR DRYER, CORE	1.0000	EA	388.8900	388.89		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		388.89

Invoice Items 1

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0410217209	OIL BATH SEAL (2) (SENT BACK)	Edit		02/13/2024	03/25/2024	03/25/2024			152.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL BATH SEAL (2) (SENT BACK)	1.0000	EA	152.3600	152.36		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		152.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410217652	4" STAINLESS FLAT BAND (5)	Edit		02/19/2024	03/25/2024	03/25/2024			99.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4" STAINLESS FLAT BAND (5)	1.0000	EA	99.1500	99.15		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		99.15

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals Invoices 3 $640.40

Vendor **65 - SAM ANNIS & COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I002246	PROPANE 33.5# F/L REFILL (3)	Edit		02/26/2024	03/25/2024	03/25/2024			64.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROPANE 33.5# F/L REFILL (3)	1.0000	EA	64.9500	64.95		

G/L Account	Project	Amount
010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)		64.95

Invoice Items 1

Vendor **65 - SAM ANNIS & COMPANY** Totals Invoices 1 $64.95

Vendor **1252 - SANDEE'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
173049	ANIMAL CONTROL BADGE W/WALLET CLIP; BADGE CASE - QTY 2	Edit		03/04/2024	03/25/2024	03/25/2024			279.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANIMAL CONTROL BADGE W/WALLET CLIP; BADGE CASE - QTY 2	1.0000	EA	279.2900	279.29		

G/L Account	Project	Amount
525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)		279.29

Invoice Items 1

Vendor **1252 - SANDEE'S** Totals Invoices 1 $279.29

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90609817	SERVICE ON ELEVATOR	Edit		03/15/2024	03/25/2024	03/25/2024			1,602.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE ON ELEVATOR	1.0000	EA	1,602.6500	1,602.65		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		1,602.65

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals Invoices 1 $1,602.65

Vendor **2865 - SCOT'S SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06803376	HEX NUT (12), EYE BOLT (2), FORGED EYE BOLT (2)	Edit		02/06/2024	03/25/2024	03/25/2024			127.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEX NUT (12), EYE BOLT (2), FORGED EYE BOLT (2)	1.0000	EA	127.1400	127.14		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		127.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06803436	1/8 GROMMER (2), HEX DIE	Edit		02/07/2024	03/25/2024	03/25/2024			32.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1/8 GROMMER (2), HEX DIE	1.0000	EA	32.0700	32.07		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		32.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06803913	MISC. FASTENERS, WASHERS, PLUGS, CAPS, ETC.	Edit		02/17/2024	03/25/2024	03/25/2024			182.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. FASTENERS, WASHERS, PLUGS, CAPS, ETC.	1.0000	EA	182.4000	182.40		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		182.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06804139	SQUARE KEY	Edit		02/22/2024	03/25/2024	03/25/2024			1.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SQUARE KEY	1.0000	EA	1.9500	1.95		

G/L Account	Project	Amount

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06804139	SQUARE KEY	Edit		02/22/2024	03/25/2024	03/25/2024			1.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						1.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06804168	HEX HEAD PLUG (2), DIN PROFILE SEAL	Edit		02/23/2024	03/25/2024	03/25/2024			28.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEX HEAD PLUG (2), DIN PROFILE SEAL	1.0000	EA	28.5800	28.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		28.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06805255	CAP SCREWS, NUTS, WASHERS	Edit		03/15/2024	03/25/2024	03/25/2024			326.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAP SCREWS, NUTS, WASHERS	1.0000	EA	326.6300	326.63		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		326.63

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 6 $698.77

Vendor **21540 - SENSYS GATSO USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24400098	ATE 2/12/24 - 2/25/24	Edit		03/25/2024	03/25/2024	03/25/2024			14,625.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	14,625.0000	14,625.00		

G/L Account	Project	Amount
010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)	11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)	14,625.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24400136	ATE 2/26/24 - 3/11/24	Edit		03/25/2024	03/25/2024	03/25/2024			25,974.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	25,974.0000	25,974.00		

G/L Account	Project	Amount
010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)	11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)	25,974.00

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 **21540 - SENSYS GATSO USA INC** Totals			Invoices	2		$40,599.00
Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC**									
77562	JANITORIAL SVCS, FEB '24	Edit		03/08/2024	03/25/2024	03/25/2024			9,726.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - JANITORIAL SVCS, FEB '24	1.0000	EA	9,726.0000	9,726.00		

G/L Account	*Project*	*Amount*
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)	29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)	9,726.00

Invoice Items 1

			Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC** Totals			Invoices	1		$9,726.00
Vendor **6771 - RYAN SHATEK**									
8116	SAFETY SHOES FOR RYAN SHATEK	Edit		03/14/2024	03/25/2024	03/25/2024			125.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SAFETY SHOES FOR RYAN SHATEK	1.0000	EA	125.0000	125.00		

G/L Account	*Project*	*Amount*
521-07-7830 1573 (Storm Water Fund-City Engineer-City Engineer Safety & Protective Equipment)		125.00

Invoice Items 1

			Vendor **6771 - RYAN SHATEK** Totals			Invoices	1		$125.00
Vendor **1309 - SIGNS BY TOMORROW**									
86272	SAUNA & POOL SIGNAGE	Edit		03/05/2024	03/25/2024	03/25/2024			147.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SAUNA & POOL SIGNAGE	1.0000	EA	147.1500	147.15		

G/L Account	*Project*	*Amount*
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	147.15

Invoice Items 1

			Vendor **1309 - SIGNS BY TOMORROW** Totals			Invoices	1		$147.15
Vendor **1319 - SLED SHED, THE**									
60487	FUEL PUMP	Edit		03/08/2024	03/25/2024	03/25/2024			18.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FUEL PUMP	1.0000	EA	18.2700	18.27		

G/L Account	*Project*	*Amount*
266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)		18.27

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60637	AIR FILTERS FOR POLE SAW	Edit		03/13/2024	03/25/2024	03/25/2024			17.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTERS FOR POLE SAW	1.0000	EA	17.3800	17.38		

G/L Account	Project	Amount
010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)		17.38

Invoice Items 1

Vendor **1319 - SLED SHED, THE** Totals Invoices 2 $35.65

Vendor **5643 - STAPLES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3560394797	ASPRIN (4), MAGAZINE HOLDER, PENS	Edit		02/25/2024	03/25/2024	03/25/2024			43.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ASPRIN (4), MAGAZINE HOLDER, PENS	1.0000	EA	43.5300	43.53		

G/L Account	Project	Amount
266-19-7100 1551 (Road Use Tax-Street Department-Street Maintenance Drugs/Medicines & Medical/Lab Supplies)		25.76
266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)		17.77

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals Invoices 1 $43.53

Vendor **1355 - STATE LIBRARY OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001681	POP YS CON REGISTRATION JB, AE, DO, MLS	Edit		03/25/2024	03/25/2024	03/25/2024			700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POP YS CON REGISTRATION JB, AE, DO, MLS	1.0000	EA	700.0000	700.00		

G/L Account	Project	Amount
010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)		700.00

Invoice Items 1

Vendor **1355 - STATE LIBRARY OF IOWA** Totals Invoices 1 $700.00

Vendor **13063 - STOREY KENWORTHY**

Finance Committee Invoice Report 03/25/24

Invoice Due Date Range 03/25/24 - 03/25/24
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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
PINV1160845	ADHESIVE NOTES, HIGHLIGHTER, PAPER CLIPS, JUMBO CLIPS, WIREBND N	Edit		03/07/2024	03/25/2024	03/25/2024			57.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADHESIVE NOTES, HIGHLIGHTER, PAPER CLIPS, JUMBO CLIPS, WIREBND N	1.0000	EA	57.8300	57.83		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		57.83

Invoice Items 1

PINV1161373	PAPER, COPY, 92 BRIGHT 10 CASES	Edit		03/11/2024	03/25/2024	03/25/2024			469.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER, COPY, 92 BRIGHT 10 CASES	1.0000	EA	469.9000	469.90		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		469.90

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 2 $527.73

Vendor **21318 - STRAND ASSOCIATES INC**

0208054	RENEWABLE NATURAL GAS PROJECT BIDDING - 02/01/24-02/29/24	Edit		03/11/2024	03/25/2024	03/25/2024			1,403.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RENEWABLE NATURAL GAS PROJECT BIDDING - 02/01/24-02/29/24	1.0000	EA	1,403.9600	1,403.96		

G/L Account	Project	Amount
520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)		1,403.96

Invoice Items 1

Vendor **21318 - STRAND ASSOCIATES INC** Totals Invoices 1 $1,403.96

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Finance Committee Invoice Report 03/25/24

Invoice Due Date Range 03/25/24 - 03/25/24
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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
L4960210	SHOP-CYL RENTAL (125 HEL/ARG/CO2), ARGON/CO2, OXYGEN, ARGON	Edit		02/03/2024	03/25/2024	03/25/2024			315.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP-CYL RENTAL (125 HEL/ARG/CO2), ARGON/CO2, OXYGEN, ARGON	1.0000	EA	315.0000	315.00		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		315.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L4966679	PREPAID RENT ON ARGON TANK/SHOP WELDER	Edit		03/02/2024	03/25/2024	03/25/2024			45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PREPAID RENT ON ARGON TANK/SHOP WELDER	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		45.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L4966694	1YR PREPAID RENT-ARGON & CO2; EXTEND CYL AGRMNT-OXYGEN & ACETY	Edit		03/02/2024	03/25/2024	03/25/2024			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1YR PREPAID RENT-ARGON & CO2; EXTEND CYL AGRMNT-OXYGEN & ACETY	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		135.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1056615	Oxygen Therapy: 1 lg, 2 sm	Edit		03/04/2024	03/25/2024	03/25/2024			81.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 1 lg, 2 sm	1.0000	EA	81.7800	81.78		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		81.78

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 4 $576.78

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
030124	TMobile - March	Edit		03/01/2024	03/25/2024	03/25/2024			236.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TMobile - March	1.0000	EA	236.2900	236.29		

G/L Account	Project	Amount
528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)		236.29

Invoice Items 1

Vendor **21951 - T-MOBILE USA, INC** Totals Invoices 1 $236.29

Vendor **6411 - TERRACON CONSULTANTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TK84366	CONSTRUCTION OBSERVATION	Edit		03/11/2024	03/25/2024	03/25/2024			1,180.10

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	1,180.1000	1,180.10		

G/L Account	Project	Amount
426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)	37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK DESIGN PLAN)	1,180.10

Invoice Items 1

Vendor **6411 - TERRACON CONSULTANTS INC** Totals Invoices 1 $1,180.10

Vendor **20491 - THOMPSON TRUCK & TRAILER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102080876:01	ASSY SENSOR ENG OIL PRESSURE	Edit		02/08/2024	03/25/2024	03/25/2024			158.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ASSY SENSOR ENG OIL PRESSURE	1.0000	EA	158.6400	158.64		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		158.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102080909:01	MOTOR CONTROL (3)	Edit		02/09/2024	03/25/2024	03/25/2024			121.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOTOR CONTROL (3)	1.0000	EA	121.8000	121.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		121.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C102080887:01	FUEL TANK (2)	Edit		02/12/2024	03/25/2024	03/25/2024			342.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL TANK (2)	1.0000	EA	342.4200	342.42		

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
C102080887:01	FUEL TANK (2)	Edit		02/12/2024	03/25/2024	03/25/2024			342.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						342.42
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102080893:01	BATTERY BOX, AIR TANK, ELBOW, CABLE, NUT, WASHER, PLUG	Edit		02/12/2024	03/25/2024	03/25/2024			1,953.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY BOX, AIR TANK, ELBOW, CABLE, NUT, WASHER, PLUG	1.0000	EA	1,953.1300	1,953.13		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,953.13
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102080926:01	EXTENSION FRO	Edit		02/15/2024	03/25/2024	03/25/2024			576.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXTENSION FRO	1.0000	EA	576.6800	576.68		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		576.68
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102080963:01	GRAB HANDLE (2), FLEX HOSE	Edit		02/15/2024	03/25/2024	03/25/2024			890.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRAB HANDLE (2), FLEX HOSE	1.0000	EA	890.6500	890.65		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		890.65
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102080966:01	BRACKET STEP (2)	Edit		02/15/2024	03/25/2024	03/25/2024			238.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRACKET STEP (2)	1.0000	EA	238.3700	238.37		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		238.37
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
X102080989:01	FLEETRITE SHOP TOWEL	Edit		02/15/2024	03/25/2024	03/25/2024			287.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEETRITE SHOP TOWEL	1.0000	EA	287.7600	287.76		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		287.76

Invoice Items 1

Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals Invoices 8 $4,569.45

Vendor **1422 - TOJO CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30442183	1149 NEWTON ST	Edit		03/18/2024	03/25/2024	03/25/2024	03/18/2024		2,655.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1149 NEWTON ST	1.0000	EA	2,655.0000	2,655.00		

G/L Account	Project	Amount
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)	2,655.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30803182	748 WILLOW ST	Edit		03/18/2024	03/25/2024	03/25/2024	03/18/2024		1,805.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 748 WILLOW ST	1.0000	EA	1,805.0000	1,805.00		

G/L Account	Project	Amount
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)	1,805.00

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals Invoices 2 $4,460.00

Vendor **9987 - TRANE U.S. INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
314400826	230 EST # 9 - TRANE CONTROLS CITY BLDGS	Edit		03/14/2024	03/25/2024	03/25/2024	03/15/2024		93,942.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 230 EST # 9 - TRANE CONTROLS CITY BLDGS	1.0000	EA	93,942.2700	93,942.27		

G/L Account	Project	Amount
421-22-8800 2152 (FYE2021 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		93,942.27

Invoice Items 1

Vendor **9987 - TRANE U.S. INC** Totals Invoices 1 $93,942.27

Vendor **22035 - TRUCK CENTER COMPANIES EAST 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
XA302285712:01	FRONT COVER, STEP 925 (2), MACHINE SCREW (7), SCREW PHIT (8), ET	Edit		01/29/2024	03/25/2024	03/25/2024			841.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRONT COVER, STEP 925 (2), MACHINE SCREW (7), SCREW PHIT (8), ET	1.0000	EA	841.4800	841.48		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		841.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302285712:02	NUT SELF LOCK (3)	Edit		01/30/2024	03/25/2024	03/25/2024			8.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NUT SELF LOCK (3)	1.0000	EA	8.5200	8.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		8.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302286050:01	BRACKET-MOUNTING	Edit		02/01/2024	03/25/2024	03/25/2024			766.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRACKET-MOUNTING	1.0000	EA	766.9900	766.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		766.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302286278:01	SILVER STEP (1)	Edit		02/02/2024	03/25/2024	03/25/2024			125.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SILVER STEP (1)	1.0000	EA	125.4500	125.45		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		125.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302286498:01	CAP-FUEL TRANK NO LOCK	Edit		02/05/2024	03/25/2024	03/25/2024			81.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAP-FUEL TRANK NO LOCK	1.0000	EA	81.7800	81.78		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		81.78

Invoice Items 1

Finance Committee Invoice Report 03/25/24

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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
XA302286278:02	STEP-825	Edit		02/07/2024	03/25/2024	03/25/2024			151.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEP-825	1.0000	EA	151.9700	151.97		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		151.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302286881:01	PHIT SCREW, FLAT WASHER, NUT SELF, NYLON WASHER	Edit		02/07/2024	03/25/2024	03/25/2024			37.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHIT SCREW, FLAT WASHER, NUT SELF, NYLON WASHER	1.0000	EA	37.9000	37.90		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		37.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302286881:02	STEP-975, FRONT COVER, TOP SHIELD, PHIT SCREW, NUT, BRACKET	Edit		02/08/2024	03/25/2024	03/25/2024			1,563.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEP-975, FRONT COVER, TOP SHIELD, PHIT SCREW, NUT, BRACKET	1.0000	EA	1,563.9200	1,563.92		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,563.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302286961:01	AIR SPRING	Edit		02/08/2024	03/25/2024	03/25/2024			72.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR SPRING	1.0000	EA	72.4100	72.41		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		72.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302286881:03	BRACKET, STEP MOUNTING (2)	Edit		02/12/2024	03/25/2024	03/25/2024			693.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRACKET, STEP MOUNTING (2)	1.0000	EA	693.5800	693.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		693.58

Invoice Items 1

Finance Committee Invoice Report 03/25/24

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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
XA302286896:01	FAN DRIVE DM	Edit		02/12/2024	03/25/2024	03/25/2024			1,407.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FAN DRIVE DM	1.0000	EA	1,407.0300	1,407.03		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,407.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302287323:01	STRAP, SCREW (4), NYLON WASHER (6), FLAT WASHER (4)	Edit		02/12/2024	03/25/2024	03/25/2024			61.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STRAP, SCREW (4), NYLON WASHER (6), FLAT WASHER (4)	1.0000	EA	61.7000	61.70		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		61.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302287374:01	CREDIT - NITROGEN SENSOR CORE	Edit		02/12/2024	03/25/2024	03/25/2024			(109.38)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - NITROGEN SENSOR CORE	1.0000	EA	(109.3800)	(109.38)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(109.38)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302287323:02	BAND MOUNTING (2), BRACKETS (4)	Edit		02/13/2024	03/25/2024	03/25/2024			200.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BAND MOUNTING (2), BRACKETS (4)	1.0000	EA	200.0800	200.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		200.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302287323:03	BRACKET (1)	Edit		02/15/2024	03/25/2024	03/25/2024			234.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRACKET (1)	1.0000	EA	234.5900	234.59		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		234.59

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
XA302287561:01	PARTS FOR SNOW CONTROL TRUCK #191105	Edit		02/15/2024	03/25/2024	03/25/2024			7,029.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR SNOW CONTROL TRUCK #191105	1.0000	EA	7,029.1300	7,029.13		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		7,029.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302287561:02	AFTERTREATME DEVICE/FREIGHT	Edit		02/16/2024	03/25/2024	03/25/2024			1,153.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AFTERTREATME DEVICE/FREIGHT	1.0000	EA	1,153.4400	1,153.44		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,153.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302288107:01	INJECTOR DOSER, HARDWARE KIT, REACTOR DECOMPOSITION	Edit		02/19/2024	03/25/2024	03/25/2024			511.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INJECTOR DOSER, HARDWARE KIT, REACTOR DECOMPOSITION	1.0000	EA	511.2500	511.25		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		511.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302288128:01	BAND-MOUNTING (2)	Edit		02/20/2024	03/25/2024	03/25/2024			88.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BAND-MOUNTING (2)	1.0000	EA	88.9200	88.92		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		88.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302288254:01	12V MICRO RELAY	Edit		02/20/2024	03/25/2024	03/25/2024			28.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V MICRO RELAY	1.0000	EA	28.4400	28.44		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		28.44

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302288107:02	REACTOR DEXOMPOSITION/FREIGHT	Edit		02/21/2024	03/25/2024	03/25/2024			1,235.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REACTOR DEXOMPOSITION/FREIGHT	1.0000	EA	1,235.0900	1,235.09		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,235.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302288298:01	GASKET AFM DEVICE (3), GASKET EXH OUT CONNECTION (4)	Edit		02/21/2024	03/25/2024	03/25/2024			99.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASKET AFM DEVICE (3), GASKET EXH OUT CONNECTION (4)	1.0000	EA	99.7800	99.78		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		99.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302288516:01	BUSHING, BRACKET, SHACKLE, WEAR PLATE, PIN, WASHER	Edit		02/22/2024	03/25/2024	03/25/2024			837.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSHING, BRACKET, SHACKLE, WEAR PLATE, PIN, WASHER	1.0000	EA	837.9500	837.95		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		837.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302288516:02	SHACKLE FRONT SPRING (3), FLAT STEEL WASHER (7)	Edit		02/23/2024	03/25/2024	03/25/2024			337.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHACKLE FRONT SPRING (3), FLAT STEEL WASHER (7)	1.0000	EA	337.9500	337.95		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		337.95

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
XA302288700:01	FUEL FILTER ELEMENT (7)	Edit		02/23/2024	03/25/2024	03/25/2024			164.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER ELEMENT (7)	1.0000	EA	164.4600	164.46		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		164.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302288721:01	PEDAL THROTTEL CAT	Edit		02/26/2024	03/25/2024	03/25/2024			458.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEDAL THROTTEL CAT	1.0000	EA	458.2400	458.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		458.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302288763:01	ABS M2 PDM-MBE	Edit		02/26/2024	03/25/2024	03/25/2024			135.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ABS M2 PDM-MBE	1.0000	EA	135.6500	135.65		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		135.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302288516:03	SHOCK ABSORBER (2)	Edit		02/27/2024	03/25/2024	03/25/2024			72.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOCK ABSORBER (2)	1.0000	EA	72.3600	72.36		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		72.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302288546:01	VALVE-SPRING BREAK	Edit		02/27/2024	03/25/2024	03/25/2024			176.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVE-SPRING BREAK	1.0000	EA	176.9400	176.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		176.94

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 29 $18,467.62

Vendor **10455 - UBBEN BUILDING SUPPLIES**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2307 578608	LATH AND REBAR	Edit		03/13/2024	03/25/2024	03/25/2024			829.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LATH AND REBAR	1.0000	EA	829.0000	829.00		

G/L Account	Project	Amount
205-07-7830 1562 (Local Option Sales Tax-City Engineer-City Engineer Surveying Supplies)		829.00

Invoice Items 1

Vendor **10455 - UBBEN BUILDING SUPPLIES** Totals Invoices 1 $829.00

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19500478074	UNIFORMS & MATS/WIPERS	Edit		02/05/2024	03/25/2024	03/25/2024			93.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	93.5600	93.56		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		93.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950079068	UNIFORMS & MATS/WIPERS	Edit		02/12/2024	03/25/2024	03/25/2024			93.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	93.5600	93.56		

G/L Account	Project	Amount
010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)		93.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950079942	UNIFORMS & MATS/WIPERS	Edit		02/19/2024	03/25/2024	03/25/2024			94.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	94.6600	94.66		

G/L Account	Project	Amount
010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)		94.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950080885	UNIFORMS & MATS/WIPERS	Edit		02/26/2024	03/25/2024	03/25/2024			93.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	93.5600	93.56		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950080885	UNIFORMS & MATS/WIPERS	Edit		02/26/2024	03/25/2024	03/25/2024			93.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)						93.56
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950082595	STATION 2 TOWELS	Edit		03/11/2024	03/25/2024	03/25/2024			32.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1.0000	EA	32.9600	32.96		
	G/L Account			Project			Amount
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						32.96
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950082662	WEEKLY UNIFORM RENTALS + ROLL CABINET	Edit		03/11/2024	03/25/2024	03/25/2024			217.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEEKLY UNIFORM RENTALS + ROLL CABINET	1.0000	EA	217.6600	217.66		
	G/L Account			Project			Amount
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)						217.66
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950082665	STATION 5 TOWELS	Edit		03/11/2024	03/25/2024	03/25/2024			32.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1.0000	EA	32.9600	32.96		
	G/L Account			Project			Amount
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						32.96
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950082667	UNIFORMS & MATS/WIPERS	Edit		03/11/2024	03/25/2024	03/25/2024			39.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	39.7700	39.77		
	G/L Account			Project			Amount
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)						34.87
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)						4.90
			Invoice Items	1			

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950082669	STATION 1 TOWELS	Edit		03/11/2024	03/25/2024	03/25/2024			75.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 TOWELS	1.0000	EA	75.1200	75.12		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		75.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950082671	SERVICE-YOUNG ARENA	Edit		03/11/2024	03/25/2024	03/25/2024			49.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA	1.0000	EA	49.0700	49.07		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		49.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950082673	SERVICE -SPORTSPLEX	Edit		03/11/2024	03/25/2024	03/25/2024			147.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE -SPORTSPLEX	1.0000	EA	147.2400	147.24		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	147.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950082674	SERVICE-SHOP	Edit		03/11/2024	03/25/2024	03/25/2024			41.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP	1.0000	EA	41.5900	41.59		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		41.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950082678	STATION 4 TOWELS	Edit		03/11/2024	03/25/2024	03/25/2024			33.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 TOWELS	1.0000	EA	33.0900	33.09		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		33.09

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
1950082681	STATION 6 TOWELS	Edit		03/11/2024	03/25/2024	03/25/2024			34.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1.0000	EA	34.0100	34.01		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		34.01

Invoice Items 1

1950083184	STATION 3 TOWELS	Edit		03/14/2024	03/25/2024	03/25/2024			32.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1.0000	EA	32.9600	32.96		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		32.96

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 15 $1,111.77

Vendor **7938 - UNITED PARCEL SERVICE**

2024-00001694	SHIPPING CHARGES	Edit		03/02/2024	03/25/2024	03/25/2024			159.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE-RESCUE SHIPPING	1.0000	EA	159.4700	159.47		

G/L Account	Project	Amount
010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)		159.47

Invoice Items 1

Vendor **7938 - UNITED PARCEL SERVICE** Totals Invoices 1 $159.47

Vendor **20614 - UNITY POINT HEALTH**

2520IN10616	EAP SERVICES PRORATED 4/1-5/3/2024	Edit		03/06/2024	03/25/2024	03/25/2024			1,308.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EAP SERVICES PRORATED 4/1-5/3/2024	1.0000	EA	1,308.9000	1,308.90		

G/L Account	Project	Amount
010-09-2600 1393 (General Fund-Human Resources-Employee Assistance Program Contributions & Subsidies)		1,308.90

Invoice Items 1

Vendor **20614 - UNITY POINT HEALTH** Totals Invoices 1 $1,308.90

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30069238-000	HDPE PIPE W/BELL END	Edit		03/08/2024	03/25/2024	03/25/2024			494.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HDPE PIPE W/BELL END	1.0000	EA	494.0000	494.00		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		494.00

Invoice Items 1

30069249-000	HDPE FLARED END SECTION	Edit		03/13/2024	03/25/2024	03/25/2024			305.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HDPE FLARED END SECTION	1.0000	EA	305.1700	305.17		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		305.17

Invoice Items 1

30069253-000	HDPE PIPE W/BELL END	Edit		03/13/2024	03/25/2024	03/25/2024			247.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HDPE PIPE W/BELL END	1.0000	EA	247.0000	247.00		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		247.00

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 3 $1,046.17

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

S013162087.003	SHD SSW1000 SW UPS 1000VA 120 V	Edit		03/01/2024	03/25/2024	03/25/2024			1,641.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHD SSW1000 SW UPS 1000VA 120 V	1.0000	EA	1,641.7600	1,641.76		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		1,641.76

Invoice Items 1

S013187377.001	Boathouse Repair supplies 2024	Edit		03/25/2024	03/25/2024	03/25/2024			37.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Boathouse Repair supplies 2024	1.0000	EA	37.2200	37.22		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013187377.001	Boathouse Repair supplies 2024	Edit		03/25/2024	03/25/2024	03/25/2024			37.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-26-4251 1371 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Building & Grounds Maintenance)						37.22

Invoice Items 1

S013193907.001	Boathouse Repair supplies 2024	Edit		03/25/2024	03/25/2024	03/25/2024			11.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Boathouse Repair supplies 2024	1.0000	EA	11.6200	11.62		

G/L Account	Project	Amount
010-26-4251 1371 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Building & Grounds Maintenance)		11.62

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 3 $1,690.60

Vendor **555 - VAN-WALL EQUIPMENT, INC.**

6158863	WARREN GREENSMOWER RADIATOR	Edit		03/14/2024	03/25/2024	03/25/2024			974.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WARREN GREENSMOWER RADIATOR	1.0000	EA	974.3800	974.38		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		974.38

Invoice Items 1

Vendor **555 - VAN-WALL EQUIPMENT, INC.** Totals Invoices 1 $974.38

Vendor **4517 - VGM GROUP, INC.**

INV-0003584	New Customer: Business Magnet	Edit		03/15/2024	03/25/2024	03/25/2024			206.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - New Customer: Business Magnet	1.0000	EA	206.2200	206.22		

G/L Account	Project	Amount
528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)		206.22

Invoice Items 1

Vendor **4517 - VGM GROUP, INC.** Totals Invoices 1 $206.22

Vendor **2755 - WATERFALLS CAR WASH**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001688	CAR WASHES (11)	Edit		02/29/2024	03/25/2024	03/25/2024			175.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAR WASHES (11)	1.0000	EA	175.4500	175.45		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		175.45

Invoice Items 1

Vendor **2755 - WATERFALLS CAR WASH** Totals Invoices 1 $175.45

Vendor **1587 - WILBER AUTO BODY & SALES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43208	#402 REPAIRS	Edit		03/14/2024	03/25/2024	03/25/2024			2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #402 REPAIRS	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		2,000.00

Invoice Items 1

Vendor **1587 - WILBER AUTO BODY & SALES, INC** Totals Invoices 1 $2,000.00

Vendor **3480 - WILSON RESTAURANT SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
183755	SERVICE ON ICE MACHINE, REFRIGERATOR, FREEZER	Edit		03/15/2024	03/25/2024	03/25/2024			225.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE ON ICE MACHINE, REFRIGERATOR, FREEZER	1.0000	EA	225.0000	225.00		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	225.00

Invoice Items 1

Vendor **3480 - WILSON RESTAURANT SUPPLY INC** Totals Invoices 1 $225.00

Vendor **1599 - WITHAM AUTO CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
312605	SEAT PAD, PADS, COVER ASY	Edit		12/01/2023	03/25/2024	03/25/2024			325.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAT PAD, PADS, COVER ASY	1.0000	EA	325.9500	325.95		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		325.95

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
312928	KNOB-LIG	Edit		12/13/2023	03/25/2024	03/25/2024			11.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KNOB-LIG	1.0000	EA	11.8900	11.89		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		11.89

Invoice Items 1

315165	SEAT PAD, SEAT KIT	Edit		02/09/2024	03/25/2024	03/25/2024			185.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAT PAD, SEAT KIT	1.0000	EA	185.5300	185.53		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		185.53

Invoice Items 1

315555	ASY SENSOR	Edit		02/16/2024	03/25/2024	03/25/2024			252.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ASY SENSOR	1.0000	EA	252.3700	252.37		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		252.37

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals Invoices 4 $775.74

Vendor **1604 - WOOLVERTON PRINTING CO.**

A159717011	CULTURAL ARTS - CLASS SCHEDULE MEETING	Edit		09/15/2023	03/25/2024	03/25/2024			1,105.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CULTURAL ARTS - CLASS SCHEDULE MEETING	1.0000	EA	1,105.0000	1,105.00		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		1,105.00

Invoice Items 1

Vendor **1604 - WOOLVERTON PRINTING CO.** Totals Invoices 1 $1,105.00

Vendor **6858 - WURTH USA INC**

98011246	PB BLASTER PEN (13)	Edit		02/08/2024	03/25/2024	03/25/2024			103.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PB BLASTER PEN (13)	1.0000	EA	103.8700	103.87		

G/L Account	Project	Amount

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98011246	PB BLASTER PEN (13)	Edit		02/08/2024	03/25/2024	03/25/2024			103.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						103.87
			Invoice Items	1			

Vendor **6858 - WURTH USA INC** Totals — Invoices 1 — $103.87

Vendor **5758 - ZIMCO SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
189148	FORAGE MULTI W/ORCHARD	Edit		03/05/2024	03/25/2024	03/25/2024			180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORAGE MULTI W/ORCHARD	1.0000	EA	180.0000	180.00		

G/L Account	Project	Amount
520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)		180.00
Invoice Items	1	

Vendor **5758 - ZIMCO SUPPLY COMPANY** Totals — Invoices 1 — $180.00

Vendor **MARY ANDERSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W13-038371	SEIZED MONEY	Edit		03/14/2024	03/25/2024	03/25/2024			4,180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY	1.0000	EA	4,180.0000	4,180.00		

G/L Account	Project	Amount
010-11-1160 1710 (General Fund-Police Department-Law Enforcement Programs Claims, Judgments & Contingencies)	11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)	4,180.00
Invoice Items	1	

Vendor **MARY ANDERSON** Totals — Invoices 1 — $4,180.00

Vendor **KELLY COUSINS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001722	REFUND YARD WASTE	Edit		03/25/2024	03/25/2024	03/25/2024			9.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND YARD WASTE	1.0000	EA	9.8700	9.87		

G/L Account	Project	Amount
525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)		9.87
Invoice Items	1	

Vendor **KELLY COUSINS** Totals — Invoices 1 — $9.87

Vendor **E CASTRO ROOFING & SIDING**

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2024-6031	PERMIT REFUND 80% 2024-00006031	Edit		03/11/2024	03/25/2024	03/25/2024			77.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PERMIT REFUND 80% 2024-00006031	1.0000	EA	77.9000	77.90		

G/L Account	Project	Amount
010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)		77.90

Invoice Items 1

Vendor **E CASTRO ROOFING & SIDING** Totals Invoices 1 $77.90

Vendor **ELIZABETH HAND**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001720	SECURITY DEPOSIT REFUND	Edit		03/13/2024	03/25/2024	03/25/2024			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SECURITY DEPOSIT REFUND	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
283-13-5450 1785 (Housing Programs-Housing Authority-Ridgeway Towers Refund Payments)		100.00

Invoice Items 1

Vendor **ELIZABETH HAND** Totals Invoices 1 $100.00

Vendor **KAITLYNN MILLER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001721	REFUND PHELPS ADMISSION	Edit		03/25/2024	03/25/2024	03/25/2024			15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND PHELPS ADMISSION	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
010-26-4250 1785 (General Fund-Cultural/Arts Commission-Center for the Arts Refund Payments)		15.00

Invoice Items 1

Vendor **KAITLYNN MILLER** Totals Invoices 1 $15.00

Vendor **PURDY PROPERTIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001723	REFUND GARGABE FEES 638 W 1ST STREET	Edit		03/25/2024	03/25/2024	03/25/2024			70.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND GARGABE FEES 638 W 1ST STREET	1.0000	EA	70.5000	70.50		

G/L Account	Project	Amount
525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)		70.50

Invoice Items 1

Vendor **PURDY PROPERTIES** Totals Invoices 1 $70.50

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Vendor **ALMIRA PURIC**									
2024-00001683	REFUND SOCCER PROGRAM	Edit		03/14/2024	03/25/2024	03/25/2024			40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REFUND SOCCER PROGRAM	1.0000	EA	40.0000	40.00		

G/L Account	*Project*	*Amount*
010-37-4200 1785 (General Fund-Leisure Services-Sports & Youth Services Refund Payments)		40.00

Invoice Items 1

Vendor **ALMIRA PURIC** Totals	Invoices	1	$40.00
Grand Totals	Invoices	472	$1,922,536.96

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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 **8258 - ACES INC**									
83926	AGREEMENT SAFETYNET BDR	Edit		02/01/2024	03/25/2024	03/25/2024			1,018.00
			Vendor **8258 - ACES INC** Totals			Invoices		1	$1,018.00
Vendor **11784 - ACTION SIGNS, LLC**									
7623	WRAP ON GARBAGE TRUCK	Edit		01/23/2024	03/25/2024	03/25/2024			1,950.00
			Vendor **11784 - ACTION SIGNS, LLC** Totals			Invoices		1	$1,950.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000862381	16K PROFESSIONAL SERVICES - 11/25/23-02/23/24	Edit		02/29/2024	03/25/2024	03/25/2024			1,555.79
2000866108	UNIVERSITY AVE TURN LANE AND PLATTING	Edit		03/08/2024	03/25/2024	03/25/2024			30,758.89
			Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices		2	$32,314.68
Vendor **11320 - AGVANTAGE FS, INC.**									
53016903	87 UNLEADED W/ETH (2,187 GAL)	Edit		02/20/2024	03/25/2024	03/25/2024			19,906.57
			Vendor **11320 - AGVANTAGE FS, INC.** Totals			Invoices		1	$19,906.57
Vendor **22 - AHLERS & COONEY, P.C.**									
861903	Professional Services - Waterloo Fiber	Edit		02/20/2024	03/25/2024	03/25/2024			3,162.00
			Vendor **22 - AHLERS & COONEY, P.C.** Totals			Invoices		1	$3,162.00
Vendor **20220 - AIR MANAGEMENT SUPPLY LLC**									
11922053	HVAC - VETS HALL	Edit		03/07/2024	03/25/2024	03/25/2024	03/14/2024		198.04
			Vendor **20220 - AIR MANAGEMENT SUPPLY LLC** Totals			Invoices		1	$198.04
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1NNG-LT9H-M6T1	1ST AID SUPPLIES	Edit		02/11/2024	03/25/2024	03/25/2024			194.34
1PWW-DYLF-QMD3	FINE TIP BISTRO CHALK MARKER	Edit		02/19/2024	03/25/2024	03/25/2024			6.49
1FC4-H4DD-4WJF	SCHNEIDER RAVE XB PEN (2)	Edit		02/22/2024	03/25/2024	03/25/2024			14.98
1J99-46R4-44LN	6 PK SPRIAL NOTEBOOK	Edit		02/26/2024	03/25/2024	03/25/2024			19.93
1VYP-7TP7-9PD9	ADULT PRINT	Edit		03/08/2024	03/25/2024	03/25/2024			116.92
1XXM-1HD6-CF3M	WIRELESS KEYBOARD & MOUSE (2); PHONE CASE FOR DIRECTOR	Edit		03/08/2024	03/25/2024	03/25/2024			124.77
11GM-4MDC-L3QJ	BROWN KRAFT CLASP 1.5"X10.5" ENVELOPES (3), CERTIFICATE HOLDER	Edit		03/10/2024	03/25/2024	03/25/2024			81.80
1GPW-7JW6-MLH4	ANIMAL HANDLING GLOVES	Edit		03/10/2024	03/25/2024	03/25/2024			35.99
1GK6-VJYJ-TLQC	WIRELESS COMPUTER MOUSE	Edit		03/11/2024	03/25/2024	03/25/2024			32.99
1W64-3RYC-1TVC	DJI MINI 4 PRO 360 PROPELLER GUARD, DJI MINI 4 PRO FLY MORE DRON	Edit		03/12/2024	03/25/2024	03/25/2024			1,146.55
1YK3-TXCG-1NNN	MAGNETIC WHITE BOARD	Edit		03/12/2024	03/25/2024	03/25/2024			184.99
1HHP-6N3F-1JQW	HAND SOAP	Edit		03/13/2024	03/25/2024	03/25/2024			62.52
1LMT-NXKQ-197Y	DRY ERASE MARKERS	Edit		03/13/2024	03/25/2024	03/25/2024			13.37

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1YM3-4TLV-1KWM	GUN CLEANING PATCHES (4), FLASH MEMORY STICK DRIVES (1)	Edit		03/13/2024	03/25/2024	03/25/2024			80.72
1696-GCDC-33DT	Building Supplies Soffit bulbs & BKUP Batteries for Collect Stor	Edit		03/25/2024	03/25/2024	03/25/2024			187.46
1W13-GYPT-MDMN	Dock & HDMI Cord	Edit		03/25/2024	03/25/2024	03/25/2024			180.23
		Vendor	**21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	16		$2,484.05
Vendor **20673 - AMPERAGE, LLC.**									
036955	Marketing: Video Expense	Edit		12/22/2023	03/25/2024	03/25/2024			7,925.00
037440	Marketing: Ad push - Google, Facebook, In the Green, Spotify	Edit		03/06/2024	03/25/2024	03/25/2024			4,014.59
037441	Marketing: Steaming Ads with Over the top marketing	Edit		03/06/2024	03/25/2024	03/25/2024			2,500.00
037489	Marketing: Web Redesign | Videos	Edit		03/13/2024	03/25/2024	03/25/2024			14,025.00
		Vendor	**20673 - AMPERAGE, LLC.** Totals			Invoices	4		$28,464.59
Vendor **9799 - ARAMARK**									
79.13	MATS - CARNEGIE	Edit		03/11/2024	03/25/2024	03/25/2024	03/18/2024		79.13
		Vendor	**9799 - ARAMARK** Totals			Invoices	1		$79.13
Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**									
6340244502	MATS - CITY HALL	Edit		03/04/2024	03/25/2024	03/25/2024	03/12/2024		188.31
		Vendor	**72 - ARAMARK UNIFORM SERVICES, INC.** Totals			Invoices	1		$188.31
Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP**									
32NV190417	TEE WRAP BLK BAG (8)	Edit		01/30/2024	03/25/2024	03/25/2024			82.32
32NV190443	AIR FILTER	Edit		01/30/2024	03/25/2024	03/25/2024			98.30
32NV190575	SHOP SUPPLY-ULTRATANE BUTANE (4)	Edit		01/30/2024	03/25/2024	03/25/2024			35.20
32NV190644	TUBULAR 1/4 RING, 25 PK TUB RING	Edit		01/31/2024	03/25/2024	03/25/2024			87.98
32NV190680	ELECTRICAL TAPE (2)	Edit		01/31/2024	03/25/2024	03/25/2024			18.94
32NV190853	F/W SEPARATOR FILTER (2)	Edit		02/01/2024	03/25/2024	03/25/2024			36.44
32NV191083	F/W SEPARATOR FILTER	Edit		02/01/2024	03/25/2024	03/25/2024			18.22
32NV191530	FLEETRUNNER HD BELT DRIVE TENSIONER	Edit		02/05/2024	03/25/2024	03/25/2024			91.67
32NV191591	FLEETRUNNER MICRO-V SERPENTINE DRIVE BELT	Edit		02/06/2024	03/25/2024	03/25/2024			79.49
32NV191622	12V LAWN MWR/CORE	Edit		02/06/2024	03/25/2024	03/25/2024			82.59
32NV191699	ENGINE OIL FILTER (20)	Edit		02/06/2024	03/25/2024	03/25/2024			92.00
32NV191828	ENGINE OIL FILTER (12)	Edit		02/07/2024	03/25/2024	03/25/2024			55.20
32NV191853	ENGINE OIL FILTER, AIR FILTER	Edit		02/07/2024	03/25/2024	03/25/2024			101.18
32NV191955	FUEL FILTER, CABIN AIR FILTER	Edit		02/07/2024	03/25/2024	03/25/2024			79.24
32NV191964	RESEVOIR CAP	Edit		02/07/2024	03/25/2024	03/25/2024			12.44
32NV191974	FLEETRUNNER VICRO-V SERP BELT	Edit		02/07/2024	03/25/2024	03/25/2024			54.37

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32NV191997	ENGINE OIL FILTER (4)	Edit		02/07/2024	03/25/2024	03/25/2024			18.40
32CR020878	CREDIT - DRIVEALIGN AUTO BELT DRV TENSIONER	Edit		02/08/2024	03/25/2024	03/25/2024			(186.24)
32NV192031	AUTO BELT DRV TENSIONER, HD BELT DRIVE TENSIONER	Edit		02/08/2024	03/25/2024	03/25/2024			277.91
32NV192076	RED LED LIGHT	Edit		02/08/2024	03/25/2024	03/25/2024			6.99
32NV192179	DBELT DRV IDLER/TENSIONR PULLEY	Edit		02/08/2024	03/25/2024	03/25/2024			51.20
32NV192426	HD COOLANT RESEVOIR CAP	Edit		02/10/2024	03/25/2024	03/25/2024			8.10
32NV192488	NON-CHLOR BRK (48)	Edit		02/12/2024	03/25/2024	03/25/2024			126.72
32NV192531	PERFECT VIEW (10)	Edit		02/12/2024	03/25/2024	03/25/2024			85.00
32NV192534	ENGINE OIL FILTER (4)	Edit		02/12/2024	03/25/2024	03/25/2024			19.40
32NV192688	CERAMIC DISC BRAKE PADS, ROTOR	Edit		02/13/2024	03/25/2024	03/25/2024			111.87
32NV192912	STEERING TIE ROD END (2), OIL SEAL	Edit		02/14/2024	03/25/2024	03/25/2024			159.91
32NV192924	12V HIGH PERF AUTO LINE (3)/CORE	Edit		02/14/2024	03/25/2024	03/25/2024			557.91
32NV193166	RUST & CORROSION PROTECT (4)	Edit		02/15/2024	03/25/2024	03/25/2024			47.96
32NV193351	4/10 PRIDE II GREASE (10)	Edit		02/16/2024	03/25/2024	03/25/2024			98.90
32NV193417	BLUE WASHER FLUID (24)	Edit		02/16/2024	03/25/2024	03/25/2024			71.76
32NV193431	4GE-6FJX (4)	Edit		02/16/2024	03/25/2024	03/25/2024			46.72
32NV193450	SUSPENSION BALL JOINT (2)	Edit		02/16/2024	03/25/2024	03/25/2024			97.66
32NV193452	SHOP SUPPLY- #12 RAZOR BLADES	Edit		02/16/2024	03/25/2024	03/25/2024			9.99
32NV193485	STD MINI LAMP (10)	Edit		02/16/2024	03/25/2024	03/25/2024			8.50
32NV193680	TIRE SUPPLY -MC COATED 1/4 OZ BOX (2)	Edit		02/19/2024	03/25/2024	03/25/2024			13.46
32NV196587	7RV BLADE VEHICLE END PLASTIC; UNIVERSAL BRACKET	Edit		03/07/2024	03/25/2024	03/25/2024			21.52
32NV196592	ENGINE OIL FILTER; FUEL FILTER; AIR FILTER; 15W40 SUPRLN EXP X2	Edit		03/07/2024	03/25/2024	03/25/2024			211.87
32NV196695	ACCESSORY DELAY RELAY	Edit		03/07/2024	03/25/2024	03/25/2024			10.09
32NV196902	12V HIGH PERF AUTO LINE; CORE/CORE EXCHANGED	Edit		03/08/2024	03/25/2024	03/25/2024			323.94
32NV196919	EXHAUST BACK PRESSURE SENSOR	Edit		03/08/2024	03/25/2024	03/25/2024			88.25
32CR021443	CREDIT ON FILTERS RETURNED	Edit		03/11/2024	03/25/2024	03/25/2024			(78.62)
32NV197096	FUEL FILTERS #444	Edit		03/11/2024	03/25/2024	03/25/2024			51.90
32NV197150	12V HVY DTY COMM SERVICE; CORE	Edit		03/11/2024	03/25/2024	03/25/2024			355.10
32CR021475	CORE - INVOICE # 32NV197150/1	Edit		03/12/2024	03/25/2024	03/25/2024			(72.00)

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32NV197244	OIL	Edit		03/12/2024	03/25/2024	03/25/2024			128.99
32NV197752	FILTER, SPARK PLUGS	Edit		03/14/2024	03/25/2024	03/25/2024			18.79
32NV197861	CLR/MRK LAMP 2.5IN DIAMTER RED SEALED W/OPTIC LEENS	Edit		03/14/2024	03/25/2024	03/25/2024			2.45
32NV197863	AIR FILTERS	Edit		03/14/2024	03/25/2024	03/25/2024			26.06
		Vendor	**3222 - ARNOLD MOTOR SUPPLY, LLP** Totals			Invoices	49		$3,746.04
Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**									
168027	SEAL GUARD EVIDENCE TAPE, COTTON TIP APPLICATORS, SWAB BOX, GUNS	Edit		03/11/2024	03/25/2024	03/25/2024			765.33
		Vendor	**12816 - ARROWHEAD SCIENTIFIC, INC.** Totals			Invoices	1		$765.33
Vendor **13217 - AUTO PLUS**									
001-522064	'15 CHEVY COLORADO SUSPENSION BALL	Edit		02/03/2024	03/25/2024	03/25/2024			79.16
		Vendor	**13217 - AUTO PLUS** Totals			Invoices	1		$79.16
Vendor **11698 - AXON ENTERPRISE, INC.**									
INUS232563	AXON CONTRACTUAL OBILGATION	Edit		03/01/2024	03/25/2024	03/25/2024			430,702.50
		Vendor	**11698 - AXON ENTERPRISE, INC.** Totals			Invoices	1		$430,702.50
Vendor **114 - BAUER BUILT INC.**									
210080669	TIRES (2) 315/80R225 BALANCE/MOUNT	Edit		02/01/2024	03/25/2024	03/25/2024			1,626.65
210080721	TIRES (8) & MOUNT/BALANCE (SNOW TRUCK)	Edit		02/06/2024	03/25/2024	03/25/2024			3,083.27
210080904	TIRES - XSNOPLUS RETREAD (3)	Edit		02/16/2024	03/25/2024	03/25/2024			2,550.00
		Vendor	**114 - BAUER BUILT INC.** Totals			Invoices	3		$7,259.92
Vendor **8069 - BDI**									
9503573296	FLAGED BLK BRG	Edit		02/14/2024	03/25/2024	03/25/2024			292.62
		Vendor	**8069 - BDI** Totals			Invoices	1		$292.62
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213333792	AMISEAL CRS-2 (826.15 GAL)	Edit		03/08/2024	03/25/2024	03/25/2024			2,147.99
		Vendor	**144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals			Invoices	1		$2,147.99
Vendor **147 - BLACK HAWK COUNTY AUDITOR**									
2024-00001692	N. OSMANCEVIC ACADEMY REIMBUSEMENT TO PREVIOUS AGENCY	Edit		02/09/2024	03/25/2024	03/25/2024			2,433.60
2024-00001693	T. FLAHERTY ACADEMY REIMBUSEMENT TO PREVIOUS AGENCY	Edit		02/09/2024	03/25/2024	03/25/2024			6,489.60
		Vendor	**147 - BLACK HAWK COUNTY AUDITOR** Totals			Invoices	2		$8,923.20
Vendor **22539 - ANDREW BRAUNER**									
2024-00001686	LODGING MN SHADE TREE SHORT COURSE	Edit		03/14/2024	03/25/2024	03/25/2024			155.02
		Vendor	**22539 - ANDREW BRAUNER** Totals			Invoices	1		$155.02

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Vendor **22109 - BRAXTON'S CONSTRUCTION LLC**									
30151185	318 GABLE ST	Edit		03/18/2024	03/25/2024	03/25/2024	03/18/2024		8,730.00
30520184	325 BELMONT	Edit		03/18/2024	03/25/2024	03/25/2024	03/18/2024		7,070.00
		Vendor	**22109 - BRAXTON'S CONSTRUCTION LLC** Totals			Invoices		2	$15,800.00
Vendor **22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA**									
CITY30124	SAFETY SHOE DOUG SMITH	Edit		03/01/2024	03/25/2024	03/25/2024			123.25
		Vendor	**22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA** Totals			Invoices		1	$123.25
Vendor **240 - C & C WELDING INC**									
82841	FAB CHAIN HOOK PLATES FOR PLOW	Edit		02/27/2024	03/25/2024	03/25/2024			291.99
82943	GATES GOLF REPAIR BENCHES	Edit		03/12/2024	03/25/2024	03/25/2024			103.49
		Vendor	**240 - C & C WELDING INC** Totals			Invoices		2	$395.48
Vendor **22715 - CALIX**									
7016798	Service Cloud: March	Edit		03/02/2024	03/25/2024	03/25/2024			585.00
7016799	Calix Cloud Solution/Support	Edit		03/02/2024	03/25/2024	03/25/2024			48.00
7017101	Operations Cloud: March	Edit		03/05/2024	03/25/2024	03/25/2024			545.00
		Vendor	**22715 - CALIX** Totals			Invoices		3	$1,178.00
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00504118	SHOP - STEEL DROPIN CARBON LIP 3/8 (50), DROPIN SETTING TOOL	Edit		01/31/2024	03/25/2024	03/25/2024			30.75
INV-00508639	SHOP SUPPLY-10" INDUSTRIAL BENCH GRINDER	Edit		02/19/2024	03/25/2024	03/25/2024			825.00
		Vendor	**221 - CAMPBELL SUPPLY CO** Totals			Invoices		2	$855.75
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W066110	URINAL SCREEN, TOWELS	Edit		03/11/2024	03/25/2024	03/25/2024			1,194.12
W066127	TOWELS	Edit		03/11/2024	03/25/2024	03/25/2024			543.40
W066187	TOILET PAPER	Edit		03/14/2024	03/25/2024	03/25/2024			282.66
W066094A	Janitorial Supplies	Edit		03/25/2024	03/25/2024	03/25/2024			58.20
		Vendor	**10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices		4	$2,078.38
Vendor **4458 - CEDAR FALLS UTILITIES**									
030124	February: Wholesale Bandwidth Service	Edit		03/01/2024	03/25/2024	03/25/2024			3,880.00
		Vendor	**4458 - CEDAR FALLS UTILITIES** Totals			Invoices		1	$3,880.00
Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**									
408571	Pre -employment physical; DOT Testing-A Guthart	Edit		03/06/2024	03/25/2024	03/25/2024			163.00
		Vendor	**254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals			Invoices		1	$163.00
Vendor **8521 - CENTER POINT LARGE PRINT**									
2082512	ADULT PRINT	Edit		03/03/2024	03/25/2024	03/25/2024			119.84
		Vendor	**8521 - CENTER POINT LARGE PRINT** Totals			Invoices		1	$119.84
Vendor **6946 - CERTIFIED POWER INC**									

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40529284	CYLINDER REPAIR - JOHN DEERE 310SE	Edit		02/13/2024	03/25/2024	03/25/2024			1,401.67
40529285	CYLINDER REPAIR - PLOW	Edit		02/13/2024	03/25/2024	03/25/2024			76.32
			Vendor **6946 - CERTIFIED POWER INC** Totals			Invoices		2	$1,477.99
Vendor **290 - CLARK, BUTLER, WALSH & HAMANN**									
66000	Legal Services	Edit		03/18/2024	03/25/2024	03/25/2024			840.00
			Vendor **290 - CLARK, BUTLER, WALSH & HAMANN** Totals			Invoices		1	$840.00
Vendor **21335 - CONFERENCE TECHNOLOGIES, INC**									
ST231100308	COUNCIL CHAMBERS REPAIR OF AUDIO SYSTEM	Edit		02/16/2024	03/25/2024	03/25/2024	02/14/2024		1,625.00
			Vendor **21335 - CONFERENCE TECHNOLOGIES, INC** Totals			Invoices		1	$1,625.00
Vendor **11213 - COOLEY PUMPING LLC**									
188476	RT-DRAIN LINE CLEANING	Edit		03/15/2024	03/25/2024	03/25/2024			145.00
187990	SERVICE- DOG PARK	Edit		03/21/2024	03/25/2024	03/25/2024			101.99
			Vendor **11213 - COOLEY PUMPING LLC** Totals			Invoices		2	$246.99
Vendor **22628 - COS SYSTEMS INC**									
3630	October: COS Services	Edit		10/31/2023	03/25/2024	03/25/2024			550.00
3737	February: COS Services	Edit		02/29/2024	03/25/2024	03/25/2024			550.00
			Vendor **22628 - COS SYSTEMS INC** Totals			Invoices		2	$1,100.00
Vendor **9891 - D & D TIRE INC**									
85284	TIRE REPAIR (L FRONT)	Edit		02/06/2024	03/25/2024	03/25/2024			265.00
85285	TIRE REPAIR - R FRONT 25" O-RING	Edit		02/06/2024	03/25/2024	03/25/2024			165.00
			Vendor **9891 - D & D TIRE INC** Totals			Invoices		2	$430.00
Vendor **414 - D & K PRODUCTS**									
73539IN	TURF PRODUCTS	Edit		10/30/2023	03/25/2024	03/25/2024			3,436.90
			Vendor **414 - D & K PRODUCTS** Totals			Invoices		1	$3,436.90
Vendor **5203 - D & N FENCE COMPANY INC**									
30304	REPLACE DAMAGED FENCE AT RIVERFRONT STADIUM	Edit		03/14/2024	03/25/2024	03/25/2024			4,158.00
			Vendor **5203 - D & N FENCE COMPANY INC** Totals			Invoices		1	$4,158.00
Vendor **388 - DELL MARKETING L.P.**									
10730012520	Monitor, Base, Laptop	Edit		02/09/2024	03/25/2024	03/25/2024			1,454.46
10730020866	24" Monitor	Edit		02/09/2024	03/25/2024	03/25/2024			179.39
10736175664	DELL COMPUTERS/MONITORS	Edit		03/11/2024	03/25/2024	03/25/2024	03/11/2024		2,464.16
			Vendor **388 - DELL MARKETING L.P.** Totals			Invoices		3	$4,098.01
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0001929741-001	HVAC - ART CENTER	Edit		03/07/2024	03/25/2024	03/25/2024	03/12/2024		23.70
			Vendor **3079 - DENNIS SUPPLY COMPANY** Totals			Invoices		1	$23.70
Vendor **12290 - DIAMOND MOWERS, LLC**									
259884	MOWER BLADES	Edit		03/12/2024	03/25/2024	03/25/2024			414.66
			Vendor **12290 - DIAMOND MOWERS, LLC** Totals			Invoices		1	$414.66

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Vendor **328 - DICKEY'S PRINTING INC**									
48239	New Employee: Uniform Allowance	Edit		03/07/2024	03/25/2024	03/25/2024			2,385.00
48243	LIVE TRAP AGREEMENT LOGO SET UP/ HOME QUARANTINE TRMT AT HOME	Edit		03/08/2024	03/25/2024	03/25/2024			165.00
			Vendor **328 - DICKEY'S PRINTING INC** Totals			Invoices	2		$2,550.00
Vendor **5318 - DOMINO'S PIZZA INC.**									
15656	CONCESSIONS-YOUNG ARENA	Edit		03/08/2024	03/25/2024	03/25/2024			181.00
15657	CONCESSIONS-YOUNG ARENA	Edit		03/08/2024	03/25/2024	03/25/2024			157.00
15658	CONCESSIONS-YOUNG ARENA	Edit		03/09/2024	03/25/2024	03/25/2024			191.50
15659	CONCESSIONS-YOUNG ARENA	Edit		03/09/2024	03/25/2024	03/25/2024			191.50
			Vendor **5318 - DOMINO'S PIZZA INC.** Totals			Invoices	4		$721.00
Vendor **7367 - DON BOSCO HIGH SCHOOL**									
11950321	School Field Trip Bussing Reimbursement - 01/23/2024	Edit		03/25/2024	03/25/2024	03/25/2024			120.00
			Vendor **7367 - DON BOSCO HIGH SCHOOL** Totals			Invoices	1		$120.00
Vendor **21539 - DUPACO CREDIT UNION**									
032024	CHERRELLE DIXON-DOWN PAYMENT ASSISTANCE	Edit		03/20/2024	03/25/2024	03/25/2024			3,500.00
			Vendor **21539 - DUPACO CREDIT UNION** Totals			Invoices	1		$3,500.00
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
8483181-00	EXIT BATTERY/T-BAR BOX HANGER	Edit		02/15/2024	03/25/2024	03/25/2024			55.02
8483818-00	Electrical Supplies	Edit		02/16/2024	03/25/2024	03/25/2024			29.15
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices	2		$84.17
Vendor **456 - ELLIOTT EQUIPMENT COMPANY**									
177677	BODY CONTROLLER	Edit		02/13/2024	03/25/2024	03/25/2024			1,454.97
177768	SERVICE ASSEMBLY GRIPPER HEAD/SHIPPING	Edit		02/13/2024	03/25/2024	03/25/2024			954.23
			Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals			Invoices	2		$2,409.20
Vendor **7178 - EMSLRC**									
45464	AMSL Course Cards x3	Edit		03/12/2024	03/25/2024	03/25/2024			45.00
			Vendor **7178 - EMSLRC** Totals			Invoices	1		$45.00
Vendor **22727 - EPLUS TECHNOLOGY INC**									
V2821183	Professional Services - February	Edit		02/29/2024	03/25/2024	03/25/2024			32,971.80
			Vendor **22727 - EPLUS TECHNOLOGY INC** Totals			Invoices	1		$32,971.80
Vendor **22790 - JUSTIN ESTLING**									
12665547	IOWA DNR OPERATOR CERTIFICATION FEE	Edit		02/15/2024	03/25/2024	03/25/2024			60.00
			Vendor **22790 - JUSTIN ESTLING** Totals			Invoices	1		$60.00
Vendor **12909 - FARMERS STATE BANK**									
2024-00001696	February Credit Card Fees	Edit		03/25/2024	03/25/2024	03/25/2024			16,110.14

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			Vendor **12909 - FARMERS STATE BANK** Totals			Invoices	1		$16,110.14
Vendor **484 - FARNSWORTH ELECTRONICS**									
23253	E STOP SWITCH (4)	Edit		10/31/2023	03/25/2024	03/25/2024			185.12
			Vendor **484 - FARNSWORTH ELECTRONICS** Totals			Invoices	1		$185.12
Vendor **8444 - JASON FEAKER**									
2024-00001689	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		03/13/2024	03/25/2024	03/25/2024			8,000.00
			Vendor **8444 - JASON FEAKER** Totals			Invoices	1		$8,000.00
Vendor **486 - FEDEX**									
8-430-06808	SHIPPING CHARGES	Edit		03/06/2024	03/25/2024	03/25/2024			19.31
			Vendor **486 - FEDEX** Totals			Invoices	1		$19.31
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
9689604	TOILET V500AA - CENTRAL GARAGE	Edit		02/06/2024	03/25/2024	03/25/2024			31.99
9781039	PLUMBING - LIBRARY	Edit		03/05/2024	03/25/2024	03/25/2024	03/15/2024		244.60
9784847	PLUMBING - LIBRARY	Edit		03/06/2024	03/25/2024	03/25/2024	03/18/2024		21.27
			Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices	3		$297.86
Vendor **6976 - FIRE SERVICE TRAINING BUREAU**									
241633	CERTIFICATION TESTING, FO II - B.SHANNON	Edit		03/14/2024	03/25/2024	03/25/2024			50.00
			Vendor **6976 - FIRE SERVICE TRAINING BUREAU** Totals			Invoices	1		$50.00
Vendor **21575 - FITKIN POPCORN COMPANY, LLC**									
6609	CONCESSIONS-YOUNG ARENA	Edit		03/13/2024	03/25/2024	03/25/2024			96.00
			Vendor **21575 - FITKIN POPCORN COMPANY, LLC** Totals			Invoices	1		$96.00
Vendor **21330 - FM CONTROLS INC**									
5910	PAY ESTIMATE NO. 4, HVAC CONTROLS; CARES PROJECT	Edit		01/17/2024	03/25/2024	03/25/2024	03/18/2024		17,440.57
5932	PAY ESTIMATE NO. 5, HVAC CONTROLS; CARES PROJECT	Edit		02/07/2024	03/25/2024	03/25/2024	03/18/2024		11,627.05
			Vendor **21330 - FM CONTROLS INC** Totals			Invoices	2		$29,067.62
Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC**									
IN001-1791473	FINAL ASSY AMPLIFIER (2), CABLE (4)	Edit		01/09/2024	03/25/2024	03/25/2024			1,230.60
IN200-1047532	PW - PRECISE MRM LLC - DATA PLAN	Edit		02/28/2024	03/25/2024	03/25/2024			1,180.00
			Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC** Totals			Invoices	2		$2,410.60
Vendor **22739 - FUSE TECHNIC LLC**									
FT20240301006	Professional Services - March	Edit		03/01/2024	03/25/2024	03/25/2024			4,200.00
			Vendor **22739 - FUSE TECHNIC LLC** Totals			Invoices	1		$4,200.00
Vendor **515 - GALE/CENGAGE LEARNING**									
83830001	ADULT PRINT	Edit		02/07/2024	03/25/2024	03/25/2024			59.98
			Vendor **515 - GALE/CENGAGE LEARNING** Totals			Invoices	1		$59.98
Vendor **2206 - GALLS LLC**									

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027263721	MENS TRU-SPEC 24-7 TEFLON COATED P/C (21)	Edit		03/04/2024	03/25/2024	03/25/2024			1,234.59
			Vendor **2206 - GALLS LLC** Totals			Invoices	1		$1,234.59
Vendor **538 - GIERKE-ROBINSON COMPANY INC**									
3137546-000	2.5" WASHER (5)/FREIGHT	Edit		03/07/2024	03/25/2024	03/25/2024			35.80
			Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals			Invoices	1		$35.80
Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**									
119-1066616	TIRES GY 11R22.5 (4), STEMS, ETC.	Edit		02/01/2024	03/25/2024	03/25/2024			1,771.75
119-1066624	TIRES GY-265/70R16 WORKHORSE	Edit		02/07/2024	03/25/2024	03/25/2024			558.56
119-1066631	TIRES GY 315/80R22	Edit		02/09/2024	03/25/2024	03/25/2024			996.03
119-1066637	TIRES - GY 11R22.5 (6)	Edit		02/09/2024	03/25/2024	03/25/2024			1,677.50
119-1066638	TIRES - GY 11R22.5 (6)	Edit		02/12/2024	03/25/2024	03/25/2024			1,950.00
119-1066655	TIRE - GY 11R22.5 (2)	Edit		02/16/2024	03/25/2024	03/25/2024			537.50
			Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals			Invoices	6		$7,491.34
Vendor **21924 - GORDON FLESCH COMPANY**									
IN14602731	PRINTER/COPIER FEBRUARY 2024	Edit		03/12/2024	03/25/2024	03/25/2024			130.85
			Vendor **21924 - GORDON FLESCH COMPANY** Totals			Invoices	1		$130.85
Vendor **553 - GRAINGER**									
9013959433	SHOP SUPPLY-EXTENSION CORD (2)	Edit		02/08/2024	03/25/2024	03/25/2024			127.26
9022477146	POLICE - ROCKER SWITCH (4)	Edit		02/16/2024	03/25/2024	03/25/2024			13.04
9022477153	SHOP SUPPLY-BANDIT BAND BLUE TOTE	Edit		02/16/2024	03/25/2024	03/25/2024			191.12
9049820609	REAR VIEW CAMERA SYSTEM	Edit		03/12/2024	03/25/2024	03/25/2024			340.86
9054518346	VAN STONE FLANGE; FULL FACE GASKET	Edit		03/15/2024	03/25/2024	03/25/2024			212.48
			Vendor **553 - GRAINGER** Totals			Invoices	5		$884.76
Vendor **563 - GROSSE STEEL COMPANY INC**									
70421	HARDWARE	Edit		02/20/2024	03/25/2024	03/25/2024			238.00
70483	HOLLOW METAL/FRONT LOBBY	Edit		02/20/2024	03/25/2024	03/25/2024			1,091.00
			Vendor **563 - GROSSE STEEL COMPANY INC** Totals			Invoices	2		$1,329.00
Vendor **22232 - HIMMEL TOOL LLC**									
8311	FLX HD SPLT BM TRQ WRENCH	Edit		01/17/2024	03/25/2024	03/25/2024			220.95
			Vendor **22232 - HIMMEL TOOL LLC** Totals			Invoices	1		$220.95
Vendor **11388 - HOWIES HOCKEY TAPE**									
INV000216050	TAPE, MOUTH GUARDS, WAX	Edit		01/15/2024	03/25/2024	03/25/2024			492.28
			Vendor **11388 - HOWIES HOCKEY TAPE** Totals			Invoices	1		$492.28
Vendor **12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE**									
M24-C691191	ANNUAL 2024 IAPE MEMBERSHIP FOR M. BOESEN	Edit		03/12/2024	03/25/2024	03/25/2024			65.00

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	Vendor **12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE** Totals					Invoices		1	$65.00
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P80440	ELBOW RUBBER SILICONE, FUEL FILTER, OIL FILTER, LUBE FILTER	Edit		01/30/2024	03/25/2024	03/25/2024			241.19
04P80432	U BOLT AIR TANK (2), TANK-AIR STL	Edit		01/31/2024	03/25/2024	03/25/2024			737.97
04P80617	REGULATOR WINDOW ELEC CABLE	Edit		02/01/2024	03/25/2024	03/25/2024			427.99
04P80730	FUEL FILTER (3), OIL FILTERS (2)	Edit		02/06/2024	03/25/2024	03/25/2024			82.00
	Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals					Invoices		4	$1,489.15
Vendor **7230 - INTERSTATE POWER SYSTEMS**									
C027000621:01	WELLER RETRAIN TRANSMISSION/CORE DEPOSIT	Edit		02/13/2024	03/25/2024	03/25/2024			20,190.85
C027000629:01	TRANSYND 668 55 GAL DRUM (110)	Edit		02/15/2024	03/25/2024	03/25/2024			3,592.60
C027000634:01	CREDIT-CORE DEPOSIT TRANSMISSION	Edit		02/19/2024	03/25/2024	03/25/2024			(9,789.54)
	Vendor **7230 - INTERSTATE POWER SYSTEMS** Totals					Invoices		3	$13,993.91
Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS**									
192637	BOILER INSPECTIONS-GATES GOLF	Edit		03/04/2024	03/25/2024	03/25/2024			80.00
192655	BOILER INSPECTION	Edit		03/04/2024	03/25/2024	03/25/2024			240.00
192753	BOILER INSPECT-ADMIN BLDG B1; B2; B3 & DIGESTER PLNT B2; BL1; 3	Edit		03/11/2024	03/25/2024	03/25/2024			240.00
	Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS** Totals					Invoices		3	$560.00
Vendor **6503 - IOWA DEPARTMENT OF PUBLIC HEALTH-EMS**									
032024	Payment for Personnel Recertification for 2026	Edit		03/18/2024	03/25/2024	03/25/2024			740.00
	Vendor **6503 - IOWA DEPARTMENT OF PUBLIC HEALTH-EMS** Totals					Invoices		1	$740.00
Vendor **10593 - IOWA DIVISION OF LABOR SERVICE**									
192692	BOILER INSP - VET MEM HALL; CARNEGIE; LIBRARY	Edit		03/04/2024	03/25/2024	03/25/2024	03/13/2024		240.00
	Vendor **10593 - IOWA DIVISION OF LABOR SERVICE** Totals					Invoices		1	$240.00
Vendor **2683 - IOWA HEARTLAND HABITAT FOR HUMANITY**									
1037	318 GABLE ST	Edit		03/18/2024	03/25/2024	03/25/2024	03/18/2024		6,722.48
	Vendor **2683 - IOWA HEARTLAND HABITAT FOR HUMANITY** Totals					Invoices		1	$6,722.48
Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**									
26659	EDA GRANT ADMINISTRATION	Edit		02/29/2024	03/25/2024	03/25/2024			1,367.26
	Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS** Totals					Invoices		1	$1,367.26
Vendor **22706 - ITG COMMUNICATIONS LLC**									

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FTH113023LCP074A	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		01/24/2024	03/25/2024	03/25/2024			114,914.71
FTH113023LCP081A	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		01/24/2024	03/25/2024	03/25/2024			61,723.16
FTH112923LCP081	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		02/05/2024	03/25/2024	03/25/2024			513.00
FTH113023LCP080	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		02/08/2024	03/25/2024	03/25/2024			304,453.96
FTH113023LCP031A	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		02/13/2024	03/25/2024	03/25/2024			49,820.76
BB113023LCPBB	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		02/29/2024	03/25/2024	03/25/2024			10,313.01
FTH113023LCP079A	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		02/29/2024	03/25/2024	03/25/2024			93,221.70
SHRD11302023A	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		02/29/2024	03/25/2024	03/25/2024			19,966.82
		Vendor	**22706 - ITG COMMUNICATIONS LLC** Totals			Invoices		8	$654,927.12
Vendor **748 - JOHNSTONE SUPPLY**									
1144714	HVAC - ART CENTER	Edit		03/14/2024	03/25/2024	03/25/2024	03/15/2024		186.72
		Vendor	**748 - JOHNSTONE SUPPLY** Totals			Invoices		1	$186.72
Vendor **8690 - JONES, RUDY/ PETTY CASH**									
2572	KIRKWOOD/LEAD TESTING/LIRA AND 40 HR CONTRACTOR	Edit		03/18/2024	03/25/2024	03/25/2024	03/18/2024		130.00
2573	RECORDERS OFFICE/DEERFIELD	Edit		03/18/2024	03/25/2024	03/25/2024	03/18/2024		32.00
		Vendor	**8690 - JONES, RUDY/ PETTY CASH** Totals			Invoices		2	$162.00
Vendor **9948 - JORSON & CARLSON CO INC**									
0720247	BLADES SHARPENED	Edit		03/11/2024	03/25/2024	03/25/2024			77.44
		Vendor	**9948 - JORSON & CARLSON CO INC** Totals			Invoices		1	$77.44
Vendor **788 - K & S WHEEL ALIGNMENT INC**									
INV042870	FRONT/REAR SUSPENSION ALIGNMENT '07 IMPALA	Edit		02/05/2024	03/25/2024	03/25/2024			104.95
		Vendor	**788 - K & S WHEEL ALIGNMENT INC** Totals			Invoices		1	$104.95
Vendor **21366 - KARL EMERGENCY VEHICLES**									
10405	124692--GMPASS (3)	Edit		01/04/2024	03/25/2024	03/25/2024			126.45
		Vendor	**21366 - KARL EMERGENCY VEHICLES** Totals			Invoices		1	$126.45
Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES**									
WA091577	BMP ABSRBR BOLT, GM/FORD NUT	Edit		02/08/2024	03/25/2024	03/25/2024			26.73
		Vendor	**7399 - KEYSTONE AUTOMOTIVE INDUSTRIES** Totals			Invoices		1	$26.73
Vendor **5068 - KIRKWOOD COMMUNITY COLLEGE**									
7743	Paramedic School - Nathan Hinders 01.16.24 - 05.08.24	Edit		03/15/2024	03/25/2024	03/25/2024			2,800.00
		Vendor	**5068 - KIRKWOOD COMMUNITY COLLEGE** Totals			Invoices		1	$2,800.00
Vendor **774 - KLENSKE, LISA**									

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2024-00001687	Reimbursement for the purchase of an exhibit part	Edit		03/25/2024	03/25/2024	03/25/2024			46.27
			Vendor **774 - KLENSKE, LISA** Totals			Invoices	1		$46.27
Vendor **20276 - KLOCKE'S EMERGENCY VEHICLES, LLC**									
027966	5/8" BOOSTER PUMP/FREIGHT	Edit		10/12/2023	03/25/2024	03/25/2024			251.78
029194	REPAIR GEN3 SCREEN	Edit		02/27/2024	03/25/2024	03/25/2024			231.34
			Vendor **20276 - KLOCKE'S EMERGENCY VEHICLES, LLC** Totals			Invoices	2		$483.12
Vendor **22608 - TANNER KROEZE**									
2024-00001685	MILEAGE/GAS MNSHADE TREE SHORT COURSE	Edit		03/14/2024	03/25/2024	03/25/2024			50.54
			Vendor **22608 - TANNER KROEZE** Totals			Invoices	1		$50.54
Vendor **13321 - KUSSMAUL ELECTRONICS CO., INC.**									
0000244648	12V AUTO CHARGE/SHIPPING	Edit		02/05/2024	03/25/2024	03/25/2024			1,216.00
			Vendor **13321 - KUSSMAUL ELECTRONICS CO., INC.** Totals			Invoices	1		$1,216.00
Vendor **22793 - ERIC LAGE**									
PE: Dec/Jan	Personal Expense: Battery Backup , Keyboard/Cover Ipad	Edit		03/18/2024	03/25/2024	03/25/2024			431.18
			Vendor **22793 - ERIC LAGE** Totals			Invoices	1		$431.18
Vendor **814 - LAWSON PRODUCTS INC**									
9311284292	HEX CAP SCREW (10), THICK HEX NUT (10)	Edit		02/08/2024	03/25/2024	03/25/2024			105.90
9311284293	MISC. DRILL BITS, FASTENERS/CONNECTORS, TUBES, FITTINGS	Edit		02/08/2024	03/25/2024	03/25/2024			2,142.09
9311288260	LUBE FTGS (101)	Edit		02/09/2024	03/25/2024	03/25/2024			79.72
9311306611	FML JIC SWV MEGACRIMP FITTING (20)	Edit		02/16/2024	03/25/2024	03/25/2024			140.20
			Vendor **814 - LAWSON PRODUCTS INC** Totals			Invoices	4		$2,467.91
Vendor **20645 - LEAF CAPITAL FUNDING LLC**									
16202704	RICOH COPIER/PRINTER CONTRACT IN BUSINESS OFFICE	Edit		03/11/2024	03/25/2024	03/25/2024			45.47
			Vendor **20645 - LEAF CAPITAL FUNDING LLC** Totals			Invoices	1		$45.47
Vendor **8889 - LOCKSPERTS INC**									
7290	DOOR CLOSER/FRONT LOBBY	Edit		03/08/2024	03/25/2024	03/25/2024			275.00
7383	RT-KEY	Edit		03/15/2024	03/25/2024	03/25/2024			2.57
			Vendor **8889 - LOCKSPERTS INC** Totals			Invoices	2		$277.57
Vendor **12254 - LUTHER COLLEGE LIBRARY**									
152	LOST ILL BOOKS	Edit		02/12/2024	03/25/2024	03/25/2024			45.00
			Vendor **12254 - LUTHER COLLEGE LIBRARY** Totals			Invoices	1		$45.00
Vendor **2922 - MACQUEEN EQUIPMENT LLC**									
P22215	BEARING (8)/SHIPPING	Edit		02/08/2024	03/25/2024	03/25/2024			479.43
			Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals			Invoices	1		$479.43
Vendor **22117 - MANSFIELD OIL COMPANY**									

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25099970	CONV 87 E10 (8,000 GAL)	Edit		02/21/2024	03/25/2024	03/25/2024			18,267.91
25111115	DYED ULS2 (5,253)/DYED ULS1 (2,250)	Edit		02/26/2024	03/25/2024	03/25/2024			21,486.42
25112329	DYED ULS2 (5,252), DYED ULS1 (2,250 GAL)	Edit		02/27/2024	03/25/2024	03/25/2024			19,516.70
		Vendor	**22117 - MANSFIELD OIL COMPANY** Totals			Invoices	3		$59,271.03
Vendor **10040 - MARSDEN CENTRAL LLC**									
544588	FEB24 PW JANITORIAL SERVICES	Edit		02/06/2024	03/25/2024	03/25/2024			2,452.15
549004	MAR24 PW JANITORIAL SERVICES	Edit		03/04/2024	03/25/2024	03/25/2024			2,452.15
		Vendor	**10040 - MARSDEN CENTRAL LLC** Totals			Invoices	2		$4,904.30
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
1427254	CONCESSIONS-YOUNG ARENA	Edit		03/09/2024	03/25/2024	03/25/2024			92.46
		Vendor	**855 - MARTIN BROS DISTRIBUTING CO INC** Totals			Invoices	1		$92.46
Vendor **22525 - MCCLOUD SERVICES**									
22024427	PEST CONTROL, MAR '24	Edit		03/15/2024	03/25/2024	03/25/2024			110.00
		Vendor	**22525 - MCCLOUD SERVICES** Totals			Invoices	1		$110.00
Vendor **8147 - MEDIACOM**									
030724	RT-CABLE AND WIFI	Edit		03/07/2024	03/25/2024	03/25/2024			5,938.65
		Vendor	**8147 - MEDIACOM** Totals			Invoices	1		$5,938.65
Vendor **885 - MENARDS**									
34095	PLYMETAL TEKS, CONST SCREW T25, 2X4 10' STUD	Edit		02/06/2024	03/25/2024	03/25/2024			78.55
34221	SHOP SUPPLIES-PALLET JACK, PUSH BROOM	Edit		02/08/2024	03/25/2024	03/25/2024			378.78
34229	CLASSIC POST COMBO	Edit		02/08/2024	03/25/2024	03/25/2024			60.99
34245	16" MF HD COMBO SQUARE	Edit		02/08/2024	03/25/2024	03/25/2024			14.98
34550	STEEL FRAMING SQUA, 3 PACK KNIFE SET, UTILE MODULAR	Edit		02/14/2024	03/25/2024	03/25/2024			366.31
34602	ALL PURPOSE PAIL, 10X4 GREEN TEXT FLOAT, DRYWALL SPONGE	Edit		02/15/2024	03/25/2024	03/25/2024			39.75
34812	3MIL 10'X25' POLY CLEAR	Edit		02/19/2024	03/25/2024	03/25/2024			19.98
34924	5X CORNER SANDING SPONGE, 5X SMALL AREA 2 PK 120G	Edit		02/21/2024	03/25/2024	03/25/2024			17.95
35142	GLUE, EXT SCREW, SILCON, LOCTITE, GE PAINTERS PRO	Edit		02/26/2024	03/25/2024	03/25/2024			42.41
35160-	PAINT	Edit		02/26/2024	03/25/2024	03/25/2024			101.96
35165	1-1/4" EXT SCREW T25	Edit		02/26/2024	03/25/2024	03/25/2024			10.98
35195	FOAM PAINT BRUSH, FOAM ROLLER, BLACK ROLLER EDGER TRAY	Edit		02/27/2024	03/25/2024	03/25/2024			17.33
35203	ADAPTER, CLEANOUT PLUG, GLASS SCRAPER, COMPRESSION CAP	Edit		02/27/2024	03/25/2024	03/25/2024			13.66

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35380	GE PAINTERS PRO	Edit		03/01/2024	03/25/2024	03/25/2024			2.98
35573	EXPANDABLE FOAM	Edit		03/05/2024	03/25/2024	03/25/2024			16.97
35617	PVC CLEAN OUT PLUG, 2" PVC CAP, 2" PVC FEMALE ADAPTER	Edit		03/06/2024	03/25/2024	03/25/2024			25.21
35747	WATER FOR EGATOR	Edit		03/08/2024	03/25/2024	03/25/2024			7.32
35817	RT-GARBAGE DISPOSAL CLEANER	Edit		03/09/2024	03/25/2024	03/25/2024			32.95
35874	FOUNDATIONS KITCHEN FAUCET	Edit		03/11/2024	03/25/2024	03/25/2024			69.00
35875	PLUMBING - FIRE STATION 6	Edit		03/11/2024	03/25/2024	03/25/2024	03/18/2024		170.82
35876	PLUMBING - LIBRARY	Edit		03/11/2024	03/25/2024	03/25/2024	03/18/2024		17.27
35888	RT-CORD COVER	Edit		03/11/2024	03/25/2024	03/25/2024			63.99
35890	CLOROX WIPES; LARGE TRAP; CONTRACTOR BAGS; DRI ERASE; GALLON	Edit		03/11/2024	03/25/2024	03/25/2024			88.68
35916	FOUNDATIONS KITCHEN FAUCET RETURN	Edit		03/12/2024	03/25/2024	03/25/2024			(69.00)
35928	OE X2; LOCKOUT HASP; LOCKOUT CIRCUILT BREAK; PICKUP TOOL; PENCIL	Edit		03/12/2024	03/25/2024	03/25/2024			50.61
34169	5/8X4X10 GYPS TYPE X, 10' METAL & VINYL RIP BEAD	Edit		03/13/2024	03/25/2024	03/25/2024			170.02
35977	PLUMBING - LIBRARY	Edit		03/13/2024	03/25/2024	03/25/2024	03/18/2024		28.41
35983	PVC: COUPLING; LONG SWEEP; ELBOW; CEMENT; SOLID CORE PIPE; PRIME	Edit		03/13/2024	03/25/2024	03/25/2024			405.01
35989	AA BATTERIES FOR RTC	Edit		03/13/2024	03/25/2024	03/25/2024			17.98
35997	PVC STRT ELBOW; RISE CLAMP; HOSE CLAMP; CLEVIS HANGER; DWV HANGE	Edit		03/13/2024	03/25/2024	03/25/2024			130.02
36007	S8-TRASH PICK UP TOOL	Edit		03/13/2024	03/25/2024	03/25/2024			20.16
36038	SEED, SODA, PRIMER, CEMENT, TOOLS, CLAMPS	Edit		03/14/2024	03/25/2024	03/25/2024			328.61
36054	RT-HACKSAW BLADES	Edit		03/14/2024	03/25/2024	03/25/2024			49.00
36064	RT-SINK STRAINER	Edit		03/14/2024	03/25/2024	03/25/2024			52.24
36102-2024	MISC. SHOP SUPPLIES	Edit		03/15/2024	03/25/2024	03/25/2024			28.91
35932	Janitorial Supplies	Edit		03/25/2024	03/25/2024	03/25/2024			80.53
			Vendor **885 - MENARDS** Totals			Invoices	36		$2,951.32
Vendor **22340 - MHC KENWORTH WATERLOO**									
T01225600010263	WATER PUMP KIT, PULLEY	Edit		02/06/2024	03/25/2024	03/25/2024			360.56
T01225600010343	PUMP FUEL, FUEL CAPS	Edit		02/09/2024	03/25/2024	03/25/2024			538.20
T01225600010344	WATER PUMP KIT	Edit		02/09/2024	03/25/2024	03/25/2024			214.83
M01225600001738	CREDIT - CAPS II FUEL PUMP	Edit		02/21/2024	03/25/2024	03/25/2024			(84.62)
T01225600010595	OIL PAN/FREIGHT	Edit		02/22/2024	03/25/2024	03/25/2024			472.81
			Vendor **22340 - MHC KENWORTH WATERLOO** Totals			Invoices	5		$1,501.78
Vendor **911 - MIDAMERICAN ENERGY**									

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549716795	STATION 1 UTILITIES	Edit		02/14/2024	03/25/2024	03/25/2024			1,592.05
549815937	STATION 6 UTILITIES	Edit		02/19/2024	03/25/2024	03/25/2024			691.06
550156374	STATION 4 UTILITES	Edit		02/27/2024	03/25/2024	03/25/2024			543.36
2024-00001671	31621-68007 - SUMMARY	Edit		03/01/2024	03/25/2024	03/25/2024			2,379.72
550351803	46640-02011 - SUMMARY ACCOUNT	Edit		03/04/2024	03/25/2024	03/25/2024			39,857.41
550354594	STATION 5 UTILITES	Edit		03/04/2024	03/25/2024	03/25/2024			335.13
550361661	PW BUILDING-UTILITIES (#68031-07038) 2/1-3/4/24	Edit		03/04/2024	03/25/2024	03/25/2024			9,122.05
550496576	STATION 3 UTILITIES	Edit		03/06/2024	03/25/2024	03/25/2024			472.68
55029848	ELECTRIC CHARGES AT YDW SITE	Edit		03/07/2024	03/25/2024	03/25/2024			138.43
550564107	3260 LAFAYETTE ST LIFT 431	Edit		03/08/2024	03/25/2024	03/25/2024			216.50
2024-00001682	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		03/12/2024	03/25/2024	03/25/2024			7,714.61
550712129	UTILITY - 806 SYCAMORE PARKING RAMP	Edit		03/12/2024	03/25/2024	03/25/2024	03/15/2024		32.96
549709960	STATION 2 UTILITIES	Edit		03/14/2024	03/25/2024	03/25/2024			859.97
550574671	UTILITIES BILL FROM 2/13/24-3/14/24 1432 SYCAMORE ST	Edit		03/14/2024	03/25/2024	03/25/2024			92.39
550794426	UTILITIES - 605 COMMERCIAL PARKING RAMP	Edit		03/14/2024	03/25/2024	03/25/2024	03/18/2024		48.31
550797572	UTILITIES - PUBLIC MARKET CREDIT	Edit		03/14/2024	03/25/2024	03/25/2024	03/18/2024		(17.12)
550797573	UTILITIES BILL FROM 2/13/24-3/14/24 327 W 3RD ST	Edit		03/14/2024	03/25/2024	03/25/2024			919.42
550801537	111 RIVER RD LIFT STATION	Edit		03/14/2024	03/25/2024	03/25/2024			88.61
550803984	UTILITIES BILL FROM 2/13/24-3/14/24 225 COMMERCIAL ST	Edit		03/14/2024	03/25/2024	03/25/2024			110.96
550813331	UTILITIES BILL FROM 2/13/24-3/14/24 321 W 6TH ST	Edit		03/14/2024	03/25/2024	03/25/2024			10.59
550819331	UTILITIES BILL FROM 2/13/24-3/14/24 329 W 6TH ST	Edit		03/14/2024	03/25/2024	03/25/2024			17.28
550820495	UTILITY - PARKING RAMP 631 COMMERCIAL	Edit		03/14/2024	03/25/2024	03/25/2024	03/18/2024		2,209.05
550826991	3 W PARK AV, SEWER	Edit		03/14/2024	03/25/2024	03/25/2024			134.83
2024-00001684	UTILITIES-YOUNGA ARENA, DOWNTOWN, PARKS	Edit		03/18/2024	03/25/2024	03/25/2024			1,802.55
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	24		$69,372.80
Vendor **2274 - MIDWEST TAPE**									
505082819	DVD	Edit		02/21/2024	03/25/2024	03/25/2024			18.01
505084270	DVDS	Edit		02/21/2024	03/25/2024	03/25/2024			114.93
505084271	DVD	Edit		02/21/2024	03/25/2024	03/25/2024			27.36
505084272	MUSIC CD	Edit		02/21/2024	03/25/2024	03/25/2024			21.38

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505084273	MUSIC CDS	Edit		02/21/2024	03/25/2024	03/25/2024			561.65
505084276	DVDS	Edit		02/21/2024	03/25/2024	03/25/2024			41.27
505084277	DVDS	Edit		02/21/2024	03/25/2024	03/25/2024			72.87
505120314	MUSIC CDS	Edit		02/29/2024	03/25/2024	03/25/2024			45.13
505120318	DVDS	Edit		02/29/2024	03/25/2024	03/25/2024			78.34
505120319	BLURAY	Edit		02/29/2024	03/25/2024	03/25/2024			21.76
505120320	DVDS	Edit		02/29/2024	03/25/2024	03/25/2024			57.98
505120321	DVD	Edit		02/29/2024	03/25/2024	03/25/2024			21.01
505153326	MUSIC CDS	Edit		03/06/2024	03/25/2024	03/25/2024			65.94
505153328	BOOKS ON CD	Edit		03/06/2024	03/25/2024	03/25/2024			186.76
505153329	DVD	Edit		03/06/2024	03/25/2024	03/25/2024			36.76
505153640	BLURAY	Edit		03/06/2024	03/25/2024	03/25/2024			33.01
505153641	DVDS	Edit		03/06/2024	03/25/2024	03/25/2024			84.98
505153642	DVDS	Edit		03/06/2024	03/25/2024	03/25/2024			55.72
505153643	DVDS	Edit		03/06/2024	03/25/2024	03/25/2024			96.23
505153644	DVDS	Edit		03/06/2024	03/25/2024	03/25/2024			63.22
505153645	DVDS	Edit		03/06/2024	03/25/2024	03/25/2024			94.83
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	21		$1,799.14
Vendor **912 - MIDWEST WHEEL CO.**									
3560927-00	RED CLEAR LAMP (10), RED 2" CLR LAMP (10)	Edit		01/31/2024	03/25/2024	03/25/2024			30.00
			Vendor **912 - MIDWEST WHEEL CO.** Totals			Invoices	1		$30.00
Vendor **917 - MILLER MECHANICAL SPECIALTIES**									
3056425	VAREC BACKFLASH PREVENTER	Edit		03/12/2024	03/25/2024	03/25/2024			1,428.27
			Vendor **917 - MILLER MECHANICAL SPECIALTIES** Totals			Invoices	1		$1,428.27
Vendor **20324 - MILLER WINDOW SERVICE**									
127376	WINDOW WASHING LOWER FRONT DOORS	Edit		03/11/2024	03/25/2024	03/25/2024			36.00
			Vendor **20324 - MILLER WINDOW SERVICE** Totals			Invoices	1		$36.00
Vendor **22037 - MOLO PETROLEUM, LLC**									
0043873-IN	OLD WORLD BLUE DEF (182)	Edit		02/06/2024	03/25/2024	03/25/2024			594.17
0043874-IN	OLD WORLD BLUE DEF (142)	Edit		02/06/2024	03/25/2024	03/25/2024			465.77
0044313-IN	OLD WORLD BLUE DEF - (156 GAL)	Edit		02/27/2024	03/25/2024	03/25/2024			510.71
			Vendor **22037 - MOLO PETROLEUM, LLC** Totals			Invoices	3		$1,570.65
Vendor **5690 - MOTION INDUSTRIES INC**									
IA02-00316964	V BELT	Edit		03/13/2024	03/25/2024	03/25/2024			59.88
			Vendor **5690 - MOTION INDUSTRIES INC** Totals			Invoices	1		$59.88
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2177266	JD STOP LIGHT (3)	Edit		01/30/2024	03/25/2024	03/25/2024			381.39
2183821	O RING, NUT, SEAL KITS, ACCUMULATOR KIT, SOLENOID	Edit		02/09/2024	03/25/2024	03/25/2024			1,096.71

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2183823	SOLENOID JD 62K	Edit		02/09/2024	03/25/2024	03/25/2024			494.90
2185144	SOLENOID JD 62K	Edit		02/13/2024	03/25/2024	03/25/2024			571.96
	Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals					Invoices	4		$2,544.96
Vendor **961 - MUTUAL WHEEL COMPANY**									
5819682	CHIPPER 311 ELECTRIC BREAK PARTS	Edit		03/15/2024	03/25/2024	03/25/2024			14.78
	Vendor **961 - MUTUAL WHEEL COMPANY** Totals					Invoices	1		$14.78
Vendor **962 - MYERS-COX CO**									
576780	CONCESSIONS-YOUNG ARENA	Edit		03/07/2024	03/25/2024	03/25/2024			237.63
	Vendor **962 - MYERS-COX CO** Totals					Invoices	1		$237.63
Vendor **966 - NAPA AUTO PARTS**									
329740	SPIN-ON FLUID FILTER	Edit		02/02/2024	03/25/2024	03/25/2024			37.66
329986	PD OIL - OIL RESTOCK	Edit		02/07/2024	03/25/2024	03/25/2024			125.99
330102	SHOP TOOL - GAUGE	Edit		02/09/2024	03/25/2024	03/25/2024			45.99
330528	SHOP SUPPLY-THL 271HD	Edit		02/19/2024	03/25/2024	03/25/2024			23.99
331490	MATERIALS TO REWIRE LIGHTS #314	Edit		03/08/2024	03/25/2024	03/25/2024			84.78
	Vendor **966 - NAPA AUTO PARTS** Totals					Invoices	5		$318.41
Vendor **975 - NATIONAL FIRE PROTECTION ASSOCIATION**									
3663318	NFPA Renewal | ID#:3663318 | Bill Beck, Fire Chief	Edit		03/18/2024	03/25/2024	03/25/2024			175.00
	Vendor **975 - NATIONAL FIRE PROTECTION ASSOCIATION** Totals					Invoices	1		$175.00
Vendor **994 - NEWMAN SIGNS INC**									
TRFINV052631	12 - 12X24 POST; 36 - 30X36 POST; 12 - 30X30 POST; FREIGHT	Edit		03/07/2024	03/25/2024	03/25/2024			1,493.97
	Vendor **994 - NEWMAN SIGNS INC** Totals					Invoices	1		$1,493.97
Vendor **21673 - NORTHLAND CORPORATION**									
INVNP0229336	55 DEXOS SYNTHETIC OIL DRUM	Edit		02/22/2024	03/25/2024	03/25/2024			849.45
	Vendor **21673 - NORTHLAND CORPORATION** Totals					Invoices	1		$849.45
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
INVNP0231578	WARREN #903 HYDRAULIC OIL	Edit		03/08/2024	03/25/2024	03/25/2024			347.88
	Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals					Invoices	1		$347.88
Vendor **1012 - NUTRI JECT SYSTEMS, INC**									
7988	BIOSOLIDS TRANSPOT - MARCH 2023 WKS 1; 2; 3	Edit		03/15/2024	03/25/2024	03/25/2024			9,038.90
	Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals					Invoices	1		$9,038.90
Vendor **20668 - OFFICE EXPRESS**									
51208	COPIER PAPER	Edit		03/13/2024	03/25/2024	03/25/2024			278.95
	Vendor **20668 - OFFICE EXPRESS** Totals					Invoices	1		$278.95
Vendor **3115 - OFFICE OF AUDITOR OF STATE**									
FY23AUDIT	FY2023 AUDIT FILING FEE	Edit		03/19/2024	03/25/2024	03/25/2024			850.00
	Vendor **3115 - OFFICE OF AUDITOR OF STATE** Totals					Invoices	1		$850.00

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Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**									
37849	DOOR REPAIR - FIRE TRAINING CTR	Edit		03/15/2024	03/25/2024	03/25/2024	03/18/2024		125.00
		Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals				Invoices		1	$125.00
Vendor **20359 - P & K MIDWEST INC**									
5350621	LANDPRIDE BLADES	Edit		03/15/2024	03/25/2024	03/25/2024			1,059.35
		Vendor **20359 - P & K MIDWEST INC** Totals				Invoices		1	$1,059.35
Vendor **22271 - PARTS AUTHORITY LLC**									
432-316715	FLEX TUBE	Edit		02/01/2024	03/25/2024	03/25/2024			16.73
432-316741	TITANIUM ROTOR, Z17 PAD, WHEEL LUG STUD, LUG NUT, STAB BAR, ROD	Edit		02/01/2024	03/25/2024	03/25/2024			375.04
		Vendor **22271 - PARTS AUTHORITY LLC** Totals				Invoices		2	$391.77
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
32824007	CONCESSIONS-YOUNG ARENA	Edit		03/13/2024	03/25/2024	03/25/2024			1,372.60
		Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals				Invoices		1	$1,372.60
Vendor **7803 - PER MAR SECURITY SERVICES**									
641757	PHYSICAL SECURITY OFFICER - WEEK ENDING 03/09/24	Edit		03/09/2024	03/25/2024	03/25/2024			2,054.33
		Vendor **7803 - PER MAR SECURITY SERVICES** Totals				Invoices		1	$2,054.33
Vendor **6989 - PETERS CONSTRUCTION CORP**									
28722	PAY ESTIMATE NO. 1 - MOLD REMEDIATION; CARES PROJECTS	Edit		02/29/2024	03/25/2024	03/25/2024	03/12/2024		76,538.54
2024-00001670	EST #1 - WATERLOO CONVENTION CENTER RR	Edit		03/11/2024	03/25/2024	03/25/2024	03/12/2024		29,333.15
		Vendor **6989 - PETERS CONSTRUCTION CORP** Totals				Invoices		2	$105,871.69
Vendor **1132 - PETERSON CONTRACTORS, INC**									
1020-35	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		03/05/2024	03/25/2024	03/25/2024			26,706.27
		Vendor **1132 - PETERSON CONTRACTORS, INC** Totals				Invoices		1	$26,706.27
Vendor **20153 - PLUNKETT'S PEST CONTROL INC**									
8460022	Pest Control Service 03/08/2024	Edit		03/25/2024	03/25/2024	03/25/2024			72.33
		Vendor **20153 - PLUNKETT'S PEST CONTROL INC** Totals				Invoices		1	$72.33
Vendor **1175 - QUAM TRUCKING, LLC**									
12409	BLACK SOIL	Edit		03/15/2024	03/25/2024	03/25/2024			520.00
		Vendor **1175 - QUAM TRUCKING, LLC** Totals				Invoices		1	$520.00
Vendor **1239 - R & R SPECIALTIES, INC**									
0081031-IN	BRUSH CHANGE OUT	Edit		01/11/2024	03/25/2024	03/25/2024			182.25
		Vendor **1239 - R & R SPECIALTIES, INC** Totals				Invoices		1	$182.25
Vendor **951 - RAY MOUNT WRECKER SERVICE INC**									
24-02-4482	WHITE CROSSWIND TOW CHARGE 2/6/24 @ 4:15	Edit		02/10/2024	03/25/2024	03/25/2024			281.42
		Vendor **951 - RAY MOUNT WRECKER SERVICE INC** Totals				Invoices		1	$281.42

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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 **1060 - REGIONS BANK**									
2024-00001697	February Credit Card Fees	Edit		03/25/2024	03/25/2024	03/25/2024			1,880.80
			Vendor **1060 - REGIONS BANK** Totals			Invoices		1	$1,880.80
Vendor **13506 - RELIANT FIRE APPARATUS, INC**									
3CI002481	FOLDING STEP/SHIPPING	Edit		02/07/2024	03/25/2024	03/25/2024			120.96
3CI002502	SCREEN SUCTION 6" (12) / SHIPPING	Edit		02/26/2024	03/25/2024	03/25/2024			337.92
			Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals			Invoices		2	$458.88
Vendor **20938 - REPUBLIC PARKING SYSTEM INC**									
2024-00001724	FEB PAYROLL EXPENSES	Edit		02/29/2024	03/25/2024	03/25/2024			14,099.12
2024-00001725	FEB OPERATING EXPENSES	Edit		02/29/2024	03/25/2024	03/25/2024			8,409.64
			Vendor **20938 - REPUBLIC PARKING SYSTEM INC** Totals			Invoices		2	$22,508.76
Vendor **3600 - RICOH USA INC**									
5069067633	PW - RICOH - COPIER EXPENSE	Edit		03/01/2024	03/25/2024	03/25/2024			183.49
1099936821	ANIMAL CONTROL PRINTER	Edit		03/06/2024	03/25/2024	03/25/2024			132.23
1099968011	RICOH REMOTE CONNECTOR LICENSING / MAINTNENANCE	Edit		03/08/2024	03/25/2024	03/25/2024	03/08/2024		714.00
			Vendor **3600 - RICOH USA INC** Totals			Invoices		3	$1,029.72
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
282619	FEBRUARY RECYCLE SERVICES	Edit		02/29/2024	03/25/2024	03/25/2024			6,089.58
			Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals			Invoices		1	$6,089.58
Vendor **5970 - ROBBY'S SALES & SERVICE**									
00061565	SUPPLIES	Edit		03/14/2024	03/25/2024	03/25/2024			113.40
			Vendor **5970 - ROBBY'S SALES & SERVICE** Totals			Invoices		1	$113.40
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410216675	AD-IP STYLE AIR DRYER, CORE	Edit		02/07/2024	03/25/2024	03/25/2024			388.89
0410217209	OIL BATH SEAL (2) (SENT BACK)	Edit		02/13/2024	03/25/2024	03/25/2024			152.36
0410217652	4" STAINLESS FLAT BAND (5)	Edit		02/19/2024	03/25/2024	03/25/2024			99.15
			Vendor **1247 - SADLER POWER TRAIN, INC** Totals			Invoices		3	$640.40
Vendor **65 - SAM ANNIS & COMPANY**									
I002246	PROPANE 33.5# F/L REFILL (3)	Edit		02/26/2024	03/25/2024	03/25/2024			64.95
			Vendor **65 - SAM ANNIS & COMPANY** Totals			Invoices		1	$64.95
Vendor **1252 - SANDEE'S**									
173049	ANIMAL CONTROL BADGE W/WALLET CLIP; BADGE CASE - QTY 2	Edit		03/04/2024	03/25/2024	03/25/2024			279.29
			Vendor **1252 - SANDEE'S** Totals			Invoices		1	$279.29
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
90609817	SERVICE ON ELEVATOR	Edit		03/15/2024	03/25/2024	03/25/2024			1,602.65
			Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals			Invoices		1	$1,602.65
Vendor **2865 - SCOT'S SUPPLY INC**									
06803376	HEX NUT (12), EYE BOLT (2), FORGED EYE BOLT (2)	Edit		02/06/2024	03/25/2024	03/25/2024			127.14

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06803436	1/8 GROMMER (2), HEX DIE	Edit		02/07/2024	03/25/2024	03/25/2024			32.07
06803913	MISC. FASTENERS, WASHERS, PLUGS, CAPS, ETC.	Edit		02/17/2024	03/25/2024	03/25/2024			182.40
06804139	SQUARE KEY	Edit		02/22/2024	03/25/2024	03/25/2024			1.95
06804168	HEX HEAD PLUG (2), DIN PROFILE SEAL	Edit		02/23/2024	03/25/2024	03/25/2024			28.58
06805255	CAP SCREWS, NUTS, WASHERS	Edit		03/15/2024	03/25/2024	03/25/2024			326.63
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices	6		$698.77
Vendor **21540 - SENSYS GATSO USA INC**									
24400098	ATE 2/12/24 - 2/25/24	Edit		03/25/2024	03/25/2024	03/25/2024			14,625.00
24400136	ATE 2/26/24 - 3/11/24	Edit		03/25/2024	03/25/2024	03/25/2024			25,974.00
			Vendor **21540 - SENSYS GATSO USA INC** Totals			Invoices	2		$40,599.00
Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC**									
77562	JANITORIAL SVCS, FEB '24	Edit		03/08/2024	03/25/2024	03/25/2024			9,726.00
			Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC** Totals			Invoices	1		$9,726.00
Vendor **6771 - RYAN SHATEK**									
8116	SAFETY SHOES FOR RYAN SHATEK	Edit		03/14/2024	03/25/2024	03/25/2024			125.00
			Vendor **6771 - RYAN SHATEK** Totals			Invoices	1		$125.00
Vendor **1309 - SIGNS BY TOMORROW**									
86272	SAUNA & POOL SIGNAGE	Edit		03/05/2024	03/25/2024	03/25/2024			147.15
			Vendor **1309 - SIGNS BY TOMORROW** Totals			Invoices	1		$147.15
Vendor **1319 - SLED SHED, THE**									
60487	FUEL PUMP	Edit		03/08/2024	03/25/2024	03/25/2024			18.27
60637	AIR FILTERS FOR POLE SAW	Edit		03/13/2024	03/25/2024	03/25/2024			17.38
			Vendor **1319 - SLED SHED, THE** Totals			Invoices	2		$35.65
Vendor **5643 - STAPLES INC**									
3560394797	ASPRIN (4), MAGAZINE HOLDER, PENS	Edit		02/25/2024	03/25/2024	03/25/2024			43.53
			Vendor **5643 - STAPLES INC** Totals			Invoices	1		$43.53
Vendor **1355 - STATE LIBRARY OF IOWA**									
2024-00001681	POP YS CON REGISTRATION JB, AE, DO, MLS	Edit		03/25/2024	03/25/2024	03/25/2024			700.00
			Vendor **1355 - STATE LIBRARY OF IOWA** Totals			Invoices	1		$700.00
Vendor **13063 - STOREY KENWORTHY**									
PINV1160845	ADHESIVE NOTES, HIGHLIGHTER, PAPER CLIPS, JUMBO CLIPS, WIREBND N	Edit		03/07/2024	03/25/2024	03/25/2024			57.83
PINV1161373	PAPER, COPY, 92 BRIGHT 10 CASES	Edit		03/11/2024	03/25/2024	03/25/2024			469.90
			Vendor **13063 - STOREY KENWORTHY** Totals			Invoices	2		$527.73
Vendor **21318 - STRAND ASSOCIATES INC**									

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0208054	RENEWABLE NATURAL GAS PROJECT BIDDING - 02/01/24-02/29/24	Edit		03/11/2024	03/25/2024	03/25/2024			1,403.96
		Vendor	**21318 - STRAND ASSOCIATES INC** Totals			Invoices		1	$1,403.96
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
L4960210	SHOP-CYL RENTAL (125 HEL/ARG/CO2), ARGON/CO2, OXYGEN, ARGON	Edit		02/03/2024	03/25/2024	03/25/2024			315.00
L4966679	PREPAID RENT ON ARGON TANK/SHOP WELDER	Edit		03/02/2024	03/25/2024	03/25/2024			45.00
L4966694	1YR PREPAID RENT-ARGON & CO2; EXTEND CYL AGRMNT-OXYGEN & ACETY	Edit		03/02/2024	03/25/2024	03/25/2024			135.00
1056615	Oxygen Therapy: 1 lg, 2 sm	Edit		03/04/2024	03/25/2024	03/25/2024			81.78
		Vendor	**1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices		4	$576.78
Vendor **21951 - T-MOBILE USA, INC**									
030124	TMobile - March	Edit		03/01/2024	03/25/2024	03/25/2024			236.29
		Vendor	**21951 - T-MOBILE USA, INC** Totals			Invoices		1	$236.29
Vendor **6411 - TERRACON CONSULTANTS INC**									
TK84366	CONSTRUCTION OBSERVATION	Edit		03/11/2024	03/25/2024	03/25/2024			1,180.10
		Vendor	**6411 - TERRACON CONSULTANTS INC** Totals			Invoices		1	$1,180.10
Vendor **20491 - THOMPSON TRUCK & TRAILER INC**									
X102080876:01	ASSY SENSOR ENG OIL PRESSURE	Edit		02/08/2024	03/25/2024	03/25/2024			158.64
X102080909:01	MOTOR CONTROL (3)	Edit		02/09/2024	03/25/2024	03/25/2024			121.80
C102080887:01	FUEL TANK (2)	Edit		02/12/2024	03/25/2024	03/25/2024			342.42
X102080893:01	BATTERY BOX, AIR TANK, ELBOW, CABLE, NUT, WASHER, PLUG	Edit		02/12/2024	03/25/2024	03/25/2024			1,953.13
X102080926:01	EXTENSION FRO	Edit		02/15/2024	03/25/2024	03/25/2024			576.68
X102080963:01	GRAB HANDLE (2), FLEX HOSE	Edit		02/15/2024	03/25/2024	03/25/2024			890.65
X102080966:01	BRACKET STEP (2)	Edit		02/15/2024	03/25/2024	03/25/2024			238.37
X102080989:01	FLEETRITE SHOP TOWEL	Edit		02/15/2024	03/25/2024	03/25/2024			287.76
		Vendor	**20491 - THOMPSON TRUCK & TRAILER INC** Totals			Invoices		8	$4,569.45
Vendor **1422 - TOJO CONSTRUCTION INC**									
30442183	1149 NEWTON ST	Edit		03/18/2024	03/25/2024	03/25/2024	03/18/2024		2,655.00
30803182	748 WILLOW ST	Edit		03/18/2024	03/25/2024	03/25/2024	03/18/2024		1,805.00
		Vendor	**1422 - TOJO CONSTRUCTION INC** Totals			Invoices		2	$4,460.00
Vendor **9987 - TRANE U.S. INC**									
314400826	230 EST # 9 - TRANE CONTROLS CITY BLDGS	Edit		03/14/2024	03/25/2024	03/25/2024	03/15/2024		93,942.27
		Vendor	**9987 - TRANE U.S. INC** Totals			Invoices		1	$93,942.27
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									

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XA302285712:01	FRONT COVER, STEP 925 (2), MACHINE SCREW (7), SCREW PHIT (8), ET	Edit		01/29/2024	03/25/2024	03/25/2024			841.48
XA302285712:02	NUT SELF LOCK (3)	Edit		01/30/2024	03/25/2024	03/25/2024			8.52
XA302286050:01	BRACKET-MOUNTING	Edit		02/01/2024	03/25/2024	03/25/2024			766.99
XA302286278:01	SILVER STEP (1)	Edit		02/02/2024	03/25/2024	03/25/2024			125.45
XA302286498:01	CAP-FUEL TRANK NO LOCK	Edit		02/05/2024	03/25/2024	03/25/2024			81.78
XA302286278:02	STEP-825	Edit		02/07/2024	03/25/2024	03/25/2024			151.97
XA302286881:01	PHIT SCREW, FLAT WASHER, NUT SELF, NYLON WASHER	Edit		02/07/2024	03/25/2024	03/25/2024			37.90
XA302286881:02	STEP-975, FRONT COVER, TOP SHIELD, PHIT SCREW, NUT, BRACKET	Edit		02/08/2024	03/25/2024	03/25/2024			1,563.92
XA302286961:01	AIR SPRING	Edit		02/08/2024	03/25/2024	03/25/2024			72.41
XA302286881:03	BRACKET, STEP MOUNTING (2)	Edit		02/12/2024	03/25/2024	03/25/2024			693.58
XA302286896:01	FAN DRIVE DM	Edit		02/12/2024	03/25/2024	03/25/2024			1,407.03
XA302287323:01	STRAP, SCREW (4), NYLON WASHER (6), FLAT WASHER (4)	Edit		02/12/2024	03/25/2024	03/25/2024			61.70
XA302287374:01	CREDIT - NITROGEN SENSOR CORE	Edit		02/12/2024	03/25/2024	03/25/2024			(109.38)
XA302287323:02	BAND MOUNTING (2), BRACKETS (4)	Edit		02/13/2024	03/25/2024	03/25/2024			200.08
XA302287323:03	BRACKET (1)	Edit		02/15/2024	03/25/2024	03/25/2024			234.59
XA302287561:01	PARTS FOR SNOW CONTROL TRUCK #191105	Edit		02/15/2024	03/25/2024	03/25/2024			7,029.13
XA302287561:02	AFTERTREATME DEVICE/FREIGHT	Edit		02/16/2024	03/25/2024	03/25/2024			1,153.44
XA302288107:01	INJECTOR DOSER, HARDWARE KIT, REACTOR DECOMPOSITION	Edit		02/19/2024	03/25/2024	03/25/2024			511.25
XA302288128:01	BAND-MOUNTING (2)	Edit		02/20/2024	03/25/2024	03/25/2024			88.92
XA302288254:01	12V MICRO RELAY	Edit		02/20/2024	03/25/2024	03/25/2024			28.44
XA302288107:02	REACTOR DEXOMPOSITION/FREIGHT	Edit		02/21/2024	03/25/2024	03/25/2024			1,235.09
XA302288298:01	GASKET AFM DEVICE (3), GASKET EXH OUT CONNECTION (4)	Edit		02/21/2024	03/25/2024	03/25/2024			99.78
XA302288516:01	BUSHING, BRACKET, SHACKLE, WEAR PLATE, PIN, WASHER	Edit		02/22/2024	03/25/2024	03/25/2024			837.95
XA302288516:02	SHACKLE FRONT SPRING (3), FLAT STEEL WASHER (7)	Edit		02/23/2024	03/25/2024	03/25/2024			337.95
XA302288700:01	FUEL FILTER ELEMENT (7)	Edit		02/23/2024	03/25/2024	03/25/2024			164.46
XA302288721:01	PEDAL THROTTEL CAT	Edit		02/26/2024	03/25/2024	03/25/2024			458.24
XA302288763:01	ABS M2 PDM-MBE	Edit		02/26/2024	03/25/2024	03/25/2024			135.65
XA302288516:03	SHOCK ABSORBER (2)	Edit		02/27/2024	03/25/2024	03/25/2024			72.36
XA302288546:01	VALVE-SPRING BREAK	Edit		02/27/2024	03/25/2024	03/25/2024			176.94

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		Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals				Invoices	29		$18,467.62
Vendor **10455 - UBBEN BUILDING SUPPLIES**									
2307 578608	LATH AND REBAR	Edit		03/13/2024	03/25/2024	03/25/2024			829.00
		Vendor **10455 - UBBEN BUILDING SUPPLIES** Totals				Invoices	1		$829.00
Vendor **21911 - UNIFIRST CORPORATION**									
19500478074	UNIFORMS & MATS/WIPERS	Edit		02/05/2024	03/25/2024	03/25/2024			93.56
1950079068	UNIFORMS & MATS/WIPERS	Edit		02/12/2024	03/25/2024	03/25/2024			93.56
1950079942	UNIFORMS & MATS/WIPERS	Edit		02/19/2024	03/25/2024	03/25/2024			94.66
1950080885	UNIFORMS & MATS/WIPERS	Edit		02/26/2024	03/25/2024	03/25/2024			93.56
1950082595	STATION 2 TOWELS	Edit		03/11/2024	03/25/2024	03/25/2024			32.96
1950082662	WEEKLY UNIFORM RENTALS + ROLL CABINET	Edit		03/11/2024	03/25/2024	03/25/2024			217.66
1950082665	STATION 5 TOWELS	Edit		03/11/2024	03/25/2024	03/25/2024			32.96
1950082667	UNIFORMS & MATS/WIPERS	Edit		03/11/2024	03/25/2024	03/25/2024			39.77
1950082669	STATION 1 TOWELS	Edit		03/11/2024	03/25/2024	03/25/2024			75.12
1950082671	SERVICE-YOUNG ARENA	Edit		03/11/2024	03/25/2024	03/25/2024			49.07
1950082673	SERVICE -SPORTSPLEX	Edit		03/11/2024	03/25/2024	03/25/2024			147.24
1950082674	SERVICE-SHOP	Edit		03/11/2024	03/25/2024	03/25/2024			41.59
1950082678	STATION 4 TOWELS	Edit		03/11/2024	03/25/2024	03/25/2024			33.09
1950082681	STATION 6 TOWELS	Edit		03/11/2024	03/25/2024	03/25/2024			34.01
1950083184	STATION 3 TOWELS	Edit		03/14/2024	03/25/2024	03/25/2024			32.96
		Vendor **21911 - UNIFIRST CORPORATION** Totals				Invoices	15		$1,111.77
Vendor **7938 - UNITED PARCEL SERVICE**									
2024-00001694	SHIPPING CHARGES	Edit		03/02/2024	03/25/2024	03/25/2024			159.47
		Vendor **7938 - UNITED PARCEL SERVICE** Totals				Invoices	1		$159.47
Vendor **20614 - UNITY POINT HEALTH**									
2520IN10616	EAP SERVICES PRORATED 4/1-5/3/2024	Edit		03/06/2024	03/25/2024	03/25/2024			1,308.90
		Vendor **20614 - UNITY POINT HEALTH** Totals				Invoices	1		$1,308.90
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30069238-000	HDPE PIPE W/BELL END	Edit		03/08/2024	03/25/2024	03/25/2024			494.00
30069249-000	HDPE FLARED END SECTION	Edit		03/13/2024	03/25/2024	03/25/2024			305.17
30069253-000	HDPE PIPE W/BELL END	Edit		03/13/2024	03/25/2024	03/25/2024			247.00
		Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals				Invoices	3		$1,046.17
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S013162087.003	SHD SSW1000 SW UPS 1000VA 120 V	Edit		03/01/2024	03/25/2024	03/25/2024			1,641.76
S013187377.001	Boathouse Repair supplies 2024	Edit		03/25/2024	03/25/2024	03/25/2024			37.22
S013193907.001	Boathouse Repair supplies 2024	Edit		03/25/2024	03/25/2024	03/25/2024			11.62
		Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals				Invoices	3		$1,690.60
Vendor **555 - VAN-WALL EQUIPMENT, INC.**									

Finance Committee Invoice Report 03/25/24

Invoice Due Date Range 03/25/24 - 03/25/24
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
6158863	WARREN GREENSMOWER RADIATOR	Edit		03/14/2024	03/25/2024	03/25/2024			974.38
		Vendor **555 - VAN-WALL EQUIPMENT, INC.** Totals				Invoices	1		$974.38
Vendor **4517 - VGM GROUP, INC.**									
INV-0003584	New Customer: Business Magnet	Edit		03/15/2024	03/25/2024	03/25/2024			206.22
		Vendor **4517 - VGM GROUP, INC.** Totals				Invoices	1		$206.22
Vendor **2755 - WATERFALLS CAR WASH**									
2024-00001688	CAR WASHES (11)	Edit		02/29/2024	03/25/2024	03/25/2024			175.45
		Vendor **2755 - WATERFALLS CAR WASH** Totals				Invoices	1		$175.45
Vendor **1587 - WILBER AUTO BODY & SALES, INC**									
43208	#402 REPAIRS	Edit		03/14/2024	03/25/2024	03/25/2024			2,000.00
		Vendor **1587 - WILBER AUTO BODY & SALES, INC** Totals				Invoices	1		$2,000.00
Vendor **3480 - WILSON RESTAURANT SUPPLY INC**									
183755	SERVICE ON ICE MACHINE, REFRIGERATOR, FREEZER	Edit		03/15/2024	03/25/2024	03/25/2024			225.00
		Vendor **3480 - WILSON RESTAURANT SUPPLY INC** Totals				Invoices	1		$225.00
Vendor **1599 - WITHAM AUTO CENTER**									
312605	SEAT PAD, PADS, COVER ASY	Edit		12/01/2023	03/25/2024	03/25/2024			325.95
312928	KNOB-LIG	Edit		12/13/2023	03/25/2024	03/25/2024			11.89
315165	SEAT PAD, SEAT KIT	Edit		02/09/2024	03/25/2024	03/25/2024			185.53
315555	ASY SENSOR	Edit		02/16/2024	03/25/2024	03/25/2024			252.37
		Vendor **1599 - WITHAM AUTO CENTER** Totals				Invoices	4		$775.74
Vendor **1604 - WOOLVERTON PRINTING CO.**									
A159717011	CULTURAL ARTS - CLASS SCHEDULE MEETING	Edit		09/15/2023	03/25/2024	03/25/2024			1,105.00
		Vendor **1604 - WOOLVERTON PRINTING CO.** Totals				Invoices	1		$1,105.00
Vendor **6858 - WURTH USA INC**									
98011246	PB BLASTER PEN (13)	Edit		02/08/2024	03/25/2024	03/25/2024			103.87
		Vendor **6858 - WURTH USA INC** Totals				Invoices	1		$103.87
Vendor **5758 - ZIMCO SUPPLY COMPANY**									
189148	FORAGE MULTI W/ORCHARD	Edit		03/05/2024	03/25/2024	03/25/2024			180.00
		Vendor **5758 - ZIMCO SUPPLY COMPANY** Totals				Invoices	1		$180.00
Vendor **MARY ANDERSON**									
W13-038371	SEIZED MONEY	Edit		03/14/2024	03/25/2024	03/25/2024			4,180.00
		Vendor **MARY ANDERSON** Totals				Invoices	1		$4,180.00
Vendor **KELLY COUSINS**									
2024-00001722	REFUND YARD WASTE	Edit		03/25/2024	03/25/2024	03/25/2024			9.87
		Vendor **KELLY COUSINS** Totals				Invoices	1		$9.87
Vendor **E CASTRO ROOFING & SIDING**									
2024-6031	PERMIT REFUND 80% 2024-00006031	Edit		03/11/2024	03/25/2024	03/25/2024			77.90
		Vendor **E CASTRO ROOFING & SIDING** Totals				Invoices	1		$77.90

Finance Committee Invoice Report 03/25/24

Invoice Due Date Range 03/25/24 - 03/25/24
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 **ELIZABETH HAND**									
2024-00001720	SECURITY DEPOSIT REFUND	Edit		03/13/2024	03/25/2024	03/25/2024			100.00
			Vendor **ELIZABETH HAND** Totals			Invoices	1		$100.00
Vendor **KAITLYNN MILLER**									
2024-00001721	REFUND PHELPS ADMISSION	Edit		03/25/2024	03/25/2024	03/25/2024			15.00
			Vendor **KAITLYNN MILLER** Totals			Invoices	1		$15.00
Vendor **PURDY PROPERTIES**									
2024-00001723	REFUND GARGABE FEES 638 W 1ST STREET	Edit		03/25/2024	03/25/2024	03/25/2024			70.50
			Vendor **PURDY PROPERTIES** Totals			Invoices	1		$70.50
Vendor **ALMIRA PURIC**									
2024-00001683	REFUND SOCCER PROGRAM	Edit		03/14/2024	03/25/2024	03/25/2024			40.00
			Vendor **ALMIRA PURIC** Totals			Invoices	1		$40.00
			Grand Totals			Invoices	472		$1,922,536.96

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For March 25 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, March 21, 24	1,922,536.96
	1,922,536.96
Workers Compensation November	
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	2,050,387.47
Bill Payment Total - Monday, March 25, 2024	**3,972,924.43**

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For April 01 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, March 28, 24	1,508,274.78
	1,508,274.78
Workers Compensation November	
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	
Bill Payment Total - Monday, April 01, 2024	**1,508,274.78**

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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 **13233 - A TO Z DATABASES**									
120300	ONLINE DATABASE 3/01/24-3/17/2027	Edit		03/18/2024	04/01/2024	04/01/2024			1,635.00
			Vendor **13233 - A TO Z DATABASES** Totals			Invoices		1	$1,635.00
Vendor **4825 - ACCO**									
0240945-IN	CHLORINE	Edit		03/14/2024	04/01/2024	04/01/2024			1,474.00
			Vendor **4825 - ACCO** Totals			Invoices		1	$1,474.00
Vendor **8258 - ACES INC**									
84182	SSL RENEWAL - REMOTEWPD.WATERLOOPOLICE.COM FIXED FEE	Edit		03/13/2024	04/01/2024	04/01/2024			199.00
			Vendor **8258 - ACES INC** Totals			Invoices		1	$199.00
Vendor **10373 - ADVANTAGE SCREENPRINT**									
33557	SHIRTS FOR PARTICIPANTS	Edit		02/29/2024	04/01/2024	04/01/2024			219.00
33558	YOUTH SOCCER SHIRTS	Edit		03/15/2024	04/01/2024	04/01/2024			1,059.00
			Vendor **10373 - ADVANTAGE SCREENPRINT** Totals			Invoices		2	$1,278.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000866107	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		03/08/2024	04/01/2024	04/01/2024			13,308.59
			Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices		1	$13,308.59
Vendor **11320 - AGVANTAGE FS, INC.**									
53016943	87 UNLEADED GASOLINE (3,981.6 GAL)	Edit		02/29/2024	04/01/2024	04/01/2024			10,514.21
6000933	87 UNLEADED (3,986.80 GAL)	Edit		02/29/2024	04/01/2024	04/01/2024			10,527.95
99196004	FINANCE CHARGE	Edit		02/29/2024	04/01/2024	04/01/2024			387.64
			Vendor **11320 - AGVANTAGE FS, INC.** Totals			Invoices		3	$21,429.80
Vendor **22 - AHLERS & COONEY, P.C.**									
862699	2024A SEWER SRF	Edit		03/22/2024	04/01/2024	04/01/2024			14,839.00
			Vendor **22 - AHLERS & COONEY, P.C.** Totals			Invoices		1	$14,839.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1C46-LW4N-9JG3	DVDS	Edit		03/14/2024	04/01/2024	04/01/2024			59.96
11NJ-NH41-HJK3	WEBCAM; WIRELESS MOUSE	Edit		03/15/2024	04/01/2024	04/01/2024			73.80
11YR-LC4C-RDHV	BULLETIN BOARDS FOR ELEVATOR, PUBLIC	Edit		03/17/2024	04/01/2024	04/01/2024			145.70
13Y6-Y1QQ-36NC	LANYARDS AND ID BADGE HOLDERS	Edit		03/18/2024	04/01/2024	04/01/2024			107.89
13Y6-Y1QQ-37LG	OFFICE SUPPLIES- HR- DESK WHITEBOARDS & MARKERS	Edit		03/18/2024	04/01/2024	04/01/2024			61.73
17WW-XYPP-J49W	CANNED AIR DUSTER KL	Edit		03/21/2024	04/01/2024	04/01/2024			33.94
1G17-3NDQ-P91W	5 PORT GIGABIT SWITCH	Edit		03/21/2024	04/01/2024	04/01/2024			44.99
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices		7	$528.01
Vendor **3482 - AMERICAN RED CROSS**									
22669725	STAFF CPR TRAINING	Edit		03/13/2024	04/01/2024	04/01/2024			120.00

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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 **3482 - AMERICAN RED CROSS** Totals			Invoices	1		$120.00
Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**									
6340249323	MATS, MOPS, TOWEL SERVICE	Edit		03/15/2024	04/01/2024	04/01/2024			131.40
6340249653	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		03/18/2024	04/01/2024	04/01/2024			204.13
6340249655	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		03/18/2024	04/01/2024	04/01/2024			54.21
6340252150	MATS, MOPS, TOWEL SERVICE	Edit		03/22/2024	04/01/2024	04/01/2024			131.40
			Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals			Invoices	4		$521.14
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32NV192996	MARINE TERMINALS, EPOXY COATED MARINE TERMINAL	Edit		02/14/2024	04/01/2024	04/01/2024			14.88
32NV193846	MOOG HUB ASSY (2)	Edit		02/20/2024	04/01/2024	04/01/2024			480.02
32NV193996	AIR FILTER	Edit		02/21/2024	04/01/2024	04/01/2024			104.15
32NV194035	STARTER SOLENOID	Edit		02/21/2024	04/01/2024	04/01/2024			34.94
32NV194039	AT BELT	Edit		02/21/2024	04/01/2024	04/01/2024			70.49
32NV194040	ELECTRICAL TAPE (4)	Edit		02/21/2024	04/01/2024	04/01/2024			37.88
32NV194055	EXHAUST GAS RECIRCULATION VALVE	Edit		02/21/2024	04/01/2024	04/01/2024			173.27
32NV194082	PD - AIR FILTER, OIL FILTER, FUEL FILTER	Edit		02/21/2024	04/01/2024	04/01/2024			107.83
32NV194097	BOXED CLAMP (2)	Edit		02/21/2024	04/01/2024	04/01/2024			10.16
32NV194113	SHOP SUPPLY-COND DISC (21)	Edit		02/21/2024	04/01/2024	04/01/2024			34.65
32CR021115	CREDIT-CORE CREDIT (6 INVOICES)	Edit		02/22/2024	04/01/2024	04/01/2024			(527.94)
32NV194191	SHOP SUPPLY - 60 GRIT DISC (25), SURF. COND. DISC (25)	Edit		02/22/2024	04/01/2024	04/01/2024			99.00
32NV194225	CLAMP-V BAND 5" CUMMINS	Edit		02/22/2024	04/01/2024	04/01/2024			24.27
32NV194329	ELBOW, CLR ALUMINIZE	Edit		02/22/2024	04/01/2024	04/01/2024			58.94
32NV194400	ELBOW 90 DEGREE 6" CLR ALUMINIZE	Edit		02/23/2024	04/01/2024	04/01/2024			66.01
32NV194401	V-BAND CLAMP	Edit		02/23/2024	04/01/2024	04/01/2024			28.23
32NV194402	MISC FILTERS (95)	Edit		02/23/2024	04/01/2024	04/01/2024			529.63
32NV194440	NON-CHLOR BRK CLNR (48)	Edit		02/23/2024	04/01/2024	04/01/2024			126.72
32NV194454	ENGINE OIL FILTER (8)	Edit		02/23/2024	04/01/2024	04/01/2024			36.80
32NV194500	FUEL FILTER, CABIN AIR FILTER	Edit		02/23/2024	04/01/2024	04/01/2024			79.24
32NV194506	AIR FILTER (2)	Edit		02/23/2024	04/01/2024	04/01/2024			138.64
32NV194578	AIR FILTER	Edit		02/23/2024	04/01/2024	04/01/2024			85.57
32NV194652	AIR FILTER	Edit		02/24/2024	04/01/2024	04/01/2024			8.48
32NV194653	ENGINE OIL FILTER (2)	Edit		02/24/2024	04/01/2024	04/01/2024			83.80
32CR021214	CORE CREDIT (32NV194948/1)	Edit		02/27/2024	04/01/2024	04/01/2024			(220.00)
32NV194909	SHOP SUPPLY-GENERAL PURPOSE CUT-OFF WHEEL (50)	Edit		02/27/2024	04/01/2024	04/01/2024			125.00
32NV194948	DORMAN PRODUCTS / CORE	Edit		02/27/2024	04/01/2024	04/01/2024			470.51

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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
32NV194959	FUEL FILTER	Edit		02/27/2024	04/01/2024	04/01/2024			7.69
32NV195050	FUEL FILTER (2)	Edit		02/27/2024	04/01/2024	04/01/2024			25.06
32NV195090	FUEL FILTER	Edit		02/27/2024	04/01/2024	04/01/2024			7.69
32NV195219	F/W SEPARATOR FILTER	Edit		02/28/2024	04/01/2024	04/01/2024			30.52
32NV195222	SHOP-ROLOC DISC 60 GRIT 2" (25), DISC 60 GRIT 3"	Edit		02/28/2024	04/01/2024	04/01/2024			107.00
32NV195223	AIR FILTER	Edit		02/28/2024	04/01/2024	04/01/2024			19.96
32NV195264	HYDRAULIC FILTER	Edit		02/28/2024	04/01/2024	04/01/2024			7.69
32CR021273	CREDIT - HYDRAULIC FILTER	Edit		02/29/2024	04/01/2024	04/01/2024			(7.69)
32NV195534	12 V HIGH PERF AUTO BATT (2)/CORE	Edit		02/29/2024	04/01/2024	04/01/2024			371.94
32NV195554	TOP MOUNT DISCOUNT	Edit		02/29/2024	04/01/2024	04/01/2024			11.99
32NV195569	HYDRAULIC FILTER	Edit		02/29/2024	04/01/2024	04/01/2024			7.69
32NV195704	GUNK FOAM ENGINE BRITE (2)	Edit		03/01/2024	04/01/2024	04/01/2024			14.98
32NV197936	PUSH MOWER SPARK PLUGS	Edit		03/15/2024	04/01/2024	04/01/2024			20.64
32NV197952	AIR FILTER	Edit		03/15/2024	04/01/2024	04/01/2024			13.46
32NV198226	12V HIGH PERF AUTO LINE; CORE; CORE EXCHANGED	Edit		03/18/2024	04/01/2024	04/01/2024			323.94
32NV198303	DOWNTOWN PUSH MOWERS FILTERS, SPARK PLUGS	Edit		03/18/2024	04/01/2024	04/01/2024			32.12
32NV198576	SPARK PLUGS	Edit		03/19/2024	04/01/2024	04/01/2024			2.81
32NV198577	FILTERS	Edit		03/19/2024	04/01/2024	04/01/2024			163.58
32NV198582	WRENCH, GREASE GUN	Edit		03/19/2024	04/01/2024	04/01/2024			43.86
32NV198673	HI-POWER V-BELT	Edit		03/20/2024	04/01/2024	04/01/2024			30.58
32NV198686	FILTERS #10449	Edit		03/20/2024	04/01/2024	04/01/2024			109.81
32NV198687	WRENCHES	Edit		03/20/2024	04/01/2024	04/01/2024			24.87
32NV198781	OIL	Edit		03/20/2024	04/01/2024	04/01/2024			128.99
	Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals					Invoices	50		$3,780.35
Vendor **13217 - AUTO PLUS**									
001-523827	GRN CUT OFF (2)	Edit		02/27/2024	04/01/2024	04/01/2024			95.76
			Vendor **13217 - AUTO PLUS** Totals			Invoices	1		$95.76
Vendor **21779 - AUTOMATIC SYSTEMS CO**									
041297	ETHERNET SWITCH	Edit		03/19/2024	04/01/2024	04/01/2024			1,602.00
			Vendor **21779 - AUTOMATIC SYSTEMS CO** Totals			Invoices	1		$1,602.00
Vendor **10634 - B & B LOCK & KEY, INC.**									
88234	INSTALL LATCH PROTECTOR ON TERMINAL BASEMENT DOOR	Edit		03/01/2024	04/01/2024	04/01/2024			99.65
			Vendor **10634 - B & B LOCK & KEY, INC.** Totals			Invoices	1		$99.65
Vendor **22797 - BCLUW CSD**									
2024-00001734	School Field Trip Bus Reimbursement - 02/20/2024	Edit		04/01/2024	04/01/2024	04/01/2024			58.24
			Vendor **22797 - BCLUW CSD** Totals			Invoices	1		$58.24
Vendor **4672 - BECKER ARENA PRODUCTS INC**									

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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
611848	RINK ERASER	Edit		02/14/2024	04/01/2024	04/01/2024			192.69
		Vendor **4672 - BECKER ARENA PRODUCTS INC** Totals				Invoices	1		$192.69
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
214133	C-4 STATE MIX CLASS 3 AGG	Edit		03/18/2024	04/01/2024	04/01/2024			237.50
214196	C-4 CLASS 3-NO ASH - 5.00 CY	Edit		03/20/2024	04/01/2024	04/01/2024			871.25
		Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals				Invoices	2		$1,108.75
Vendor **9720 - BERGEN PLUMBING INC**									
30779178	2013 PLAIN VIEW	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		1,430.00
		Vendor **9720 - BERGEN PLUMBING INC** Totals				Invoices	1		$1,430.00
Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**									
704103	LIEN SEARCH-1410 MULBERRY-MULBERRY 1410 CAP	Edit		03/18/2024	04/01/2024	04/01/2024			165.00
704104	LIEN SEARCH 1402 MULBERRY-M. CLARK	Edit		03/19/2024	04/01/2024	04/01/2024			165.00
		Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals				Invoices	2		$330.00
Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**									
2024-00001737	ENVIRONNMENTAL LEAD SERVICES	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		1,265.00
2024-00001738	ENVIRONMENTAL LEAD	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		1,265.00
2024-00001739	ENVIRONNMENTAL LEAD SERVICES	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		800.00
2024-00001740	ENVIRONNMENTAL LEAD SERVICES	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		650.00
2024-00001741	ENVIRONNMENTAL LEAD SERVICES	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		150.00
		Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals				Invoices	5		$4,130.00
Vendor **162 - BLACK HAWK RENTAL**									
361941-1	GROUND PROTECTION MATTING	Edit		03/18/2024	04/01/2024	04/01/2024			240.00
		Vendor **162 - BLACK HAWK RENTAL** Totals				Invoices	1		$240.00
Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**									
118987	ANNUAL FIRE SPRINKLER INSPECTION AND BACKFLOW TESTING	Edit		03/22/2024	04/01/2024	04/01/2024			340.00
		Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals				Invoices	1		$340.00
Vendor **22109 - BRAXTON'S CONSTRUCTION LLC**									
30151187	318 GABLE ST	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		29,340.00
		Vendor **22109 - BRAXTON'S CONSTRUCTION LLC** Totals				Invoices	1		$29,340.00
Vendor **240 - C & C WELDING INC**									
82817	1.5 x 3/16 FLAT STEEL 10'	Edit		02/15/2024	04/01/2024	04/01/2024			20.00
82840	6X4X3/8 TUBE STEEL	Edit		02/29/2024	04/01/2024	04/01/2024			804.60
82872	ROAD GRADER-CUT OFF/REPLACE FRONT BLADE STRUCTURE TUBING	Edit		03/04/2024	04/01/2024	04/01/2024			4,566.10
82982	SNOWPLOW JOYSTICK CONTROL	Edit		03/21/2024	04/01/2024	04/01/2024	03/22/2024		441.00

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			Vendor **240 - C & C WELDING INC** Totals			Invoices	4		$5,831.70
Vendor **7986 - C.J. COOPER & ASSOC. INC**									
242197	2ND QTR RANDOM DRUG SCREENS	Edit		03/22/2024	04/01/2024	04/01/2024			350.00
			Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals			Invoices	1		$350.00
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00505516	POWER STUD + DS1 3/4 X 7	Edit		02/06/2024	04/01/2024	04/01/2024			65.40
INV-00506305	HEX LAG SCREW ZN 1/2 X 6 BX;25 CS/150	Edit		02/08/2024	04/01/2024	04/01/2024			37.60
INV-00507006	HEX KEY FOLD UP SET FRAC-QTY 9; SAF RED PNT 20 OZ; ORG FLUOR PNT	Edit		02/12/2024	04/01/2024	04/01/2024			170.86
INV-00507674	HEX LAG SCREW ZN 3/8 X 6 BX/SO CS/300	Edit		02/14/2024	04/01/2024	04/01/2024			47.05
INV-00508656	DRILL PRESS GUARD	Edit		02/19/2024	04/01/2024	04/01/2024			69.95
INV-00511208	BANDIT 3/4 201SSPLASTICTOTE	Edit		02/28/2024	04/01/2024	04/01/2024			468.24
INV-00514820	SCRFEWBOLT SCREW ANCHOR 3/8X2-1/2	Edit		03/12/2024	04/01/2024	04/01/2024			46.36
INV-00515007	HEX	Edit		03/13/2024	04/01/2024	04/01/2024			321.71
INV-00515024	BANDIT LEG BRACKETFLARE SNGLBOLT 304SS	Edit		03/13/2024	04/01/2024	04/01/2024			343.66
INV-00515893	FLAT WASH X2	Edit		03/15/2024	04/01/2024	04/01/2024			35.37
INV-00516395	SANDER PAD	Edit		03/18/2024	04/01/2024	04/01/2024			345.40
INV-00516774	BLADE FOR BAND SAW	Edit		03/20/2024	04/01/2024	04/01/2024			46.99
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices	12		$1,998.59
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W066209	PAPER TOWELS, TOILET PAPER	Edit		03/18/2024	04/01/2024	04/01/2024			270.54
W065917B	URINAL SCREEN	Edit		03/20/2024	04/01/2024	04/01/2024			20.00
			Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices	2		$290.54
Vendor **13008 - CARNEGIE-STOUT PUBLIC LIBRARY**									
4243040-1	DAMAGED ILL BOOK SILO #3749523	Edit		09/07/2022	04/01/2024	04/01/2024			23.00
			Vendor **13008 - CARNEGIE-STOUT PUBLIC LIBRARY** Totals			Invoices	1		$23.00
Vendor **6169 - CDW GOVERNMENT, LLC**									
PW35505	YEAHLINK WIRELESS HEADSET FOR AVAYA	Edit		02/28/2024	04/01/2024	04/01/2024	02/28/2024		193.00
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices	1		$193.00
Vendor **243 - CEDAR BEND HUMANE SOCIETY**									
030124C	STRAYS, SURRENDERS, QUARANTINE, DOA, SLEEP, CREMATION, WILDLIFE	Edit		03/06/2024	04/01/2024	04/01/2024			7,873.70
			Vendor **243 - CEDAR BEND HUMANE SOCIETY** Totals			Invoices	1		$7,873.70
Vendor **13340 - CEDAR INDUSTRIES, INC**									

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24.0043-I	DUPLICATE TUBE FOR GARBAGE TRUCK	Edit		02/09/2024	04/01/2024	04/01/2024			389.17
		Vendor	**13340 - CEDAR INDUSTRIES, INC** Totals			Invoices		1	$389.17
Vendor	**11842 - CEDAR VALLEY IRISH CULTURAL ASSOCIATION**								
24049	Marketing Sponsorship- Iowa Irish Fest 2024	Edit		03/18/2024	04/01/2024	04/01/2024			1,000.00
		Vendor	**11842 - CEDAR VALLEY IRISH CULTURAL ASSOCIATION** Totals			Invoices		1	$1,000.00
Vendor	**254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**								
2318579	CHEST XRAY FOR PREEMPLOYMENT T. FLAHERTY	Edit		02/06/2024	04/01/2024	04/01/2024			49.00
		Vendor	**254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals			Invoices		1	$49.00
Vendor	**6946 - CERTIFIED POWER INC**								
40529702	PLOW CYLINDER REPAIR	Edit		02/29/2024	04/01/2024	04/01/2024			947.86
40529703	SHOP TOOL REPAIR-CENTER HOLE HYDRAULIC CYLINDER	Edit		02/29/2024	04/01/2024	04/01/2024			1,727.00
40529704	PLOW CYLINDER REPAIR	Edit		02/29/2024	04/01/2024	04/01/2024			994.63
		Vendor	**6946 - CERTIFIED POWER INC** Totals			Invoices		3	$3,669.49
Vendor	**3639 - KIM CHAPMAN**								
2024-00001727	PARKING FOR KOHA TRAINING IN DES MOINES	Edit		02/16/2024	04/01/2024	04/01/2024			6.00
2024-00001728	COMMAND HOOKS YOUTH	Edit		02/26/2024	04/01/2024	04/01/2024			6.84
2024-00001729	STICKY TACK YOUTH	Edit		03/05/2024	04/01/2024	04/01/2024			3.20
2024-00001726	ADULT FICTION/ROSIE THE RIVETERS/LINDA MCCANN	Edit		03/12/2024	04/01/2024	04/01/2024			20.00
		Vendor	**3639 - KIM CHAPMAN** Totals			Invoices		4	$36.04
Vendor	**7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO**								
91727319	RAINBOW DRIVE RAILROAD CROSSING	Edit		02/26/2024	04/01/2024	04/01/2024			2,771.65
		Vendor	**7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO** Totals			Invoices		1	$2,771.65
Vendor	**277 - CHRISTIE DOOR COMPANY**								
Z-INV-407604	BRAKE SOLENOID	Edit		03/21/2024	04/01/2024	04/01/2024			98.00
		Vendor	**277 - CHRISTIE DOOR COMPANY** Totals			Invoices		1	$98.00
Vendor	**22286 - COMMUNITY BANK & TRUST**								
032524	CRISTA KRUSEMARK/ACCT# 308210801878	Edit		03/25/2024	04/01/2024	04/01/2024			393.00
		Vendor	**22286 - COMMUNITY BANK & TRUST** Totals			Invoices		1	$393.00
Vendor	**22716 - CONSORTIA**								
25893	Consulting Fee: February	Edit		03/22/2024	04/01/2024	04/01/2024			2,100.00
		Vendor	**22716 - CONSORTIA** Totals			Invoices		1	$2,100.00
Vendor	**12407 - COOK COUNTY HOUSING AUTHORITY**								
032524	ANDREA GARDNER/HAP & AF	Edit		03/25/2024	04/01/2024	04/01/2024			1,678.31
		Vendor	**12407 - COOK COUNTY HOUSING AUTHORITY** Totals			Invoices		1	$1,678.31
Vendor	**7625 - COURIER**								

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233206	JANUARY 2 BILLS	Edit		01/13/2024	04/01/2024	04/01/2024			196.75
233240	ORDINANCE NO 5743	Edit		01/18/2024	04/01/2024	04/01/2024			45.16
233301	NOTICE PH - WCC RESTROOM RENO	Edit		01/23/2024	04/01/2024	04/01/2024			71.00
233302	NOTICE PH - GOLF COURSE GREENS MOWERS	Edit		01/23/2024	04/01/2024	04/01/2024			52.47
233500	JANUARY 16 REGULAR MINUTES	Edit		01/30/2024	04/01/2024	04/01/2024			412.57
233501	JANUARY 16 BILLS	Edit		01/30/2024	04/01/2024	04/01/2024			294.73
233502	JANUARY 16 WORK MINUTES	Edit		01/30/2024	04/01/2024	04/01/2024			51.11
233545	ORDINANCE NO 5744	Edit		02/03/2024	04/01/2024	04/01/2024			62.37
233546	ORDINANCE NO 5745	Edit		02/03/2024	04/01/2024	04/01/2024			61.71
233628	ORDINANCE NO 5746	Edit		02/10/2024	04/01/2024	04/01/2024			490.02
233629	ORDINANCE NO 5747	Edit		02/10/2024	04/01/2024	04/01/2024			441.69
233663	NOTICE PH - SALE 357A PROPERTY E OF 408 FLORENCE	Edit		02/10/2024	04/01/2024	04/01/2024			58.40
233664	NOTICE PH - VACATE UTIL EASEMENT 109 OAK RIDGE DR	Edit		02/10/2024	04/01/2024	04/01/2024			36.55
233665	NOTICE PH - SC DA MAA S OF 115 WARP DR	Edit		02/10/2024	04/01/2024	04/01/2024			41.85
233666	NOTICE PH - RZ TURNKEY ASSOC	Edit		02/10/2024	04/01/2024	04/01/2024			47.14
233667	2024 SEWER SRF	Edit		02/10/2024	04/01/2024	04/01/2024			58.40
233691	February 20, 2024 P&Z Agenda	Edit		02/13/2024	04/01/2024	04/01/2024			35.89
233668	GCP 2 NOTICE OF HRG 2024 GO BONDS	Edit		02/17/2024	04/01/2024	04/01/2024			60.38
233669	ECP 1 NOTICE OF HRG 2024 GO BONDS	Edit		02/17/2024	04/01/2024	04/01/2024			73.62
233670	GCP 4 NOTICE OF HRG 2024 GO BONDS	Edit		02/17/2024	04/01/2024	04/01/2024			57.07
233671	GCP 3 NOTICE OF HRG 2024 GO BONDS	Edit		02/17/2024	04/01/2024	04/01/2024			64.35
233742	ORDINANCE NO 5748	Edit		02/17/2024	04/01/2024	04/01/2024			36.55
233743	ORDINANCE NO 5749	Edit		02/17/2024	04/01/2024	04/01/2024			43.17
233745	ORDINANCE NO 5750	Edit		02/17/2024	04/01/2024	04/01/2024			43.83
233803	FEBRUARY 5 WORK MINUTES	Edit		02/17/2024	04/01/2024	04/01/2024			125.92
233672	NOTICE PH - FY24 CIPP CONT NO 1102	Edit		02/20/2024	04/01/2024	04/01/2024			65.68
233936	2024-2026 ROW MOWING CONTRACT	Edit		02/24/2024	04/01/2024	04/01/2024			53.76
79617	fONSI AND RROF 223 GABLE	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		103.41
233499	JANUARY 17 TELECOMMUNICATIONS MINUTES	Edit		04/01/2024	04/01/2024	04/01/2024			139.82
			Vendor **7625 - COURIER** Totals		Invoices	29			$3,325.37

Vendor **21265 - CREATIVE IMPACT COMPANY, LLC**

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2024-00001730	SHIRTS FOR PARTICIPANTS	Edit		03/20/2024	04/01/2024	04/01/2024			5,486.25
		Vendor	**21265 - CREATIVE IMPACT COMPANY, LLC** Totals			Invoices	1		$5,486.25
Vendor **414 - D & K PRODUCTS**									
73538IN	TURF PRODUCTS	Edit		10/30/2023	04/01/2024	04/01/2024			29,533.95
06402CM	EARLY ORDER REBATE	Edit		11/28/2023	04/01/2024	04/01/2024			(202.00)
75467IN	TURF PRODUCTS GATES SOCCER FIELD	Edit		03/18/2024	04/01/2024	04/01/2024			1,450.75
		Vendor	**414 - D & K PRODUCTS** Totals			Invoices	3		$30,782.70
Vendor **388 - DELL MARKETING L.P.**									
10737738918	DELL MEMORY UPGRADE 16 GB	Edit		03/18/2024	04/01/2024	04/01/2024			120.24
		Vendor	**388 - DELL MARKETING L.P.** Totals			Invoices	1		$120.24
Vendor **390 - DEMCO INC**									
7454736	JACKET ROLL DISPENSER, BOOK JACKET ROLL	Edit		03/15/2024	04/01/2024	04/01/2024			219.48
		Vendor	**390 - DEMCO INC** Totals			Invoices	1		$219.48
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0001935342-001	IGNITOR	Edit		03/20/2024	04/01/2024	04/01/2024			37.07
		Vendor	**3079 - DENNIS SUPPLY COMPANY** Totals			Invoices	1		$37.07
Vendor **11553 - DICKEN, CURT**									
8739-41	Aquarium Cleaning 03/22/2024	Edit		04/01/2024	04/01/2024	04/01/2024			100.00
		Vendor	**11553 - DICKEN, CURT** Totals			Invoices	1		$100.00
Vendor **5318 - DOMINO'S PIZZA INC.**									
15661	CONCESSIONS-YOUNG ARENA	Edit		03/14/2024	04/01/2024	04/01/2024			32.00
15663	CONCESSIONS-YOUNG ARENA	Edit		03/23/2024	04/01/2024	04/01/2024			191.50
15664	CONCESSIONS-YOUNG ARENA	Edit		03/23/2024	04/01/2024	04/01/2024			167.50
15665	CONCESSIONS-YOUNG ARENA	Edit		03/24/2024	04/01/2024	04/01/2024			167.50
15666	CONCESSIONS-YOUNG ARENA	Edit		03/24/2024	04/01/2024	04/01/2024			167.50
15667	CONCESSIONS-YOUNG ARENA	Edit		03/24/2024	04/01/2024	04/01/2024			28.69
		Vendor	**5318 - DOMINO'S PIZZA INC.** Totals			Invoices	6		$754.69
Vendor **1738 - ED M FELD EQUIPMENT CO INC**									
0433791-IN	VLV INTK 5 STZ W/CAP /SHIPPING	Edit		01/10/2024	04/01/2024	04/01/2024			2,151.00
0434867-IN	JUMBOLOK BLACK STRAP (5), HANDLELOCK (4)	Edit		02/09/2024	04/01/2024	04/01/2024			486.25
		Vendor	**1738 - ED M FELD EQUIPMENT CO INC** Totals			Invoices	2		$2,637.25
Vendor **22731 - ELAN FINANCIAL SERVICES**									
03/04-AMAZON	Office Supplies - badge clips	Edit		03/24/2024	04/01/2024	04/01/2024			31.87
02/26-ADOBE	Subscription: Adobe	Edit		03/25/2024	04/01/2024	04/01/2024			21.19
02/27-AMAZON	OP- Field Technician: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			33.56
02/28-HOMEDEPOT	OP- Field Technician: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			186.12
03/01-AMAZON	OP- Field Technician: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			540.65
03/04-AMAZON1	Office Supplies: Books	Edit		03/25/2024	04/01/2024	04/01/2024			104.03

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03/04-AMAZON2	OP- Field Technician: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			61.71
03/04-AMAZON3	Office Supplies: Brother Label Maker	Edit		03/25/2024	04/01/2024	04/01/2024			106.98
03/04-AMAZON4	Office Supplies: ID Maker	Edit		03/25/2024	04/01/2024	04/01/2024			1,289.34
03/04-AMAZON5	OP- Field Technician: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			84.53
03/04-CANVA	Marketing - Computer Subscription	Edit		03/25/2024	04/01/2024	04/01/2024			52.00
03/04-FSComInc	Cables and supplies for Hut1	Edit		03/25/2024	04/01/2024	04/01/2024			1,555.57
03/04-INDEED	Professional Services - Job Postings	Edit		03/25/2024	04/01/2024	04/01/2024			500.23
03/05-AMAZON	Office supplies: PTouch tape and ID Cards	Edit		03/25/2024	04/01/2024	04/01/2024			62.82
03/05-FSCommInc	Supplies and cables for Hut1	Edit		03/25/2024	04/01/2024	04/01/2024			99.30
03/06-AMAZON	Technician: Tools and supplies for hut	Edit		03/25/2024	04/01/2024	04/01/2024			186.15
03/06-STARBECKS	Other: Lunch and Learn - EOS consulting day	Edit		03/25/2024	04/01/2024	04/01/2024			161.27
03/06-TRUECABLE	Connectors and Cables for Hut1	Edit		03/25/2024	04/01/2024	04/01/2024			426.89
03/07-HomeDepot	OP- Field Technician: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			48.12
03/07-STAPLES	Marketing: Printing	Edit		03/25/2024	04/01/2024	04/01/2024			636.90
03/11-Amazon	OP- Field Technician: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			58.70
03/12-USPS	Marketing - postage for mailers	Edit		03/25/2024	04/01/2024	04/01/2024			340.00
03/13-Menards	OP- Field Technician: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			103.02
03/18-AMAZON	OP- Field Technician: BOOT COVERS	Edit		03/25/2024	04/01/2024	04/01/2024			52.45
03/18-AMAZON1	Supplies for hut- dc circut	Edit		03/25/2024	04/01/2024	04/01/2024			220.42
03/19-BAMBOO	Software: Bamboo Subscription	Edit		03/25/2024	04/01/2024	04/01/2024			299.45
03/21-AMAZON	Office Supplies - mesh wall file holders	Edit		03/25/2024	04/01/2024	04/01/2024			39.13
03/21-AMAZON1	Tools&supplies for hut	Edit		03/25/2024	04/01/2024	04/01/2024			113.03
03/21-Jimmy John	Other: Lunch and Learn - EOS consulting day	Edit		03/25/2024	04/01/2024	04/01/2024			83.28
03/21-LOWES	OP- Field Technician: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			21.25
03/22-HOTEL REIM	Travel: Hotel Reimbursement	Edit		03/25/2024	04/01/2024	04/01/2024			(551.04)
03/22-MENARDS	Technician: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			88.84
03/24-ADOBE	GM: Adobe subscription	Edit		03/25/2024	04/01/2024	04/01/2024			21.19
03/25-ADOBE	Accounting: Adobe Subscription	Edit		03/25/2024	04/01/2024	04/01/2024			21.19
03/25-MENARDS	OSP: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			58.72
03/25-MENARDS2	OP: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			124.89
03/25-MENARDS3	OP: Shelf	Edit		03/25/2024	04/01/2024	04/01/2024			9.59
		Vendor	**22731 - ELAN FINANCIAL SERVICES** Totals			Invoices	37		$7,293.34
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
8506031-00	SUPPLIES (REMODEL)	Edit		03/13/2024	04/01/2024	04/01/2024			358.02
8506847-00	SUPPLIES (REMODEL)	Edit		03/14/2024	04/01/2024	04/01/2024			8.41

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8502141-00	ARC FLASH SHEILD & HARD HAT; FACESHEILD STORAGE BAG; BALACLAVA	Edit		03/22/2024	04/01/2024	04/01/2024			394.19
8511776-00	GREEN HOUSE POWER	Edit		03/22/2024	04/01/2024	04/01/2024			9.81
		Vendor	**454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices		4	$770.43
Vendor **484 - FARNSWORTH ELECTRONICS**									
23543	SHOP SUPPLY-CARLING LIGHTED GREEN ROCKER SWITCHES	Edit		03/01/2024	04/01/2024	04/01/2024			68.96
		Vendor	**484 - FARNSWORTH ELECTRONICS** Totals			Invoices		1	$68.96
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
9776767	HVAC - LIBRARY	Edit		03/11/2024	04/01/2024	04/01/2024	03/22/2024		270.74
9776821	HVAC - ART CENTER	Edit		03/11/2024	04/01/2024	04/01/2024	03/22/2024		200.45
9802085	HVAC - LIBRARY	Edit		03/12/2024	04/01/2024	04/01/2024	03/20/2024		19.61
9807819	HVAC - TOOLS	Edit		03/13/2024	04/01/2024	04/01/2024	03/20/2024		84.26
9695135	Boathouse Repair supplies 2024	Edit		04/01/2024	04/01/2024	04/01/2024			65.43
9696110	Boathouse Repair supplies 2024	Edit		04/01/2024	04/01/2024	04/01/2024			29.48
		Vendor	**11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices		6	$669.97
Vendor **22798 - FISCHER & PAYKEL HEALTHCARE INC**									
92552811	Heater for vents	Edit		03/07/2024	04/01/2024	04/01/2024			1,324.88
		Vendor	**22798 - FISCHER & PAYKEL HEALTHCARE INC** Totals			Invoices		1	$1,324.88
Vendor **22739 - FUSE TECHNIC LLC**									
2024-00001731	Consulting Fee: February	Edit		03/01/2024	04/01/2024	04/01/2024			4,200.00
		Vendor	**22739 - FUSE TECHNIC LLC** Totals			Invoices		1	$4,200.00
Vendor **2206 - GALLS LLC**									
027275708	UNIVERSAL CLIP/NECH CHAIN HOLDER (5)	Edit		03/05/2024	04/01/2024	04/01/2024			59.98
027312070	38 CLOSED TOP PEPPER SPRAY HOLDER (3)	Edit		03/08/2024	04/01/2024	04/01/2024			101.64
027341595	MI01 8871-1 STANDARD KEY RING HOLDER (2)	Edit		03/12/2024	04/01/2024	04/01/2024			11.92
027353758	SAFARILANDS BUCKLELESS OUTER DUTY (2), SAFARILAND STANDARD CUFF	Edit		03/13/2024	04/01/2024	04/01/2024			332.80
		Vendor	**2206 - GALLS LLC** Totals			Invoices		4	$506.34
Vendor **9889 - GLASS TECH**									
968-3549421	WINDSHIELD GREEN TINT/BLUE SHADE, ADHESIVE NAGS	Edit		02/21/2024	04/01/2024	04/01/2024			269.00
		Vendor	**9889 - GLASS TECH** Totals			Invoices		1	$269.00
Vendor **553 - GRAINGER**									
9041723645	DRUM TOP PAD, GLASS CLEANER (24)	Edit		03/05/2024	04/01/2024	04/01/2024			124.52
9060829281	BINDER	Edit		03/21/2024	04/01/2024	04/01/2024			30.77
		Vendor	**553 - GRAINGER** Totals			Invoices		2	$155.29
Vendor **6871 - HACH COMPANY**									

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13972239	STARCH INDICATOR SOLN 100ML MDB	Edit		03/25/2024	04/01/2024	04/01/2024			47.30
			Vendor **6871 - HACH COMPANY** Totals			Invoices	1		$47.30
Vendor **21216 - HAUSERS WATER SYSTEMS, INC.**									
75583	SOLAR SALT	Edit		03/21/2024	04/01/2024	04/01/2024			439.55
			Vendor **21216 - HAUSERS WATER SYSTEMS, INC.** Totals			Invoices	1		$439.55
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
96472	ALARM MONITORING	Edit		03/18/2024	04/01/2024	04/01/2024			480.00
			Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals			Invoices	1		$480.00
Vendor **13564 - JOSH HELLER**									
032524	Payment for Personnel Recertification - State Card	Edit		03/25/2024	04/01/2024	04/01/2024			25.00
			Vendor **13564 - JOSH HELLER** Totals			Invoices	1		$25.00
Vendor **21701 - ANDREW HOSTELKA**									
02.2024	FEB 2024 HAZMAT INSTUCTOR MILEAGE	Edit		03/25/2024	04/01/2024	04/01/2024			55.15
			Vendor **21701 - ANDREW HOSTELKA** Totals			Invoices	1		$55.15
Vendor **20203 - IDVILLE INC**									
44012412	PRINTER RIBBON	Edit		03/20/2024	04/01/2024	04/01/2024			467.93
			Vendor **20203 - IDVILLE INC** Totals			Invoices	1		$467.93
Vendor **21722 - INNOVATIONAL WATER SOLUTIONS INC**									
18701	COOLING TOWER MANAGEMENT	Edit		03/11/2024	04/01/2024	04/01/2024			188.00
			Vendor **21722 - INNOVATIONAL WATER SOLUTIONS INC** Totals			Invoices	1		$188.00
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P81244	RADIATOR CAP (3)	Edit		02/20/2024	04/01/2024	04/01/2024			38.97
04P81373	FILTERS (7), FUEL ELEMENT	Edit		02/23/2024	04/01/2024	04/01/2024			364.38
04P81454	HARNESS-ETR CNT MLD WRG	Edit		02/27/2024	04/01/2024	04/01/2024			47.99
04P81625	CORE CREDIT (2)	Edit		03/04/2024	04/01/2024	04/01/2024			(87.98)
			Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals			Invoices	4		$363.36
Vendor **1863 - IOWA ASSOCIATION OF MUNICIPAL UTILITIES**									
29804	FY24-25 BROADBAND MEMBER DUES	Edit		03/21/2024	04/01/2024	04/01/2024			4,904.00
			Vendor **1863 - IOWA ASSOCIATION OF MUNICIPAL UTILITIES** Totals			Invoices	1		$4,904.00
Vendor **1969 - IOWA CHAPTER APWA**									
19204440	CONFERENCE REGISTRATION-BRUNSON & BENNETT	Edit		03/18/2024	04/01/2024	04/01/2024			520.00
			Vendor **1969 - IOWA CHAPTER APWA** Totals			Invoices	1		$520.00
Vendor **1069 - IOWA DEPARTMENT OF REVENUE**									
L0002903130	FUEL RETAILER TAX PENALTY, DEC23; IDR# 1409407408	Edit		03/22/2024	04/01/2024	04/01/2024			100.00
L0002946688	FUEL RETAILER TAX PENALTY, DEC23; IDR# 1409407408	Edit		03/22/2024	04/01/2024	04/01/2024			100.00
			Vendor **1069 - IOWA DEPARTMENT OF REVENUE** Totals			Invoices	2		$200.00

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Vendor **21473 - IOWA ONE CALL**									
259904	LOCATES - FEBRUARY 2024	Edit		03/19/2024	04/01/2024	04/01/2024			1,175.60
			Vendor **21473 - IOWA ONE CALL** Totals			Invoices		1	$1,175.60
Vendor **712 - IOWA PRISON INDUSTRIES**									
053121	Toilet Paper	Edit		04/01/2024	04/01/2024	04/01/2024			715.00
			Vendor **712 - IOWA PRISON INDUSTRIES** Totals			Invoices		1	$715.00
Vendor **8690 - JONES, RUDY/ PETTY CASH**									
2574	RECORDER OFFICE/114 STATE ST	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		32.00
			Vendor **8690 - JONES, RUDY/ PETTY CASH** Totals			Invoices		1	$32.00
Vendor **788 - K & S WHEEL ALIGNMENT INC**									
INV043025	'05 CHEVY COLORADO FRONT SUSPENSION ALIGNMENT	Edit		02/21/2024	04/01/2024	04/01/2024			79.95
INV043065	ADJUSTED TOE STEERING WHEEL,	Edit		02/26/2024	04/01/2024	04/01/2024			64.95
			Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals			Invoices		2	$144.90
Vendor **755 - KAREN'S PRINT-RITE**									
183215	PLEX DAY PASSES	Edit		03/21/2024	04/01/2024	04/01/2024			55.00
			Vendor **755 - KAREN'S PRINT-RITE** Totals			Invoices		1	$55.00
Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES**									
WAO92662	TLAMP W/HSG 16 SUP DUTY	Edit		02/22/2024	04/01/2024	04/01/2024			33.75
			Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES** Totals			Invoices		1	$33.75
Vendor **5068 - KIRKWOOD COMMUNITY COLLEGE**									
2560	CONTRACTOR TESTING	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		65.00
2577	INSPECTOR TESTING	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		65.00
			Vendor **5068 - KIRKWOOD COMMUNITY COLLEGE** Totals			Invoices		2	$130.00
Vendor **20182 - KEVIN KUENSTLING**									
W1084606255	WORK BOOTS - WOLVERINE	Edit		03/10/2024	04/01/2024	04/01/2024			134.95
			Vendor **20182 - KEVIN KUENSTLING** Totals			Invoices		1	$134.95
Vendor **12302 - LAFORGE, LLC**									
109685	CM HOIST	Edit		03/14/2024	04/01/2024	04/01/2024			4,966.06
			Vendor **12302 - LAFORGE, LLC** Totals			Invoices		1	$4,966.06
Vendor **814 - LAWSON PRODUCTS INC**									
9311333683	SHOP SUPPLY - CUT OFF WHEELS, TYPE 27	Edit		02/27/2024	04/01/2024	04/01/2024			180.60
9311336084	SHOP SUPPLY-FLAP DISC ZINC	Edit		02/28/2024	04/01/2024	04/01/2024			127.80
9311343709	MISC. FASTENERS, SHRINK TUBE, CABLE TIES, DRILL BITS, ETC.	Edit		03/01/2024	04/01/2024	04/01/2024			1,121.85
			Vendor **814 - LAWSON PRODUCTS INC** Totals			Invoices		3	$1,430.25
Vendor **22796 - LEADERNSHIP INSTITUTE LLC**									
0001000043	EMOTIONAL INTELLIGENCE TRAINING	Edit		03/22/2024	04/01/2024	04/01/2024			1,000.00

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		Vendor	**22796 - LEADERNSHIP INSTITUTE LLC** Totals			Invoices		1	$1,000.00
Vendor **6314 - LJ'S WELDING & FABRICATION**									
56328	PLATE CUT/FORMED	Edit		02/27/2024	04/01/2024	04/01/2024			480.00
		Vendor	**6314 - LJ'S WELDING & FABRICATION** Totals			Invoices		1	$480.00
Vendor **8889 - LOCKSPERTS INC**									
7405	SERVICE ON DOOR LOCK	Edit		03/18/2024	04/01/2024	04/01/2024			110.00
7412	KNOBS	Edit		03/18/2024	04/01/2024	04/01/2024			1,326.36
		Vendor	**8889 - LOCKSPERTS INC** Totals			Invoices		2	$1,436.36
Vendor **7218 - LUMEN**									
680735696	TELECOM - SIP CHARGES	Edit		03/20/2024	04/01/2024	04/01/2024	03/20/2024		104.09
680781064	TELECOM - LINE CHARGES	Edit		03/20/2024	04/01/2024	04/01/2024	03/20/2024		.11
		Vendor	**7218 - LUMEN** Totals			Invoices		2	$104.20
Vendor **21838 - M&T BANK**									
032524	TRINA SMITH/ACCT# 0015340383	Edit		03/25/2024	04/01/2024	04/01/2024			606.00
		Vendor	**21838 - M&T BANK** Totals			Invoices		1	$606.00
Vendor **2922 - MACQUEEN EQUIPMENT LLC**									
P22456	RKR SW, ON-ON-ON / SHIPPING	Edit		03/01/2024	04/01/2024	04/01/2024			208.60
		Vendor	**2922 - MACQUEEN EQUIPMENT LLC** Totals			Invoices		1	$208.60
Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**									
1610389	MARCH 2024 LIFE & LTD PREMIUMS	Edit		02/20/2024	04/01/2024	04/01/2024			10,647.45
		Vendor	**7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals			Invoices		1	$10,647.45
Vendor **845 - MANATT'S INC.**									
5127554	C-4WR NO ASHL CL3	Edit		03/22/2024	04/01/2024	04/01/2024			353.75
		Vendor	**845 - MANATT'S INC.** Totals			Invoices		1	$353.75
Vendor **848 - MANPOWER, INC**									
38594736	CHARLES LANDFAIR	Edit		03/17/2024	04/01/2024	04/01/2024			446.64
		Vendor	**848 - MANPOWER, INC** Totals			Invoices		1	$446.64
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
1442590	CONCESSIONS-YOUNG ARENA	Edit		03/20/2024	04/01/2024	04/01/2024			2,356.43
1446951	CONCESSIONS-YOUNG ARENA	Edit		03/22/2024	04/01/2024	04/01/2024			19.10
1447424	CONCESSIONS-YOUNG ARENA	Edit		03/23/2024	04/01/2024	04/01/2024			90.63
		Vendor	**855 - MARTIN BROS DISTRIBUTING CO INC** Totals			Invoices		3	$2,466.16
Vendor **22525 - MCCLOUD SERVICES**									
22025144	INTEGRATED PEST MANAGEMENT	Edit		03/18/2024	04/01/2024	04/01/2024			210.00
		Vendor	**22525 - MCCLOUD SERVICES** Totals			Invoices		1	$210.00
Vendor **869 - MCDONALD SUPPLY**									
S019894927.001	Boathouse Repair supplies 2024	Edit		04/01/2024	04/01/2024	04/01/2024			98.32
		Vendor	**869 - MCDONALD SUPPLY** Totals			Invoices		1	$98.32
Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**									

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22845376	BUNA-N GASKET, BRASS LEVER (2)	Edit		02/27/2024	04/01/2024	04/01/2024			76.09
22916873	OIL RESISTANT BUNA N GASKET (PK) / SHIP	Edit		02/28/2024	04/01/2024	04/01/2024			18.74
23046078	CIRCUIT BREAKER (4)	Edit		03/01/2024	04/01/2024	04/01/2024			203.81
23217868	VACUUM DUCT HOSE FOR METAL CHIPS/SHIP	Edit		03/05/2024	04/01/2024	04/01/2024			1,288.71
24235400	CORROSION-RESISTANT SANDWICH MOUNT W/STUD AND INSERT	Edit		03/22/2024	04/01/2024	04/01/2024			70.32
		Vendor	**4544 - MCMASTER-CARR SUPPLY COMPANY** Totals			Invoices	5		$1,657.67
Vendor **22726 - PATRICK MCNALLY**									
02.2024	FEB 2024 HAZMAT INSTUCTOR MILEAGE	Edit		03/25/2024	04/01/2024	04/01/2024			44.54
		Vendor	**22726 - PATRICK MCNALLY** Totals			Invoices	1		$44.54
Vendor **8147 - MEDIACOM**									
032524	RT-INTERNET	Edit		03/12/2024	04/01/2024	04/01/2024			175.22
		Vendor	**8147 - MEDIACOM** Totals			Invoices	1		$175.22
Vendor **885 - MENARDS**									
82208	CLEANER, RESPIRATOR, NUTS/BOLTS SS	Edit		03/11/2024	04/01/2024	04/01/2024			77.87
36035-WM24	CRYOTEK100 ANTI	Edit		03/14/2024	04/01/2024	04/01/2024			121.99
36051	PVC VENT SCREEN; PLUMBING STRUT CLAMP	Edit		03/14/2024	04/01/2024	04/01/2024			77.91
36212	PRIMER; ALL WEATHER CEMENT; COUPLING X2; SADDLE TEE KIT; CORE PV	Edit		03/18/2024	04/01/2024	04/01/2024			405.36
36215	ELECTRICAL - POLICE DEPT	Edit		03/18/2024	04/01/2024	04/01/2024	03/21/2024		14.42
36224	LYNCHPIN	Edit		03/18/2024	04/01/2024	04/01/2024			5.16
36233	PLUMBING TOOLS	Edit		03/18/2024	04/01/2024	04/01/2024	03/21/2024		37.97
36244	RT-FLAG	Edit		03/18/2024	04/01/2024	04/01/2024			34.99
36265-WM24	MUSHROOM VENT CAP; PVC: ELBOW; LONG SWEEP; COUPLING; PIPE	Edit		03/19/2024	04/01/2024	04/01/2024			226.15
36274	MAYWOOD PLAYGROUND PAINT	Edit		03/19/2024	04/01/2024	04/01/2024			9.98
36286	BATTERIES	Edit		03/19/2024	04/01/2024	04/01/2024			27.98
036342	ELECTRICAL - TRUCK TOOLS	Edit		03/20/2024	04/01/2024	04/01/2024	03/25/2024		12.32
36334-2024	LAG BOLTS, ENGINERED BOARD	Edit		03/20/2024	04/01/2024	04/01/2024			314.63
36344-WM24	PVC ELBOW; RUBBER CAULK	Edit		03/20/2024	04/01/2024	04/01/2024			32.97
36396	BRAKE CLEANER; WD-40; MISC CLEANING; USB X3; HOOK & PICK SET; BL	Edit		03/21/2024	04/01/2024	04/01/2024			114.30
36399	HVAC - BLDG	Edit		03/21/2024	04/01/2024	04/01/2024	03/25/2024		8.69
36402	HVAC - BLDG	Edit		03/21/2024	04/01/2024	04/01/2024	03/25/2024		22.47

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36413	TEK SCREWS	Edit		03/21/2024	04/01/2024	04/01/2024			62.53
36426	RT-SHOWER HEAD	Edit		03/21/2024	04/01/2024	04/01/2024			48.56
36429	BATTERIES, MAGIC ERASERS, SWIFTERS	Edit		03/21/2024	04/01/2024	04/01/2024			210.34
			Vendor **885 - MENARDS** Totals			Invoices	20		$1,866.59
Vendor **22340 - MHC KENWORTH WATERLOO**									
T01225600010714	HARNESS-ET	Edit		02/29/2024	04/01/2024	04/01/2024			44.39
			Vendor **22340 - MHC KENWORTH WATERLOO** Totals			Invoices	1		$44.39
Vendor **911 - MIDAMERICAN ENERGY**									
2024-00001695	UTILITIES; ACCT NUMBER 03791 -34016	Edit		03/11/2024	04/01/2024	04/01/2024			1,040.61
2024-00001719	ACCOUNT 82231-04006 DATED 3 -11-24	Edit		03/11/2024	04/01/2024	04/01/2024			1,974.45
550779386	2/13-3/14/24 ACCT. 00851-70005 GAS PUMPS	Edit		03/14/2024	04/01/2024	04/01/2024			69.13
550782996	80 W MULLAN AV, PUMP STATION	Edit		03/14/2024	04/01/2024	04/01/2024			75.50
550788151	UTILITES - VET MEMORIAL	Edit		03/14/2024	04/01/2024	04/01/2024	03/25/2024		370.05
550807489	UTILITIES	Edit		03/14/2024	04/01/2024	04/01/2024			4,353.62
550926158	3633 E ORANGE RD	Edit		03/18/2024	04/01/2024	04/01/2024			80.60
550978773	RT-ELECTRIC/GAS	Edit		03/19/2024	04/01/2024	04/01/2024			1,970.66
2024-00001733	UTILITIES - CITY BLDGS FEB-MARCH	Edit		03/20/2024	04/01/2024	04/01/2024	03/25/2024		5,938.91
551021928	4037 KIMBALL AV	Edit		03/20/2024	04/01/2024	04/01/2024			17.43
2024-00001735	UTILITIES-GOLF, SPORTPLEX, PARK, YOUNG ARENA	Edit		03/25/2024	04/01/2024	04/01/2024			23,009.79
550815822	Utilities 02/14-03/14 2024	Edit		04/01/2024	04/01/2024	04/01/2024			6,892.31
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	12		$45,793.06
Vendor **2274 - MIDWEST TAPE**									
505084275	BOOKS ON CD	Edit		02/21/2024	04/01/2024	04/01/2024			347.93
505120313	MUSIC CD	Edit		02/29/2024	04/01/2024	04/01/2024			20.48
505120316	BOOKS ON CD	Edit		02/29/2024	04/01/2024	04/01/2024			90.98
505120317	BOOK ON CD	Edit		02/29/2024	04/01/2024	04/01/2024			56.19
505187625	MUSIC CD	Edit		03/14/2024	04/01/2024	04/01/2024			17.48
505187627	BOOK ON CD	Edit		03/14/2024	04/01/2024	04/01/2024			24.08
505187628	BOOK ON CD	Edit		03/14/2024	04/01/2024	04/01/2024			39.19
505187629	DVD	Edit		03/14/2024	04/01/2024	04/01/2024			37.04
505188770	DVD	Edit		03/14/2024	04/01/2024	04/01/2024			33.01
505188771	DVDS	Edit		03/14/2024	04/01/2024	04/01/2024			43.62
505188772	DVDS	Edit		03/14/2024	04/01/2024	04/01/2024			42.22
505188773	DVD	Edit		03/14/2024	04/01/2024	04/01/2024			16.61
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	12		$768.83
Vendor **912 - MIDWEST WHEEL CO.**									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3593221-00	GRIP STEP BOARDS (2), STEP BRACKETS	Edit		02/23/2024	04/01/2024	04/01/2024			809.25
3593225-00	F150 FENDER FLARES	Edit		02/23/2024	04/01/2024	04/01/2024			417.82
3593221-01	GRIP STEP BRACKET	Edit		02/24/2024	04/01/2024	04/01/2024			204.07
3593225-01	F150 FENDER FLARES (2)	Edit		02/27/2024	04/01/2024	04/01/2024			835.64
			Vendor **912 - MIDWEST WHEEL CO.** Totals			Invoices	4		$2,266.78
Vendor **21029 - MOBOTREX INC**									
271332	8 SDLC CABLES W/LATCH BLOCKS; HARNESS ASSY: SDLC CABLE	Edit		01/19/2024	04/01/2024	04/01/2024			726.00
			Vendor **21029 - MOBOTREX INC** Totals			Invoices	1		$726.00
Vendor **12675 - MTI DISTRIBUTING, INC**									
1419936-00	PARTS FOR IRRIGATION MAINTENANCE	Edit		03/19/2024	04/01/2024	04/01/2024			1,644.02
1419937-00	PARTS FOR IRRIGATION MAINTENANCE	Edit		03/19/2024	04/01/2024	04/01/2024			2,176.92
1419937-01	PARTS FOR IRRIGATION	Edit		03/19/2024	04/01/2024	04/01/2024			6.89
1419940-00	PARTS FOR IRRIGATION MAINTENANCE	Edit		03/19/2024	04/01/2024	04/01/2024			1,801.46
			Vendor **12675 - MTI DISTRIBUTING, INC** Totals			Invoices	4		$5,629.29
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2157503	OUTRIGGER CYLINDER FOR BACKHOE 410201	Edit		12/21/2023	04/01/2024	04/01/2024			2,655.82
2185195	JD RADIATOR (2)	Edit		02/13/2024	04/01/2024	04/01/2024			2,350.82
2186277	ACCUMULATOR RECHARGE	Edit		02/14/2024	04/01/2024	04/01/2024			139.39
2191589	REMANUFACTURED COMPRESSOR (RETURNED)	Edit		02/23/2024	04/01/2024	04/01/2024			764.91
2200966	CREDIT - COMPRESSOR (2191589)	Edit		03/11/2024	04/01/2024	04/01/2024			(715.85)
			Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals			Invoices	5		$5,195.09
Vendor **961 - MUTUAL WHEEL COMPANY**									
5813489	CAST SHOE (8), CORE (6), SHOE KIT (4)	Edit		02/13/2024	04/01/2024	04/01/2024			1,990.92
5820104	DOWNTOWN #416 HEADLAMP	Edit		03/18/2024	04/01/2024	04/01/2024			289.90
5820337	SIDEWND JCK	Edit		03/19/2024	04/01/2024	04/01/2024			226.63
			Vendor **961 - MUTUAL WHEEL COMPANY** Totals			Invoices	3		$2,507.45
Vendor **962 - MYERS-COX CO**									
577660	TOWELS, CONCESSIONS	Edit		03/21/2024	04/01/2024	04/01/2024			490.44
			Vendor **962 - MYERS-COX CO** Totals			Invoices	1		$490.44
Vendor **966 - NAPA AUTO PARTS**									
331937	SPRAY PAINT	Edit		03/18/2024	04/01/2024	04/01/2024			22.58
332063	FUEL FILTER	Edit		03/20/2024	04/01/2024	04/01/2024			8.50
			Vendor **966 - NAPA AUTO PARTS** Totals			Invoices	2		$31.08
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									

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CMNP014467	CREDIT - 55 DRUM RETURN (4)	Edit		03/04/2024	04/01/2024	04/01/2024			88.00
INVNP0231008	5W-20 OIL DRUM (2)	Edit		03/05/2024	04/01/2024	04/01/2024			1,324.90
INVNP0231068	5W20 (120 GAL)	Edit		03/05/2024	04/01/2024	04/01/2024			1,402.80
		Vendor	**1008 - NORTHLAND PRODUCTS COMPANY** Totals			Invoices		3	$2,815.70
Vendor **22794 - OSHKOSH AEROTECH LLC**									
2407727	NEW MOTOR AND GEAR BOX FOR JETBRIDGE	Edit		02/07/2024	04/01/2024	04/01/2024	03/21/2024		5,183.13
		Vendor	**22794 - OSHKOSH AEROTECH LLC** Totals			Invoices		1	$5,183.13
Vendor **13314 - OVERDRIVE INC**									
02863DA24079217	E-BOOKS	Edit		03/12/2024	04/01/2024	04/01/2024			55.00
		Vendor	**13314 - OVERDRIVE INC** Totals			Invoices		1	$55.00
Vendor **20359 - P & K MIDWEST INC**									
5356671	TEETH FOR TRENCHER	Edit		03/20/2024	04/01/2024	04/01/2024			108.01
		Vendor	**20359 - P & K MIDWEST INC** Totals			Invoices		1	$108.01
Vendor **22271 - PARTS AUTHORITY LLC**									
431-551677	VALVE EXHAUST	Edit		02/20/2024	04/01/2024	04/01/2024			115.97
432-319076	SPARK PLUG (8)	Edit		02/20/2024	04/01/2024	04/01/2024			65.84
432-319175	Z37 TOP COP PAD '23 TAHOE	Edit		02/21/2024	04/01/2024	04/01/2024			49.97
432-319309	Z37 TOP COP	Edit		02/21/2024	04/01/2024	04/01/2024			108.11
432-319321	SPARK PLUG (6)	Edit		02/21/2024	04/01/2024	04/01/2024			49.38
432-552546	Z37 TOP COP PAM '22 CHEVY TAHOE	Edit		02/21/2024	04/01/2024	04/01/2024			99.94
441-298282	'20 INTERCEPTOR UTILITY BASE	Edit		02/21/2024	04/01/2024	04/01/2024			118.84
432-319368	UTILITY BASE SPARK PLUG (7)	Edit		02/22/2024	04/01/2024	04/01/2024			57.61
432-320035	CONECTOR	Edit		02/27/2024	04/01/2024	04/01/2024			42.30
		Vendor	**22271 - PARTS AUTHORITY LLC** Totals			Invoices		9	$707.96
Vendor **22287 - PENNYMAC LOAN SERVICES LLC**									
032524	LATASHA FROST/ACCT# 8199586853	Edit		03/25/2024	04/01/2024	04/01/2024			385.00
		Vendor	**22287 - PENNYMAC LOAN SERVICES LLC** Totals			Invoices		1	$385.00
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
34354008	CONCESSIONS-YOUNG ARENA	Edit		03/20/2024	04/01/2024	04/01/2024			1,101.00
		Vendor	**1127 - PEPSI COLA GENERAL BOTTLING** Totals			Invoices		1	$1,101.00
Vendor **1132 - PETERSON CONTRACTORS, INC**									
1084-14	DIV #1 CONT STREET RECONSTRUCTION	Edit		03/19/2024	04/01/2024	04/01/2024			11,851.25
934-58	CONT 934 RECONSTRUCTION OF UNIVERISTY AVE	Edit		03/20/2024	04/01/2024	04/01/2024			6,731.94
EST 22	BRIDGE GRANT MATCH PARK AVENUE (CITY) DIV 1	Edit		03/21/2024	04/01/2024	04/01/2024			327,913.32
EST22	BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		03/21/2024	04/01/2024	04/01/2024			614,168.13
		Vendor	**1132 - PETERSON CONTRACTORS, INC** Totals			Invoices		4	$960,664.64

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Vendor **3161 - PLUMB TECH INC.**									
24235	INSTALL WATER FOUNTAIN IN SECURE AREA	Edit		03/21/2024	04/01/2024	04/01/2024			1,325.00
			Vendor **3161 - PLUMB TECH INC.** Totals			Invoices	1		$1,325.00
Vendor **21325 - PRINT INNOVATIONS**									
8625	Conversion Item	Edit		03/22/2024	04/01/2024	04/01/2024			444.05
			Vendor **21325 - PRINT INNOVATIONS** Totals			Invoices	1		$444.05
Vendor **9758 - RICOH USA**									
108132029	HMRTC: Copier Lease fee 3/2024 - 4/2024	Edit		03/18/2024	04/01/2024	04/01/2024			136.00
			Vendor **9758 - RICOH USA** Totals			Invoices	1		$136.00
Vendor **22711 - ROLLING HILLS CONSULTING SERVICES**									
RHCS380	A Phase 1ARCHAEOLOGICAL SURVERY OF A PROPOSED PARCEL	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		1,500.00
			Vendor **22711 - ROLLING HILLS CONSULTING SERVICES** Totals			Invoices	1		$1,500.00
Vendor **1246 - RYDELL CHEVROLET**									
873230P	PD - TRANSMIT	Edit		02/21/2024	04/01/2024	04/01/2024			70.83
873778P	106E NUT (2)	Edit		02/23/2024	04/01/2024	04/01/2024			9.34
873731P	F-HANDLE	Edit		03/01/2024	04/01/2024	04/01/2024			16.50
			Vendor **1246 - RYDELL CHEVROLET** Totals			Invoices	3		$96.67
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410217996	THERMOCOUPLE ADAPTER	Edit		02/22/2024	04/01/2024	04/01/2024			81.87
0410218042	RUBBER HOOD CATCH W/ BRACKET	Edit		02/22/2024	04/01/2024	04/01/2024			7.24
0410218096	BRAKE SHOE KIT	Edit		02/23/2024	04/01/2024	04/01/2024			59.95
0410218134	RUBBER HOOD CATCH W/ BRACKET (6)	Edit		02/23/2024	04/01/2024	04/01/2024			3.62
0410218135	RUBBER HOOD CATCH W/ BRACKET (5)	Edit		02/23/2024	04/01/2024	04/01/2024			18.10
			Vendor **1247 - SADLER POWER TRAIN, INC** Totals			Invoices	5		$170.78
Vendor **1252 - SANDEE'S**									
173185	CHECK DEPOSIT STAMP	Edit		03/19/2024	04/01/2024	04/01/2024			24.95
			Vendor **1252 - SANDEE'S** Totals			Invoices	1		$24.95
Vendor **9694 - MIKE SCHIPPER**									
02.2024	FEB 2024 HAZMAT INSTUCTOR MILEAGE	Edit		03/25/2024	04/01/2024	04/01/2024			486.53
			Vendor **9694 - MIKE SCHIPPER** Totals			Invoices	1		$486.53
Vendor **5084 - SCHOTT, SEAN**									
02.2024	FEB 2024 HAZMAT INSTUCTOR MILEAGE	Edit		03/25/2024	04/01/2024	04/01/2024			29.61
			Vendor **5084 - SCHOTT, SEAN** Totals			Invoices	1		$29.61
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									

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90610066	SERVICE CALL ON 3/5/24 COMM ST PARKING RAMP	Edit		03/22/2024	04/01/2024	04/01/2024	03/25/2024		120.50
		Vendor	**1270 - SCHUMACHER ELEVATOR CO., INC.** Totals			Invoices		1	$120.50
Vendor **12804 - SCHUTTE, JIM**									
02.2024	FEB 2024 HAZMAT INSTUCTOR MILEAGE	Edit		03/25/2024	04/01/2024	04/01/2024			160.09
		Vendor	**12804 - SCHUTTE, JIM** Totals			Invoices		1	$160.09
Vendor **2865 - SCOT'S SUPPLY INC**									
06803707	AIR BRK ELBOW (2)	Edit		02/13/2024	04/01/2024	04/01/2024			37.78
06804498	MISC. FITTINGS.	Edit		02/29/2024	04/01/2024	04/01/2024			221.25
06804585	BONDED SEAL, 2FP-12X15 MM. 1/8-1/4 PUSH LO	Edit		03/01/2024	04/01/2024	04/01/2024			23.79
06805563	DRILL BITS, CAP SCREWS	Edit		03/21/2024	04/01/2024	04/01/2024			269.82
06805711	HYDRAULIC FITTINGS FOR WAM	Edit		03/25/2024	04/01/2024	04/01/2024			236.41
		Vendor	**2865 - SCOT'S SUPPLY INC** Totals			Invoices		5	$789.05
Vendor **1309 - SIGNS BY TOMORROW**									
86367	Phelps Youth Pavilion JAG I Entrance Sign Reprinting	Edit		04/01/2024	04/01/2024	04/01/2024			105.00
		Vendor	**1309 - SIGNS BY TOMORROW** Totals			Invoices		1	$105.00
Vendor **1319 - SLED SHED, THE**									
60719	WORK ON SOUTH HILLS #8590 BUFFALO BLOWER	Edit		03/18/2024	04/01/2024	04/01/2024			355.91
60765	CHAINSAW FUEL	Edit		03/19/2024	04/01/2024	04/01/2024			74.38
		Vendor	**1319 - SLED SHED, THE** Totals			Invoices		2	$430.29
Vendor **21269 - SPELLER'S TRUE VALUE**									
136339	NOZZLE & NOZZLE GRIP	Edit		03/18/2024	04/01/2024	04/01/2024			19.98
		Vendor	**21269 - SPELLER'S TRUE VALUE** Totals			Invoices		1	$19.98
Vendor **5643 - STAPLES INC**									
7629012842	OFFICE SUPPLIES	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		69.39
		Vendor	**5643 - STAPLES INC** Totals			Invoices		1	$69.39
Vendor **13063 - STOREY KENWORTHY**									
PINV1163789	COPIER PAPER, CASH REGISTER ROLLS	Edit		03/19/2024	04/01/2024	04/01/2024			208.62
		Vendor	**13063 - STOREY KENWORTHY** Totals			Invoices		1	$208.62
Vendor **22795 - DUSTY STOTLER**									
02.2024	FEB 2024 HAZMAT INSTUCTOR MILEAGE	Edit		03/25/2024	04/01/2024	04/01/2024			36.68
		Vendor	**22795 - DUSTY STOTLER** Totals			Invoices		1	$36.68
Vendor **21318 - STRAND ASSOCIATES INC**									
0208857	CONT 1067 - CLARIFIER 3 AT WWTP - 02/01/24-02/29/24	Edit		03/13/2024	04/01/2024	04/01/2024			3,800.00
		Vendor	**21318 - STRAND ASSOCIATES INC** Totals			Invoices		1	$3,800.00
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									

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1055450	SHOP SUPPLY-WIRE 44# SP (88)	Edit		02/15/2024	04/01/2024	04/01/2024			451.44
1056905	Oxygen therapy: 3 sm	Edit		03/07/2024	04/01/2024	04/01/2024			66.30
1057105	Oxygen Therapy: 1 lg	Edit		03/08/2024	04/01/2024	04/01/2024			37.58
		Vendor	**1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices	3		$555.32
Vendor **10206 - SWIETER AVIONICS LC**									
24-000356	NEW GARMIN AVIATION RADIOS FOR DIRECTOR'S CAR & ARFF TRUCK #357	Edit		02/19/2024	04/01/2024	04/01/2024			3,142.00
		Vendor	**10206 - SWIETER AVIONICS LC** Totals			Invoices	1		$3,142.00
Vendor **20491 - THOMPSON TRUCK & TRAILER INC**									
X102081017:01	HOSE, AIR PIPE, FLEX HOSE, AIR CLEANER CLAMP	Edit		02/20/2024	04/01/2024	04/01/2024			541.77
X102081082:01	CLAMP (2)	Edit		02/20/2024	04/01/2024	04/01/2024			69.22
X102081122:01	COOR CHECK, DOOR HINGE	Edit		02/22/2024	04/01/2024	04/01/2024			433.15
X102081227:01	CLAMP / SHIPPING	Edit		02/28/2024	04/01/2024	04/01/2024			71.08
X102081259:01	BREATHER HOSE/FREIGHT	Edit		03/01/2024	04/01/2024	04/01/2024			78.98
		Vendor	**20491 - THOMPSON TRUCK & TRAILER INC** Totals			Invoices	5		$1,194.20
Vendor **1422 - TOJO CONSTRUCTION INC**									
30620186	923 w 8th st	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		17,697.60
30670181	806 BEECH ST	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		1,160.00
		Vendor	**1422 - TOJO CONSTRUCTION INC** Totals			Invoices	2		$18,857.60
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
X103521255:01	SENDING UNIT FUEL GAUGE	Edit		02/20/2023	04/01/2024	04/01/2024			68.99
XA302288134:01	SHOCK ABSORBER	Edit		02/27/2024	04/01/2024	04/01/2024			51.58
XA302288993:01	V BAND CLAMP	Edit		02/27/2024	04/01/2024	04/01/2024			116.12
XA302289143:01	SHAFT SEAL KIT, RES. FILTER, POWER STR GASKET, HOSE ASSY	Edit		02/28/2024	04/01/2024	04/01/2024			116.11
XA302289190:01	SEAL	Edit		02/28/2024	04/01/2024	04/01/2024			18.83
XA302289166:01	AIR COMPRESS, SEAL RING (7), SCREW (4)	Edit		02/29/2024	04/01/2024	04/01/2024			872.08
XA302289190:03	SEAL	Edit		02/29/2024	04/01/2024	04/01/2024			43.04
XA302289190:04	AIR COMPRESS/CORE	Edit		02/29/2024	04/01/2024	04/01/2024			2,478.53
XA302289266:01	OIL FILTER	Edit		02/29/2024	04/01/2024	04/01/2024			67.50
XA302288835:01	JD PV8 12V V	Edit		03/01/2024	04/01/2024	04/01/2024			144.35
XA302289166:02	LINE	Edit		03/01/2024	04/01/2024	04/01/2024			30.09
XA302289166:03	GASKET	Edit		03/01/2024	04/01/2024	04/01/2024			15.89
XA302289421:01	FLARE ADAPTOR	Edit		03/01/2024	04/01/2024	04/01/2024			26.31
XA302289458:01	CONTROL GP, PLUG, FREIGHT (SEE FULL CREDIT INV.XA302291331:01)	Edit		03/04/2024	04/01/2024	04/01/2024			4,355.88
XA302289458:02	CONNECTOR	Edit		03/05/2024	04/01/2024	04/01/2024			80.94
XA302289759:01	FUEL LINE (6)	Edit		03/05/2024	04/01/2024	04/01/2024			111.54

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XA302291331:01	CREDIT CONTROL GPE, CORE, FREIGHT (INV.XA302289458:01)	Edit		03/20/2024	04/01/2024	04/01/2024			(4,355.88)
XA302291332:01	CONTROL GPE/FREIGHT	Edit		03/20/2024	04/01/2024	04/01/2024			3,267.82
XA302291333:01	PLUG AS-CONN	Edit		03/20/2024	04/01/2024	04/01/2024			67.98
		Vendor	**22035 - TRUCK CENTER COMPANIES EAST LLC** Totals			Invoices	19		$7,577.70
Vendor **10265 - TURFWERKS**									
JI88066	PARTS #444	Edit		03/18/2024	04/01/2024	04/01/2024			295.93
		Vendor	**10265 - TURFWERKS** Totals			Invoices	1		$295.93
Vendor **7383 - ULINE INC**									
175363284	EASYSEAL BOX, NAT CABLE TIES, HANDGUN BOX, KNIFE BOX	Edit		03/06/2024	04/01/2024	04/01/2024			221.12
		Vendor	**7383 - ULINE INC** Totals			Invoices	1		$221.12
Vendor **21911 - UNIFIRST CORPORATION**									
1630341134	UNIFORMS FOR SIGNS	Edit		02/06/2024	04/01/2024	04/01/2024			665.69
1950081775	UNIFORM CLEANING CHARGES, MATTS, WIPERS, ETC.	Edit		03/04/2024	04/01/2024	04/01/2024			93.56
2415557	CLASS 3 SHIRTS	Edit		03/12/2024	04/01/2024	04/01/2024			112.44
1950083555	WEEKLY UNIFORM RENTALS + ROLL CABINET & MMP	Edit		03/18/2024	04/01/2024	04/01/2024			217.66
1950083563	SERVICE-YOUNG ARENA	Edit		03/18/2024	04/01/2024	04/01/2024			49.07
1950083564	SERVICE -SPORTSPLEX	Edit		03/18/2024	04/01/2024	04/01/2024			147.24
1950083565	SERVICE-SHOP	Edit		03/18/2024	04/01/2024	04/01/2024			41.59
1950084431	WEEKLY UNIFORM RENTALS + ROLL CABINET; TOWELS & MMP	Edit		03/25/2024	04/01/2024	04/01/2024			217.66
		Vendor	**21911 - UNIFIRST CORPORATION** Totals			Invoices	8		$1,544.91
Vendor **5934 - US CELLULAR**									
0640709064	854294748 CRADLEPOINTS GOLF	Edit		03/10/2024	04/01/2024	04/01/2024			81.02
0640768199	ACCT 854174086 - 03/09/24-04/08/24	Edit		03/10/2024	04/01/2024	04/01/2024			138.08
		Vendor	**5934 - US CELLULAR** Totals			Invoices	2		$219.10
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30069350-000	FRAME X2; SOLID COVER "STORM" X2	Edit		03/25/2024	04/01/2024	04/01/2024			902.10
		Vendor	**1484 - UTILITY EQUIPMENT COMPANY INC** Totals			Invoices	1		$902.10
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S013198918.001	BRADY; RACO STR LT CON; PAND ABMM-A-C CABLE TIE; LOCKING TIE	Edit		03/15/2024	04/01/2024	04/01/2024			219.60
S013181156.001	POWER SELECT BALLAST BYPASS	Edit		03/19/2024	04/01/2024	04/01/2024			513.23
S013187377.002	Boathouse Repair supplies 2024	Edit		04/01/2024	04/01/2024	04/01/2024			67.36
		Vendor	**1487 - VAN METER INDUSTRIAL, INC.** Totals			Invoices	3		$800.19
Vendor **4517 - VGM GROUP, INC.**									
3664	CULTURAL ARTS - COLORING PAGES	Edit		03/21/2024	04/01/2024	04/01/2024			150.00

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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
INV-0003701	2 pocket folder: Customer Experience	Edit		03/22/2024	04/01/2024	04/01/2024			1,070.00
			Vendor **4517 - VGM GROUP, INC.** Totals			Invoices	2		$1,220.00
Vendor **11850 - VIETH CONSTRUCTION COMPANY**									
EST-24	CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	Edit		03/19/2024	04/01/2024	04/01/2024			13,822.65
			Vendor **11850 - VIETH CONSTRUCTION COMPANY** Totals			Invoices	1		$13,822.65
Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**									
137557	Investigation Report Copies	Edit		03/12/2024	04/01/2024	04/01/2024			45.20
			Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals			Invoices	1		$45.20
Vendor **21861 - WATERLOO HOSPITALITY LLC**									
2024-00001743	FY24 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF	Edit		03/18/2024	04/01/2024	04/01/2024			105,563.00
			Vendor **21861 - WATERLOO HOSPITALITY LLC** Totals			Invoices	1		$105,563.00
Vendor **1563 - WATERLOO WATER WORKS**									
157115	WATER WORKS BILLING CHARGES	Edit		03/20/2024	04/01/2024	04/01/2024			6,239.16
			Vendor **1563 - WATERLOO WATER WORKS** Totals			Invoices	1		$6,239.16
Vendor **22763 - BEN WEBER**									
02.2024	FEB 2024 HAZMAT INSTUCTOR MILEAGE	Edit		03/25/2024	04/01/2024	04/01/2024			187.33
			Vendor **22763 - BEN WEBER** Totals			Invoices	1		$187.33
Vendor **22568 - WHITE CAP LP**									
50025745476	LARGE READMIX WASHOUT BAG	Edit		03/06/2024	04/01/2024	04/01/2024			132.78
50025814855	LARGE READYMIX WASHOUT BAG	Edit		03/12/2024	04/01/2024	04/01/2024			132.78
50025825328	LARGE READMIX WASHOUT BAG	Edit		03/13/2024	04/01/2024	04/01/2024			132.78
			Vendor **22568 - WHITE CAP LP** Totals			Invoices	3		$398.34
Vendor **1599 - WITHAM AUTO CENTER**									
315683	SENSOR	Edit		02/20/2024	04/01/2024	04/01/2024			58.44
315753	BRACKET, SHAFT	Edit		02/22/2024	04/01/2024	04/01/2024			200.13
315838	TUBE ASY	Edit		02/23/2024	04/01/2024	04/01/2024			384.78
315890	NUT (2), STUD (2)	Edit		02/26/2024	04/01/2024	04/01/2024			14.16
316035	TUBE ASY	Edit		02/29/2024	04/01/2024	04/01/2024			192.39
			Vendor **1599 - WITHAM AUTO CENTER** Totals			Invoices	5		$849.90
Vendor **20915 - WRH INC**									
031522-WM	CONT 975 - TITUS PS & FORCE MAIN - PAY APP 1	Edit		03/15/2024	04/01/2024	04/01/2024			73,387.50
			Vendor **20915 - WRH INC** Totals			Invoices	1		$73,387.50
Vendor **1629 - ZIEGLER INC**									
IN001376691	PLUG, SEAL, PLUG HOLDER	Edit		02/24/2024	04/01/2024	04/01/2024			99.98
CM000197309	CREDIT MEMO-FREIGHT	Edit		02/26/2024	04/01/2024	04/01/2024			(12.63)

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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
IN001377985	FIRE TRUCK PARTS FREIGHT	Edit		02/26/2024	04/01/2024	04/01/2024			21.07
			Vendor **1629 - ZIEGLER INC** Totals			Invoices	3		$108.42
Vendor **5758 - ZIMCO SUPPLY COMPANY**									
189635	FERTILIZER	Edit		03/15/2024	04/01/2024	04/01/2024			88.00
			Vendor **5758 - ZIMCO SUPPLY COMPANY** Totals			Invoices	1		$88.00
Vendor **EXCEPTIONAL PERSONS INC**									
2024-00001749	REFUND SEWER USAGE FEES 2740 NEWELL AVE	Edit		02/23/2024	04/01/2024	04/01/2024			672.13
			Vendor **EXCEPTIONAL PERSONS INC** Totals			Invoices	1		$672.13
Vendor **ABIGAIL NORGREN**									
114573	REFUND MEMBERSHIP FEE	Edit		03/21/2024	04/01/2024	04/01/2024			68.21
			Vendor **ABIGAIL NORGREN** Totals			Invoices	1		$68.21
Vendor **DATARIUS SPATES**									
2024-00001736	FSS ESCROW TRANSFER	Edit		03/07/2024	04/01/2024	04/01/2024			2,033.00
			Vendor **DATARIUS SPATES** Totals			Invoices	1		$2,033.00
			Grand Totals			Invoices	466		$1,508,274.78

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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 **13233 - A TO Z DATABASES**									
120300	ONLINE DATABASE 3/01/24-3/17/2027	Edit		03/18/2024	04/01/2024	04/01/2024			1,635.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ONLINE DATABASE 3/01/24-3/17/2027	1.0000	EA	1,635.0000	1,635.00		

G/L Account	Project	Amount
010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)		1,635.00

Invoice Items 1

Vendor **13233 - A TO Z DATABASES** Totals Invoices 1 $1,635.00

Vendor **4825 - ACCO**									
0240945-IN	CHLORINE	Edit		03/14/2024	04/01/2024	04/01/2024			1,474.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHLORINE	1.0000	EA	1,474.0000	1,474.00		

G/L Account	Project	Amount
010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,474.00

Invoice Items 1

Vendor **4825 - ACCO** Totals Invoices 1 $1,474.00

Vendor **8258 - ACES INC**									
84182	SSL RENEWAL - REMOTEWPD.WATERLOOPOLICE.COM FIXED FEE	Edit		03/13/2024	04/01/2024	04/01/2024			199.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SSL RENEWAL - REMOTEWPD.WATERLOOPOLICE.COM FIXED FEE	1.0000	EA	199.0000	199.00		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		199.00

Invoice Items 1

Vendor **8258 - ACES INC** Totals Invoices 1 $199.00

Vendor **10373 - ADVANTAGE SCREENPRINT**									
33557	SHIRTS FOR PARTICIPANTS	Edit		02/29/2024	04/01/2024	04/01/2024			219.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIRTS FOR PARTICIPANTS	1.0000	EA	219.0000	219.00		

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	219.00

Invoice Items 1

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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
33558	YOUTH SOCCER SHIRTS	Edit		03/15/2024	04/01/2024	04/01/2024			1,059.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH SOCCER SHIRTS	1.0000	EA	1,059.0000	1,059.00		

G/L Account	Project	Amount
010-37-4200 1556 (General Fund-Leisure Services-Sports & Youth Services Youth Athletic Equipment & Supplies)		1,059.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals Invoices 2 $1,278.00

Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000866107	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		03/08/2024	04/01/2024	04/01/2024			13,308.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	1.0000	EA	13,308.5900	13,308.59		

G/L Account	Project	Amount
521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)	13,308.59

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 1 $13,308.59

Vendor **11320 - AGVANTAGE FS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53016943	87 UNLEADED GASOLINE (3,981.6 GAL)	Edit		02/29/2024	04/01/2024	04/01/2024			10,514.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 87 UNLEADED GASOLINE (3,981.6 GAL)	1.0000	EA	10,514.2100	10,514.21		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		10,514.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6000933	87 UNLEADED (3,986.80 GAL)	Edit		02/29/2024	04/01/2024	04/01/2024			10,527.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 87 UNLEADED (3,986.80 GAL)	1.0000	EA	10,527.9500	10,527.95		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		10,527.95

Invoice Items 1

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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
99196004	FINANCE CHARGE	Edit		02/29/2024	04/01/2024	04/01/2024			387.64

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	387.6400	387.64		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		387.64

Invoice Items 1

Vendor **11320 - AGVANTAGE FS, INC.** Totals Invoices 3 $21,429.80

Vendor **22 - AHLERS & COONEY, P.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
862699	2024A SEWER SRF	Edit		03/22/2024	04/01/2024	04/01/2024			14,839.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2024A SEWER SRF	1.0000	EA	14,839.0000	14,839.00		

G/L Account	Project	Amount
520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)		14,839.00

Invoice Items 1

Vendor **22 - AHLERS & COONEY, P.C.** Totals Invoices 1 $14,839.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1C46-LW4N-9JG3	DVDS	Edit		03/14/2024	04/01/2024	04/01/2024			59.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	59.9600	59.96		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		59.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11NJ-NH41-HJK3	WEBCAM; WIRELESS MOUSE	Edit		03/15/2024	04/01/2024	04/01/2024			73.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEBCAM; WIRELESS MOUSE	1.0000	EA	73.8000	73.80		

G/L Account	Project	Amount
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		73.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11YR-LC4C-RDHV	BULLETIN BOARDS FOR ELEVATOR, PUBLIC	Edit		03/17/2024	04/01/2024	04/01/2024			145.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULLETIN BOARDS FOR ELEVATOR, PUBLIC	1.0000	EA	145.7000	145.70		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/01/24

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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
11YR-LC4C-RDHV	BULLETIN BOARDS FOR ELEVATOR, PUBLIC	Edit		03/17/2024	04/01/2024	04/01/2024			145.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)						145.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13Y6-Y1QQ-36NC	LANYARDS AND ID BADGE HOLDERS	Edit		03/18/2024	04/01/2024	04/01/2024			107.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANYARDS AND ID BADGE HOLDERS	1.0000	EA	107.8900	107.89		

G/L Account	Project	Amount
010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)		107.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13Y6-Y1QQ-37LG	OFFICE SUPPLIES- HR- DESK WHITEBOARDS & MARKERS	Edit		03/18/2024	04/01/2024	04/01/2024			61.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES- HR- DESK WHITEBOARDS & MARKERS	1.0000	EA	61.7300	61.73		

G/L Account	Project	Amount
010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)		61.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17WW-XYPP-J49W	CANNED AIR DUSTER KL	Edit		03/21/2024	04/01/2024	04/01/2024			33.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CANNED AIR DUSTER KL	1.0000	EA	33.9400	33.94		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		33.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1G17-3NDQ-P91W	5 PORT GIGABIT SWITCH	Edit		03/21/2024	04/01/2024	04/01/2024			44.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5 PORT GIGABIT SWITCH	1.0000	EA	44.9900	44.99		

G/L Account	Project	Amount
010-33-3210 1516 (General Fund-Library-Library Open Access Minor Computer Equipment)		44.99

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 7 $528.01

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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 **3482 - AMERICAN RED CROSS**									
22669725	STAFF CPR TRAINING	Edit		03/13/2024	04/01/2024	04/01/2024			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAFF CPR TRAINING	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
010-37-4180 1315 (General Fund-Leisure Services-SportsPlex Educational & Training Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	120.00

Invoice Items 1

Vendor **3482 - AMERICAN RED CROSS** Totals Invoices 1 $120.00

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**

6340249323 MATS, MOPS, TOWEL SERVICE Edit 03/15/2024 04/01/2024 04/01/2024 131.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, MOPS, TOWEL SERVICE	1.0000	EA	131.4000	131.40		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		131.40

Invoice Items 1

6340249653 MAT NYLON/RUBBER MASK REUSABLE/BATH TWL Edit 03/18/2024 04/01/2024 04/01/2024 204.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	1.0000	EA	204.1300	204.13		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		204.13

Invoice Items 1

6340249655 ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY Edit 03/18/2024 04/01/2024 04/01/2024 54.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	1.0000	EA	54.2100	54.21		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		54.21

Invoice Items 1

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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
6340252150	MATS, MOPS, TOWEL SERVICE	Edit		03/22/2024	04/01/2024	04/01/2024			131.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, MOPS, TOWEL SERVICE	1.0000	EA	131.4000	131.40		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		131.40

Invoice Items 1

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals Invoices 4 $521.14

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV192996	MARINE TERMINALS, EPOXY COATED MARINE TERMINAL	Edit		02/14/2024	04/01/2024	04/01/2024			14.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARINE TERMINALS, EPOXY COATED MARINE TERMINAL	1.0000	EA	14.8800	14.88		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		14.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV193846	MOOG HUB ASSY (2)	Edit		02/20/2024	04/01/2024	04/01/2024			480.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOOG HUB ASSY (2)	1.0000	EA	480.0200	480.02		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		480.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV193996	AIR FILTER	Edit		02/21/2024	04/01/2024	04/01/2024			104.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER	1.0000	EA	104.1500	104.15		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		104.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV194035	STARTER SOLENOID	Edit		02/21/2024	04/01/2024	04/01/2024			34.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STARTER SOLENOID	1.0000	EA	34.9400	34.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		34.94

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
32NV194039	AT BELT	Edit		02/21/2024	04/01/2024	04/01/2024			70.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AT BELT	1.0000	EA	70.4900	70.49		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		70.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV194040	ELECTRICAL TAPE (4)	Edit		02/21/2024	04/01/2024	04/01/2024			37.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL TAPE (4)	1.0000	EA	37.8800	37.88		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		37.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV194055	EXHAUST GAS RECIRCULATION VALVE	Edit		02/21/2024	04/01/2024	04/01/2024			173.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXHAUST GAS RECIRCULATION VALVE	1.0000	EA	173.2700	173.27		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		173.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV194082	PD - AIR FILTER, OIL FILTER, FUEL FILTER	Edit		02/21/2024	04/01/2024	04/01/2024			107.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD - AIR FILTER, OIL FILTER, FUEL FILTER	1.0000	EA	107.8300	107.83		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		107.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV194097	BOXED CLAMP (2)	Edit		02/21/2024	04/01/2024	04/01/2024			10.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOXED CLAMP (2)	1.0000	EA	10.1600	10.16		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		10.16

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV194113	SHOP SUPPLY-COND DISC (21)	Edit		02/21/2024	04/01/2024	04/01/2024			34.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY-COND DISC (21)	1.0000	EA	34.6500	34.65		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		34.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR021115	CREDIT-CORE CREDIT (6 INVOICES)	Edit		02/22/2024	04/01/2024	04/01/2024			(527.94)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT-CORE CREDIT (6 INVOICES)	1.0000	EA	(527.9400)	(527.94)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(527.94)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV194191	SHOP SUPPLY - 60 GRIT DISC (25), SURF. COND. DISC (25)	Edit		02/22/2024	04/01/2024	04/01/2024			99.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY - 60 GRIT DISC (25), SURF. COND. DISC (25)	1.0000	EA	99.0000	99.00		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		99.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV194225	CLAMP-V BAND 5" CUMMINS	Edit		02/22/2024	04/01/2024	04/01/2024			24.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAMP-V BAND 5" CUMMINS	1.0000	EA	24.2700	24.27		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		24.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV194329	ELBOW, CLR ALUMINIZE	Edit		02/22/2024	04/01/2024	04/01/2024			58.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELBOW, CLR ALUMINIZE	1.0000	EA	58.9400	58.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		58.94

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
32NV194400	ELBOW 90 DEGREE 6" CLR ALUMINIZE	Edit		02/23/2024	04/01/2024	04/01/2024			66.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELBOW 90 DEGREE 6" CLR ALUMINIZE	1.0000	EA	66.0100	66.01		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		66.01

Invoice Items 1

32NV194401	V-BAND CLAMP	Edit		02/23/2024	04/01/2024	04/01/2024			28.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - V-BAND CLAMP	1.0000	EA	28.2300	28.23		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		28.23

Invoice Items 1

32NV194402	MISC FILTERS (95)	Edit		02/23/2024	04/01/2024	04/01/2024			529.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC FILTERS (95)	1.0000	EA	529.6300	529.63		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		529.63

Invoice Items 1

32NV194440	NON-CHLOR BRK CLNR (48)	Edit		02/23/2024	04/01/2024	04/01/2024			126.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NON-CHLOR BRK CLNR (48)	1.0000	EA	126.7200	126.72		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		126.72

Invoice Items 1

32NV194454	ENGINE OIL FILTER (8)	Edit		02/23/2024	04/01/2024	04/01/2024			36.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER (8)	1.0000	EA	36.8000	36.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		36.80

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
32NV194500	FUEL FILTER, CABIN AIR FILTER	Edit		02/23/2024	04/01/2024	04/01/2024			79.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER, CABIN AIR FILTER	1.0000	EA	79.2400	79.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		79.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV194506	AIR FILTER (2)	Edit		02/23/2024	04/01/2024	04/01/2024			138.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER (2)	1.0000	EA	138.6400	138.64		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		138.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV194578	AIR FILTER	Edit		02/23/2024	04/01/2024	04/01/2024			85.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER	1.0000	EA	85.5700	85.57		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		85.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV194652	AIR FILTER	Edit		02/24/2024	04/01/2024	04/01/2024			8.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER	1.0000	EA	8.4800	8.48		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		8.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV194653	ENGINE OIL FILTER (2)	Edit		02/24/2024	04/01/2024	04/01/2024			83.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER (2)	1.0000	EA	83.8000	83.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		83.80

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
32CR021214	CORE CREDIT (32NV194948/1)	Edit		02/27/2024	04/01/2024	04/01/2024			(220.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT (32NV194948/1)	1.0000	EA	(220.0000)	(220.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(220.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV194909	SHOP SUPPLY-GENERAL PURPOSE CUT-OFF WHEEL (50)	Edit		02/27/2024	04/01/2024	04/01/2024			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY-GENERAL PURPOSE CUT-OFF WHEEL (50)	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		125.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV194948	DORMAN PRODUCTS / CORE	Edit		02/27/2024	04/01/2024	04/01/2024			470.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DORMAN PRODUCTS / CORE	1.0000	EA	470.5100	470.51		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		470.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV194959	FUEL FILTER	Edit		02/27/2024	04/01/2024	04/01/2024			7.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER	1.0000	EA	7.6900	7.69		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		7.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV195050	FUEL FILTER (2)	Edit		02/27/2024	04/01/2024	04/01/2024			25.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER (2)	1.0000	EA	25.0600	25.06		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		25.06

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
32NV195090	FUEL FILTER	Edit		02/27/2024	04/01/2024	04/01/2024			7.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER	1.0000	EA	7.6900	7.69		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		7.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV195219	F/W SEPARATOR FILTER	Edit		02/28/2024	04/01/2024	04/01/2024			30.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - F/W SEPARATOR FILTER	1.0000	EA	30.5200	30.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		30.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV195222	SHOP-ROLOC DISC 60 GRIT 2" (25), DISC 60 GRIT 3"	Edit		02/28/2024	04/01/2024	04/01/2024			107.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP-ROLOC DISC 60 GRIT 2" (25), DISC 60 GRIT 3"	1.0000	EA	107.0000	107.00		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		107.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV195223	AIR FILTER	Edit		02/28/2024	04/01/2024	04/01/2024			19.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER	1.0000	EA	19.9600	19.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		19.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV195264	HYDRAULIC FILTER	Edit		02/28/2024	04/01/2024	04/01/2024			7.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC FILTER	1.0000	EA	7.6900	7.69		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		7.69

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
32CR021273	CREDIT - HYDRAULIC FILTER	Edit		02/29/2024	04/01/2024	04/01/2024			(7.69)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - HYDRAULIC FILTER	1.0000	EA	(7.6900)	(7.69)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(7.69)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV195534	12 V HIGH PERF AUTO BATT (2)/CORE	Edit		02/29/2024	04/01/2024	04/01/2024			371.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12 V HIGH PERF AUTO BATT (2)/CORE	1.0000	EA	371.9400	371.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		371.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV195554	TOP MOUNT DISCOUNT	Edit		02/29/2024	04/01/2024	04/01/2024			11.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOP MOUNT DISCOUNT	1.0000	EA	11.9900	11.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		11.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV195569	HYDRAULIC FILTER	Edit		02/29/2024	04/01/2024	04/01/2024			7.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC FILTER	1.0000	EA	7.6900	7.69		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		7.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV195704	GUNK FOAM ENGINE BRITE (2)	Edit		03/01/2024	04/01/2024	04/01/2024			14.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GUNK FOAM ENGINE BRITE (2)	1.0000	EA	14.9800	14.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		14.98

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
32NV197936	PUSH MOWER SPARK PLUGS	Edit		03/15/2024	04/01/2024	04/01/2024			20.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUSH MOWER SPARK PLUGS	1.0000	EA	20.6400	20.64		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		20.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV197952	AIR FILTER	Edit		03/15/2024	04/01/2024	04/01/2024			13.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER	1.0000	EA	13.4600	13.46		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		13.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV198226	12V HIGH PERF AUTO LINE; CORE; CORE EXCHANGED	Edit		03/18/2024	04/01/2024	04/01/2024			323.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V HIGH PERF AUTO LINE; CORE; CORE EXCHANGED	1.0000	EA	323.9400	323.94		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		323.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV198303	DOWNTOWN PUSH MOWERS FILTERS, SPARK PLUGS	Edit		03/18/2024	04/01/2024	04/01/2024			32.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNTOWN PUSH MOWERS FILTERS, SPARK PLUGS	1.0000	EA	32.1200	32.12		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		32.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV198576	SPARK PLUGS	Edit		03/19/2024	04/01/2024	04/01/2024			2.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPARK PLUGS	1.0000	EA	2.8100	2.81		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		2.81

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
32NV198577	FILTERS	Edit		03/19/2024	04/01/2024	04/01/2024			163.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1.0000	EA	163.5800	163.58		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		163.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV198582	WRENCH, GREASE GUN	Edit		03/19/2024	04/01/2024	04/01/2024			43.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WRENCH, GREASE GUN	1.0000	EA	43.8600	43.86		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		43.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV198673	HI-POWER V-BELT	Edit		03/20/2024	04/01/2024	04/01/2024			30.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HI-POWER V-BELT	1.0000	EA	30.5800	30.58		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		30.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV198686	FILTERS #10449	Edit		03/20/2024	04/01/2024	04/01/2024			109.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS #10449	1.0000	EA	109.8100	109.81		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		109.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV198687	WRENCHES	Edit		03/20/2024	04/01/2024	04/01/2024			24.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WRENCHES	1.0000	EA	24.8700	24.87		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		24.87

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV198781	OIL	Edit		03/20/2024	04/01/2024	04/01/2024			128.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL	1.0000	EA	128.9900	128.99		

G/L Account	Project	Amount
010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)		128.99

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals Invoices 50 $3,780.35

Vendor **13217 - AUTO PLUS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001-523827	GRN CUT OFF (2)	Edit		02/27/2024	04/01/2024	04/01/2024			95.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRN CUT OFF (2)	1.0000	EA	95.7600	95.76		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		95.76

Invoice Items 1

Vendor **13217 - AUTO PLUS** Totals Invoices 1 $95.76

Vendor **21779 - AUTOMATIC SYSTEMS CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
041297	ETHERNET SWITCH	Edit		03/19/2024	04/01/2024	04/01/2024			1,602.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ETHERNET SWITCH	1.0000	EA	1,602.0000	1,602.00		

G/L Account	Project	Amount
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		1,602.00

Invoice Items 1

Vendor **21779 - AUTOMATIC SYSTEMS CO** Totals Invoices 1 $1,602.00

Vendor **10634 - B & B LOCK & KEY, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88234	INSTALL LATCH PROTECTOR ON TERMINAL BASEMENT DOOR	Edit		03/01/2024	04/01/2024	04/01/2024			99.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTALL LATCH PROTECTOR ON TERMINAL BASEMENT DOOR	1.0000	EA	99.6500	99.65		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		99.65

Invoice Items 1

Vendor **10634 - B & B LOCK & KEY, INC.** Totals Invoices 1 $99.65

Vendor **22797 - BCLUW CSD**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001734	School Field Trip Bus Reimbursement - 02/20/2024	Edit		04/01/2024	04/01/2024	04/01/2024			58.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - School Field Trip Bus Reimbursement - 02/20/2024	1.0000	EA	58.2400	58.24		

G/L Account	Project	Amount
010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)	26GFT.GBUS (MUSEUM OF ART GIFTS/DONATIONS, GUERNSEY TRANSPORTATION FOR SCHOOL TOURS)	58.24

Invoice Items 1

Vendor **22797 - BCLUW CSD** Totals Invoices 1 $58.24

Vendor **4672 - BECKER ARENA PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
611848	RINK ERASER	Edit		02/14/2024	04/01/2024	04/01/2024			192.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RINK ERASER	1.0000	EA	192.6900	192.69		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		192.69

Invoice Items 1

Vendor **4672 - BECKER ARENA PRODUCTS INC** Totals Invoices 1 $192.69

Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
214133	C-4 STATE MIX CLASS 3 AGG	Edit		03/18/2024	04/01/2024	04/01/2024			237.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 STATE MIX CLASS 3 AGG	1.0000	EA	237.5000	237.50		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		237.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
214196	C-4 CLASS 3-NO ASH - 5.00 CY	Edit		03/20/2024	04/01/2024	04/01/2024			871.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 CLASS 3-NO ASH - 5.00 CY	1.0000	EA	871.2500	871.25		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		724.91
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		146.34

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals Invoices 2 $1,108.75

Vendor **9720 - BERGEN PLUMBING INC**

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30779178	2013 PLAIN VIEW	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		1,430.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2013 PLAIN VIEW	1.0000	EA	1,430.0000	1,430.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1532 (BLOCK GRANT EMERGENCY REPAIRS, CAMPBELL 2013 PLAIN VIEW ST)	1,430.00

Invoice Items 1

Vendor **9720 - BERGEN PLUMBING INC** Totals Invoices 1 $1,430.00

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
704103	LIEN SEARCH-1410 MULBERRY-MULBERRY 1410 CAP	Edit		03/18/2024	04/01/2024	04/01/2024			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIEN SEARCH-1410 MULBERRY-MULBERRY 1410 CAP	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		165.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
704104	LIEN SEARCH 1402 MULBERRY-M. CLARK	Edit		03/19/2024	04/01/2024	04/01/2024			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIEN SEARCH 1402 MULBERRY-M. CLARK	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		165.00

Invoice Items 1

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals Invoices 2 $330.00

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001737	ENVIRONNMENTAL LEAD SERVICES	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		1,265.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENVIRONNMENTAL LEAD SERVICES	1.0000	EA	1,265.0000	1,265.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	615.00
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)	650.00

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
2024-00001738	ENVIRONMENTAL LEAD	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		1,265.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENVIRONMENTAL LEAD	1.0000	EA	1,265.0000	1,265.00		

G/L Account	Project	Amount
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)	650.00
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	615.00

Invoice Items 1

2024-00001739	ENVIRONNMENTAL LEAD SERVICES	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		800.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENVIRONNMENTAL LEAD SERVICES	1.0000	EA	800.0000	800.00		

G/L Account	Project	Amount
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

2024-00001740	ENVIRONNMENTAL LEAD SERVICES	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENVIRONNMENTAL LEAD SERVICES	1.0000	EA	650.0000	650.00		

G/L Account	Project	Amount
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)	650.00

Invoice Items 1

2024-00001741	ENVIRONNMENTAL LEAD SERVICES	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENVIRONNMENTAL LEAD SERVICES	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
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)	150.00

Invoice Items 1

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals Invoices 5 $4,130.00

Vendor **162 - BLACK HAWK RENTAL**

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361941-1	GROUND PROTECTION MATTING	Edit		03/18/2024	04/01/2024	04/01/2024			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GROUND PROTECTION MATTING	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		240.00

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals Invoices 1 $240.00

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118987	ANNUAL FIRE SPRINKLER INSPECTION AND BACKFLOW TESTING	Edit		03/22/2024	04/01/2024	04/01/2024			340.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL FIRE SPRINKLER INSPECTION AND BACKFLOW TESTING	1.0000	EA	340.0000	340.00		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		340.00

Invoice Items 1

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals Invoices 1 $340.00

Vendor **22109 - BRAXTON'S CONSTRUCTION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30151187	318 GABLE ST	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		29,340.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 318 GABLE ST	1.0000	EA	29,340.0000	29,340.00		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.1995 (BLOCK GRANT REHABILITATION CITY WIDE, YOST 318 GABLE STREET)	29,340.00

Invoice Items 1

Vendor **22109 - BRAXTON'S CONSTRUCTION LLC** Totals Invoices 1 $29,340.00

Vendor **240 - C & C WELDING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82817	1.5 x 3/16 FLAT STEEL 10'	Edit		02/15/2024	04/01/2024	04/01/2024			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1.5 x 3/16 FLAT STEEL 10'	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		20.00

Invoice Items 1

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82840	6X4X3/8 TUBE STEEL	Edit		02/29/2024	04/01/2024	04/01/2024			804.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6X4X3/8 TUBE STEEL	1.0000	EA	804.6000	804.60		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		804.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82872	ROAD GRADER-CUT OFF/REPLACE FRONT BLADE STRUCTURE TUBING	Edit		03/04/2024	04/01/2024	04/01/2024			4,566.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROAD GRADER-CUT OFF/REPLACE FRONT BLADE STRUCTURE TUBING	1.0000	EA	4,566.1000	4,566.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		4,566.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82982	SNOWPLOW JOYSTICK CONTROL	Edit		03/21/2024	04/01/2024	04/01/2024	03/22/2024		441.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SNOWPLOW JOYSTICK CONTROL	1.0000	EA	441.0000	441.00		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		441.00

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals Invoices 4 $5,831.70

Vendor **7986 - C.J. COOPER & ASSOC. INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
242197	2ND QTR RANDOM DRUG SCREENS	Edit		03/22/2024	04/01/2024	04/01/2024			350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RANDOM DRUG SCREEN-GARAGE (1)	1.0000	EA	50.0000	50.00		
	Conversion Item - RANDOM DRUG SCREEN-SANITATION (2)	2.0000	EA	50.0000	100.00		

G/L Account	Project	Amount
010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)		50.00
525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)		100.00

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242197	2ND QTR RANDOM DRUG SCREENS	Edit		03/22/2024	04/01/2024	04/01/2024			350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RANDOM DRUG SCREEN-STREET (4)	4.0000	EA	50.0000	200.00		

G/L Account	Project	Amount
266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)		200.00

Invoice Items 3

Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals Invoices 1 $350.00

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00505516	POWER STUD + DS1 3/4 X 7	Edit		02/06/2024	04/01/2024	04/01/2024			65.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POWER STUD + DS1 3/4 X 7	1.0000	EA	65.4000	65.40		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		65.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00506305	HEX LAG SCREW ZN 1/2 X 6 BX;25 CS/150	Edit		02/08/2024	04/01/2024	04/01/2024			37.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEX LAG SCREW ZN 1/2 X 6 BX;25 CS/150	1.0000	EA	37.6000	37.60		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		37.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00507006	HEX KEY FOLD UP SET FRAC-QTY 9; SAF RED PNT 20 OZ; ORG FLUOR PNT	Edit		02/12/2024	04/01/2024	04/01/2024			170.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEX KEY FOLD UP SET FRAC-QTY 9; SAF RED PNT 20 OZ; ORG FLUOR PNT	1.0000	EA	170.8600	170.86		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		170.86

Invoice Items 1

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00507674	HEX LAG SCREW ZN 3/8 X 6 BX/SO CS/300	Edit		02/14/2024	04/01/2024	04/01/2024			47.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEX LAG SCREW ZN 3/8 X 6 BX/SO CS/300	1.0000	EA	47.0500	47.05		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		47.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00508656	DRILL PRESS GUARD	Edit		02/19/2024	04/01/2024	04/01/2024			69.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRILL PRESS GUARD	1.0000	EA	69.9500	69.95		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		69.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00511208	BANDIT 3/4 201SSPLASTICTOTE	Edit		02/28/2024	04/01/2024	04/01/2024			468.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BANDIT 3/4 201SSPLASTICTOTE	1.0000	EA	468.2400	468.24		

G/L Account	Project	Amount
266-17-7120 1575 (Road Use Tax-Traffic Operations-Traffic Safety Steel, Iron & Metal Supplies)		468.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00514820	SCRFEWBOLT SCREW ANCHOR 3/8X2-1/2	Edit		03/12/2024	04/01/2024	04/01/2024			46.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCRFEWBOLT SCREW ANCHOR 3/8X2-1/2	1.0000	EA	46.3600	46.36		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		46.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00515007	HEX	Edit		03/13/2024	04/01/2024	04/01/2024			321.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEX	1.0000	EA	321.7100	321.71		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		321.71

Invoice Items 1

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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
INV-00515024	BANDIT LEG BRACKETFLARE SNGLBOLT 304SS	Edit		03/13/2024	04/01/2024	04/01/2024			343.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BANDIT LEG BRACKETFLARE SNGLBOLT 304SS	1.0000	EA	343.6600	343.66		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		343.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00515893	FLAT WASH X2	Edit		03/15/2024	04/01/2024	04/01/2024			35.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLAT WASH X2	1.0000	EA	35.3700	35.37		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		35.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00516395	SANDER PAD	Edit		03/18/2024	04/01/2024	04/01/2024			345.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SANDER PAD	1.0000	EA	345.4000	345.40		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		345.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00516774	BLADE FOR BAND SAW	Edit		03/20/2024	04/01/2024	04/01/2024			46.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLADE FOR BAND SAW	1.0000	EA	46.9900	46.99		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		46.99

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 12 $1,998.59

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W066209	PAPER TOWELS, TOILET PAPER	Edit		03/18/2024	04/01/2024	04/01/2024			270.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER TOWELS, TOILET PAPER	1.0000	EA	270.5400	270.54		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		270.54

Invoice Items 1

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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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
W065917B	URINAL SCREEN	Edit		03/20/2024	04/01/2024	04/01/2024			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - URINAL SCREEN	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	20.00

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 2 $290.54

Vendor **13008 - CARNEGIE-STOUT PUBLIC LIBRARY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4243040-1	DAMAGED ILL BOOK SILO #3749523	Edit		09/07/2022	04/01/2024	04/01/2024			23.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DAMAGED ILL BOOK SILO #3749523	1.0000	EA	23.0000	23.00		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		23.00

Invoice Items 1

Vendor **13008 - CARNEGIE-STOUT PUBLIC LIBRARY** Totals Invoices 1 $23.00

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PW35505	YEAHLINK WIRELESS HEADSET FOR AVAYA	Edit		02/28/2024	04/01/2024	04/01/2024	02/28/2024		193.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YEAHLINK DECT WRLS CONVERTIBLE HEADSET	1.0000	EA	159.7900	159.79		

G/L Account	Project	Amount
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		159.79

	Conversion Item - YEAHLINK EHS60 WRLS HEADSET ADAPTER	1.0000	EA	33.2100	33.21		

G/L Account	Project	Amount
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		33.21

Invoice Items 2

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 1 $193.00

Vendor **243 - CEDAR BEND HUMANE SOCIETY**

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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
030124C	STRAYS, SURRENDERS, QUARANTINE, DOA, SLEEP, CREMATION, WILDLIFE	Edit		03/06/2024	04/01/2024	04/01/2024			7,873.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STRAYS, SURRENDERS, QUARANTINE, DOA, SLEEP, CREMATION, WILDLIFE	1.0000	EA	7,873.7000	7,873.70		

G/L Account	Project	Amount
525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)		7,873.70

Invoice Items 1

Vendor **243 - CEDAR BEND HUMANE SOCIETY** Totals Invoices 1 $7,873.70

Vendor **13340 - CEDAR INDUSTRIES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24.0043-I	DUPLICATE TUBE FOR GARBAGE TRUCK	Edit		02/09/2024	04/01/2024	04/01/2024			389.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DUPLICATE TUBE FOR GARBAGE TRUCK	1.0000	EA	389.1700	389.17		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		389.17

Invoice Items 1

Vendor **13340 - CEDAR INDUSTRIES, INC** Totals Invoices 1 $389.17

Vendor **11842 - CEDAR VALLEY IRISH CULTURAL ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24049	Marketing Sponsorship- Iowa Irish Fest 2024	Edit		03/18/2024	04/01/2024	04/01/2024			1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Marketing Sponsorship- Iowa Irish Fest 2024	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)		1,000.00

Invoice Items 1

Vendor **11842 - CEDAR VALLEY IRISH CULTURAL ASSOCIATION** Totals Invoices 1 $1,000.00

Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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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
2318579	CHEST XRAY FOR PREEMPLOYMENT T. FLAHERTY	Edit		02/06/2024	04/01/2024	04/01/2024			49.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHEST XRAY FOR PREEMPLOYMENT T. FLAHERTY	1.0000	EA	49.0000	49.00		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		49.00

Invoice Items 1

Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals Invoices 1 $49.00

Vendor **6946 - CERTIFIED POWER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40529702	PLOW CYLINDER REPAIR	Edit		02/29/2024	04/01/2024	04/01/2024			947.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLOW CYLINDER REPAIR	1.0000	EA	947.8600	947.86		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		947.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40529703	SHOP TOOL REPAIR-CENTER HOLE HYDRAULIC CYLINDER	Edit		02/29/2024	04/01/2024	04/01/2024			1,727.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP TOOL REPAIR-CENTER HOLE HYDRAULIC CYLINDER	1.0000	EA	1,727.0000	1,727.00		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		1,727.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40529704	PLOW CYLINDER REPAIR	Edit		02/29/2024	04/01/2024	04/01/2024			994.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLOW CYLINDER REPAIR	1.0000	EA	994.6300	994.63		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		994.63

Invoice Items 1

Vendor **6946 - CERTIFIED POWER INC** Totals Invoices 3 $3,669.49

Vendor **3639 - KIM CHAPMAN**

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001727	PARKING FOR KOHA TRAINING IN DES MOINES	Edit		02/16/2024	04/01/2024	04/01/2024			6.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING FOR KOHA TRAINING IN DES MOINES	1.0000	EA	6.0000	6.00		

G/L Account	Project	Amount
010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)		6.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001728	COMMAND HOOKS YOUTH	Edit		02/26/2024	04/01/2024	04/01/2024			6.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMMAND HOOKS YOUTH	1.0000	EA	6.8400	6.84		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		6.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001729	STICKY TACK YOUTH	Edit		03/05/2024	04/01/2024	04/01/2024			3.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STICKY TACK YOUTH	1.0000	EA	3.2000	3.20		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		3.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001726	ADULT FICTION/ROSIE THE RIVETERS/LINDA MCCANN	Edit		03/12/2024	04/01/2024	04/01/2024			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT FICTION/ROSIE THE RIVETERS/LINDA MCCANN	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		20.00

Invoice Items 1

Vendor **3639 - KIM CHAPMAN** Totals Invoices 4 $36.04

Vendor **7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO**

Finance Committee Invoice Report 04/01/24

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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
91727319	RAINBOW DRIVE RAILROAD CROSSING	Edit		02/26/2024	04/01/2024	04/01/2024			2,771.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAINBOW DRIVE RAILROAD CROSSING	1.0000	EA	2,771.6500	2,771.65		

G/L Account	Project	Amount
205-07-7500 2159 (Local Option Sales Tax-City Engineer-Street Construction Railroads)		2,771.65

Invoice Items 1

Vendor **7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO** Totals Invoices 1 $2,771.65

Vendor **277 - CHRISTIE DOOR COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Z-INV-407604	BRAKE SOLENOID	Edit		03/21/2024	04/01/2024	04/01/2024			98.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE SOLENOID	1.0000	EA	98.0000	98.00		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		98.00

Invoice Items 1

Vendor **277 - CHRISTIE DOOR COMPANY** Totals Invoices 1 $98.00

Vendor **22286 - COMMUNITY BANK & TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032524	CRISTA KRUSEMARK/ACCT# 308210801878	Edit		03/25/2024	04/01/2024	04/01/2024			393.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRISTA KRUSEMARK/ACCT# 308210801878	1.0000	EA	393.0000	393.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		393.00

Invoice Items 1

Vendor **22286 - COMMUNITY BANK & TRUST** Totals Invoices 1 $393.00

Vendor **22716 - CONSORTIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25893	Consulting Fee: February	Edit		03/22/2024	04/01/2024	04/01/2024			2,100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Consulting Fee: February	1.0000	EA	2,100.0000	2,100.00		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		2,100.00

Invoice Items 1

Vendor **22716 - CONSORTIA** Totals Invoices 1 $2,100.00

Vendor **12407 - COOK COUNTY HOUSING AUTHORITY**

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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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
032524	ANDREA GARDNER/HAP & AF	Edit		03/25/2024	04/01/2024	04/01/2024			1,678.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANDREA GARDNER/AF	1.0000	EA	52.3100	52.31		
	G/L Account			Project			Amount
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)						52.31
	Conversion Item - ANDREA GARDNER/HAP	1.0000	EA	1,626.0000	1,626.00		
	G/L Account			Project			Amount
	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 Invoices 1 $1,678.31

Vendor **7625 - COURIER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233206	JANUARY 2 BILLS	Edit		01/13/2024	04/01/2024	04/01/2024			196.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANUARY 2 BILLS	1.0000	EA	196.7500	196.75		
	G/L Account			Project			Amount
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						196.75
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233240	ORDINANCE NO 5743	Edit		01/18/2024	04/01/2024	04/01/2024			45.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5743	1.0000	EA	45.1600	45.16		
	G/L Account			Project			Amount
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						45.16
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233301	NOTICE PH - WCC RESTROOM RENO	Edit		01/23/2024	04/01/2024	04/01/2024			71.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE PH - WCC RESTROOM RENO	1.0000	EA	71.0000	71.00		
	G/L Account			Project			Amount
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						71.00
			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
233302	NOTICE PH - GOLF COURSE GREENS MOWERS	Edit		01/23/2024	04/01/2024	04/01/2024			52.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE PH - GOLF COURSE GREENS MOWERS	1.0000	EA	52.4700	52.47		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		52.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233500	JANUARY 16 REGULAR MINUTES	Edit		01/30/2024	04/01/2024	04/01/2024			412.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANUARY 16 REGULAR MINUTES	1.0000	EA	412.5700	412.57		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		412.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233501	JANUARY 16 BILLS	Edit		01/30/2024	04/01/2024	04/01/2024			294.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANUARY 16 BILLS	1.0000	EA	294.7300	294.73		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		294.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233502	JANUARY 16 WORK MINUTES	Edit		01/30/2024	04/01/2024	04/01/2024			51.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANUARY 16 WORK MINUTES	1.0000	EA	51.1100	51.11		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		51.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233545	ORDINANCE NO 5744	Edit		02/03/2024	04/01/2024	04/01/2024			62.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5744	1.0000	EA	62.3700	62.37		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		62.37

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
233546	ORDINANCE NO 5745	Edit		02/03/2024	04/01/2024	04/01/2024			61.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5745	1.0000	EA	61.7100	61.71		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		61.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233628	ORDINANCE NO 5746	Edit		02/10/2024	04/01/2024	04/01/2024			490.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5746	1.0000	EA	490.0200	490.02		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		490.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233629	ORDINANCE NO 5747	Edit		02/10/2024	04/01/2024	04/01/2024			441.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5747	1.0000	EA	441.6900	441.69		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		441.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233663	NOTICE PH - SALE 357A PROPERTY E OF 408 FLORENCE	Edit		02/10/2024	04/01/2024	04/01/2024			58.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE PH - SALE 357A PROPERTY E OF 408 FLORENCE	1.0000	EA	58.4000	58.40		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		58.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233664	NOTICE PH - VACATE UTIL EASEMENT 109 OAK RIDGE DR	Edit		02/10/2024	04/01/2024	04/01/2024			36.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE PH - VACATE UTIL EASEMENT 109 OAK RIDGE DR	1.0000	EA	36.5500	36.55		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		36.55

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233665	NOTICE PH - SC DA MAA S OF 115 WARP DR	Edit		02/10/2024	04/01/2024	04/01/2024			41.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE PH - SC DA MAA S OF 115 WARP DR	1.0000	EA	41.8500	41.85		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		41.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233666	NOTICE PH - RZ TURNKEY ASSOC	Edit		02/10/2024	04/01/2024	04/01/2024			47.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE PH - RZ TURNKEY ASSOC	1.0000	EA	47.1400	47.14		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		47.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233667	2024 SEWER SRF	Edit		02/10/2024	04/01/2024	04/01/2024			58.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2024 SEWER SRF	1.0000	EA	58.4000	58.40		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		58.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233691	February 20, 2024 P&Z Agenda	Edit		02/13/2024	04/01/2024	04/01/2024			35.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - February 20, 2024 P&Z Agenda	1.0000	EA	35.8900	35.89		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		35.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233668	GCP 2 NOTICE OF HRG 2024 GO BONDS	Edit		02/17/2024	04/01/2024	04/01/2024			60.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GCP 2 NOTICE OF HRG 2024 GO BONDS	1.0000	EA	60.3800	60.38		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		60.38

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233669	ECP 1 NOTICE OF HRG 2024 GO BONDS	Edit		02/17/2024	04/01/2024	04/01/2024			73.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ECP 1 NOTICE OF HRG 2024 GO BONDS	1.0000	EA	73.6200	73.62		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		73.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233670	GCP 4 NOTICE OF HRG 2024 GO BONDS	Edit		02/17/2024	04/01/2024	04/01/2024			57.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GCP 4 NOTICE OF HRG 2024 GO BONDS	1.0000	EA	57.0700	57.07		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		57.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233671	GCP 3 NOTICE OF HRG 2024 GO BONDS	Edit		02/17/2024	04/01/2024	04/01/2024			64.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GCP 3 NOTICE OF HRG 2024 GO BONDS	1.0000	EA	64.3500	64.35		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		64.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233742	ORDINANCE NO 5748	Edit		02/17/2024	04/01/2024	04/01/2024			36.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5748	1.0000	EA	36.5500	36.55		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		36.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233743	ORDINANCE NO 5749	Edit		02/17/2024	04/01/2024	04/01/2024			43.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5749	1.0000	EA	43.1700	43.17		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		43.17

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
233745	ORDINANCE NO 5750	Edit		02/17/2024	04/01/2024	04/01/2024			43.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5750	1.0000	EA	43.8300	43.83		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		43.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233803	FEBRUARY 5 WORK MINUTES	Edit		02/17/2024	04/01/2024	04/01/2024			125.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEBRUARY 5 WORK MINUTES	1.0000	EA	125.9200	125.92		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		125.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233672	NOTICE PH - FY24 CIPP CONT NO 1102	Edit		02/20/2024	04/01/2024	04/01/2024			65.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE PH - FY24 CIPP CONT NO 1102	1.0000	EA	65.6800	65.68		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		65.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233936	2024-2026 ROW MOWING CONTRACT	Edit		02/24/2024	04/01/2024	04/01/2024			53.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2024-2026 ROW MOWING CONTRACT	1.0000	EA	53.7600	53.76		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		53.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79617	fONSI AND RROF 223 GABLE	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		103.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - fONSI AND RROF 223 GABLE	1.0000	EA	103.4100	103.41		

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
79617	fONSI AND RROF 223 GABLE	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		103.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	224-32-5850 1351 (Community Develop Block Grant-Community Development-Block Grant Administration Advertising Expense)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		103.41

Invoice Items 1

233499	JANUARY 17 TELECOMMUNICATIONS MINUTES	Edit		04/01/2024	04/01/2024	04/01/2024			139.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANUARY 17 TELECOMMUNICATIONS MINUTES	1.0000	EA	139.8200	139.82		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		139.82

Invoice Items 1

Vendor **7625 - COURIER** Totals Invoices 29 $3,325.37

Vendor **21265 - CREATIVE IMPACT COMPANY, LLC**

2024-00001730	SHIRTS FOR PARTICIPANTS	Edit		03/20/2024	04/01/2024	04/01/2024			5,486.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIRTS FOR PARTICIPANTS	1.0000	EA	5,486.2500	5,486.25		

G/L Account	Project	Amount
010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)		5,486.25

Invoice Items 1

Vendor **21265 - CREATIVE IMPACT COMPANY, LLC** Totals Invoices 1 $5,486.25

Vendor **414 - D & K PRODUCTS**

73538IN	TURF PRODUCTS	Edit		10/30/2023	04/01/2024	04/01/2024			29,533.95

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	29,533.9500	29,533.95		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		29,533.95

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
06402CM	EARLY ORDER REBATE	Edit		11/28/2023	04/01/2024	04/01/2024			(202.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EARLY ORDER REBATE	1.0000	EA	(202.0000)	(202.00)		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		(202.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75467IN	TURF PRODUCTS GATES SOCCER FIELD	Edit		03/18/2024	04/01/2024	04/01/2024			1,450.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS GATES SOCCER FIELD	1.0000	EA	1,450.7500	1,450.75		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		1,450.75

Invoice Items 1

Vendor **414 - D & K PRODUCTS** Totals Invoices 3 $30,782.70

Vendor **388 - DELL MARKETING L.P.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10737738918	DELL MEMORY UPGRADE 16 GB	Edit		03/18/2024	04/01/2024	04/01/2024			120.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL MEMORY UPGRADE 16 GB	1.0000	EA	120.2400	120.24		

G/L Account	Project	Amount
010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)		120.24

Invoice Items 1

Vendor **388 - DELL MARKETING L.P.** Totals Invoices 1 $120.24

Vendor **390 - DEMCO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7454736	JACKET ROLL DISPENSER, BOOK JACKET ROLL	Edit		03/15/2024	04/01/2024	04/01/2024			219.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JACKET ROLL DISPENSER, BOOK JACKET ROLL	1.0000	EA	219.4800	219.48		

G/L Account	Project	Amount
010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)		219.48

Invoice Items 1

Vendor **390 - DEMCO INC** Totals Invoices 1 $219.48

Vendor **3079 - DENNIS SUPPLY COMPANY**

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WA0001935342-001	IGNITOR	Edit		03/20/2024	04/01/2024	04/01/2024			37.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IGNITOR	1.0000	EA	37.0700	37.07		

G/L Account	Project	Amount
010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)		37.07

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals Invoices 1 $37.07

Vendor **11553 - DICKEN, CURT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8739-41	Aquarium Cleaning 03/22/2024	Edit		04/01/2024	04/01/2024	04/01/2024			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Aquarium Cleaning 03/22/2024	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Contractual Services)		100.00

Invoice Items 1

Vendor **11553 - DICKEN, CURT** Totals Invoices 1 $100.00

Vendor **5318 - DOMINO'S PIZZA INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15661	CONCESSIONS-YOUNG ARENA	Edit		03/14/2024	04/01/2024	04/01/2024			32.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	32.0000	32.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		32.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15663	CONCESSIONS-YOUNG ARENA	Edit		03/23/2024	04/01/2024	04/01/2024			191.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	191.5000	191.50		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		191.50

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15664	CONCESSIONS-YOUNG ARENA	Edit		03/23/2024	04/01/2024	04/01/2024			167.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	167.5000	167.50		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		167.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15665	CONCESSIONS-YOUNG ARENA	Edit		03/24/2024	04/01/2024	04/01/2024			167.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	167.5000	167.50		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		167.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15666	CONCESSIONS-YOUNG ARENA	Edit		03/24/2024	04/01/2024	04/01/2024			167.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	167.5000	167.50		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		167.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15667	CONCESSIONS-YOUNG ARENA	Edit		03/24/2024	04/01/2024	04/01/2024			28.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	28.6900	28.69		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		28.69

Invoice Items 1

Vendor **5318 - DOMINO'S PIZZA INC.** Totals Invoices 6 $754.69

Vendor **1738 - ED M FELD EQUIPMENT CO INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0433791-IN	VLV INTK 5 STZ W/CAP /SHIPPING	Edit		01/10/2024	04/01/2024	04/01/2024			2,151.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VLV INTK 5 STZ W/CAP /SHIPPING	1.0000	EA	2,151.0000	2,151.00		

G/L Account	Project	Amount
010-18-1405 1569 (General Fund-Central Garage-Fire-Garage Parts & Service Vehicle Replacement Parts)		2,151.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0434867-IN	JUMBOLOK BLACK STRAP (5), HANDLELOCK (4)	Edit		02/09/2024	04/01/2024	04/01/2024			486.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JUMBOLOK BLACK STRAP (5), HANDLELOCK (4)	1.0000	EA	486.2500	486.25		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		486.25

Invoice Items 1

Vendor **1738 - ED M FELD EQUIPMENT CO INC** Totals Invoices 2 $2,637.25

Vendor **22731 - ELAN FINANCIAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/04-AMAZON	Office Supplies - badge clips	Edit		03/24/2024	04/01/2024	04/01/2024			31.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Office Supplies - badge clips	1.0000	EA	31.8700	31.87		

G/L Account	Project	Amount
528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)		31.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/26-ADOBE	Subscription: Adobe	Edit		03/25/2024	04/01/2024	04/01/2024			21.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Subscription: Adobe	1.0000	EA	21.1900	21.19		

G/L Account	Project	Amount
528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)		21.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/27-AMAZON	OP- Field Technician: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			33.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OP- Field Technician: Tools	1.0000	EA	33.5600	33.56		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/27-AMAZON	OP- Field Technician: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			33.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications Utility Minor Equipment & Supplies)						33.56
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/28-HOMEDEPOT	OP- Field Technician: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			186.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OP- Field Technician: Tools	1.0000	EA	186.1200	186.12		

G/L Account	Project	Amount
528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications Utility Minor Equipment & Supplies)		186.12
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/01-AMAZON	OP- Field Technician: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			540.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OP- Field Technician: Tools	1.0000	EA	540.6500	540.65		

G/L Account	Project	Amount
528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications Utility Minor Equipment & Supplies)		540.65
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/04-AMAZON1	Office Supplies: Books	Edit		03/25/2024	04/01/2024	04/01/2024			104.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Office Supplies: Books	1.0000	EA	104.0300	104.03		

G/L Account	Project	Amount
528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)		104.03
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/04-AMAZON2	OP- Field Technician: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			61.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OP- Field Technician: Tools	1.0000	EA	61.7100	61.71		

G/L Account	Project	Amount
528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications Utility Minor Equipment & Supplies)		61.71
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
03/04-AMAZON3	Office Supplies: Brother Label Maker	Edit		03/25/2024	04/01/2024	04/01/2024			106.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Office Supplies: Brother Label Maker	1.0000	EA	106.9800	106.98		

G/L Account	Project	Amount
528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)		106.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/04-AMAZON4	Office Supplies: ID Maker	Edit		03/25/2024	04/01/2024	04/01/2024			1,289.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Office Supplies: ID Maker	1.0000	EA	1,289.3400	1,289.34		

G/L Account	Project	Amount
528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)		1,289.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/04-AMAZON5	OP- Field Technician: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			84.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OP- Field Technician: Tools	1.0000	EA	84.5300	84.53		

G/L Account	Project	Amount
528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications Utility Minor Equipment & Supplies)		84.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/04-CANVA	Marketing - Computer Subscription	Edit		03/25/2024	04/01/2024	04/01/2024			52.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Marketing - Computer Subscription	1.0000	EA	52.0000	52.00		

G/L Account	Project	Amount
528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)		52.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/04-FSComInc	Cables and supplies for Hut1	Edit		03/25/2024	04/01/2024	04/01/2024			1,555.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cables and supplies for Hut1	1.0000	EA	1,555.5700	1,555.57		

G/L Account	Project	Amount
528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		1,555.57

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/04-INDEED	Professional Services - Job Postings	Edit		03/25/2024	04/01/2024	04/01/2024			500.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Professional Services - Job Postings	1.0000	EA	500.2300	500.23		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		500.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/05-AMAZON	Office supplies: PTouch tape and ID Cards	Edit		03/25/2024	04/01/2024	04/01/2024			62.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Office supplies: PTouch tape and ID Cards	1.0000	EA	62.8200	62.82		

G/L Account	Project	Amount
528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)		62.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/05-FSCommInc	Supplies and cables for Hut1	Edit		03/25/2024	04/01/2024	04/01/2024			99.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Supplies and cables for Hut1	1.0000	EA	99.3000	99.30		

G/L Account	Project	Amount
528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		99.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/06-AMAZON	Technician: Tools and supplies for hut	Edit		03/25/2024	04/01/2024	04/01/2024			186.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Technician: Tools and supplies for hut	1.0000	EA	186.1500	186.15		

G/L Account	Project	Amount
528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications Utility Minor Equipment & Supplies)		186.15

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/06-STARBECKS	Other: Lunch and Learn - EOS consulting day	Edit		03/25/2024	04/01/2024	04/01/2024			161.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Other: Lunch and Learn - EOS consulting day	1.0000	EA	161.2700	161.27		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		161.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/06-TRUECABLE	Connectors and Cables for Hut1	Edit		03/25/2024	04/01/2024	04/01/2024			426.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Connectors and Cables for Hut1	1.0000	EA	426.8900	426.89		

G/L Account	Project	Amount
528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		426.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/07-HomeDepot	OP- Field Technician: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			48.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OP- Field Technician: Tools	1.0000	EA	48.1200	48.12		

G/L Account	Project	Amount
528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications Utility Minor Equipment & Supplies)		48.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/07-STAPLES	Marketing: Printing	Edit		03/25/2024	04/01/2024	04/01/2024			636.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Marketing: Printing	1.0000	EA	636.9000	636.90		

G/L Account	Project	Amount
528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)		636.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/11-Amazon	OP- Field Technician: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			58.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OP- Field Technician: Tools	1.0000	EA	58.7000	58.70		

G/L Account	Project	Amount
528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications Utility Minor Equipment & Supplies)		58.70

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/12-USPS	Marketing - postage for mailers	Edit		03/25/2024	04/01/2024	04/01/2024			340.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Marketing - postage for mailers	1.0000	EA	340.0000	340.00		

G/L Account	Project	Amount
528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)		340.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/13-Menards	OP- Field Technician: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			103.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OP- Field Technician: Tools	1.0000	EA	103.0200	103.02		

G/L Account	Project	Amount
528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications Utility Minor Equipment & Supplies)		103.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/18-AMAZON	OP- Field Technician: BOOT COVERS	Edit		03/25/2024	04/01/2024	04/01/2024			52.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OP- Field Technician: BOOT COVERS	1.0000	EA	52.4500	52.45		

G/L Account	Project	Amount
528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications Utility Minor Equipment & Supplies)		52.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/18-AMAZON1	Supplies for hut- dc circut	Edit		03/25/2024	04/01/2024	04/01/2024			220.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Supplies for hut- dc circut	1.0000	EA	220.4200	220.42		

G/L Account	Project	Amount
528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		220.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/19-BAMBOO	Software: Bamboo Subscription	Edit		03/25/2024	04/01/2024	04/01/2024			299.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Software: Bamboo Subscription	1.0000	EA	299.4500	299.45		

G/L Account	Project	Amount
528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)		299.45

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/21-AMAZON	Office Supplies - mesh wall file holders	Edit		03/25/2024	04/01/2024	04/01/2024			39.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Office Supplies - mesh wall file holders	1.0000	EA	39.1300	39.13		

G/L Account	Project	Amount
528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)		39.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/21-AMAZON1	Tools&supplies for hut	Edit		03/25/2024	04/01/2024	04/01/2024			113.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Tools&supplies for hut	1.0000	EA	113.0300	113.03		

G/L Account	Project	Amount
528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		113.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/21-Jimmy John	Other: Lunch and Learn - EOS consulting day	Edit		03/25/2024	04/01/2024	04/01/2024			83.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Other: Lunch and Learn - EOS consulting day	1.0000	EA	83.2800	83.28		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		83.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/21-LOWES	OP- Field Technician: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			21.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OP- Field Technician: Tools	1.0000	EA	21.2500	21.25		

G/L Account	Project	Amount
528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications Utility Minor Equipment & Supplies)		21.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/22-HOTEL REIM	Travel: Hotel Reimbursement	Edit		03/25/2024	04/01/2024	04/01/2024			(551.04)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Travel: Hotel Reimbursement	1.0000	EA	(551.0400)	(551.04)		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		(551.04)

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/22-MENARDS	Technician: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			88.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Technician: Tools	1.0000	EA	88.8400	88.84		

G/L Account	Project	Amount
528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications Utility Minor Equipment & Supplies)		88.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/24-ADOBE	GM: Adobe subscription	Edit		03/25/2024	04/01/2024	04/01/2024			21.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GM: Adobe subscription	1.0000	EA	21.1900	21.19		

G/L Account	Project	Amount
528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)		21.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/25-ADOBE	Accounting: Adobe Subscription	Edit		03/25/2024	04/01/2024	04/01/2024			21.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Accounting: Adobe Subscription	1.0000	EA	21.1900	21.19		

G/L Account	Project	Amount
528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)		21.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/25-MENARDS	OSP: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			58.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OSP: Tools	1.0000	EA	58.7200	58.72		

G/L Account	Project	Amount
528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications Utility Minor Equipment & Supplies)		58.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/25-MENARDS2	OP: Tools	Edit		03/25/2024	04/01/2024	04/01/2024			124.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OP: Tools	1.0000	EA	124.8900	124.89		

G/L Account	Project	Amount
528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications Utility Minor Equipment & Supplies)		124.89

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/25-MENARDS3	OP: Shelf	Edit		03/25/2024	04/01/2024	04/01/2024			9.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OP: Shelf	1.0000	EA	9.5900	9.59		

G/L Account	Project	Amount
528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications Utility Minor Equipment & Supplies)		9.59

Invoice Items 1

Vendor **22731 - ELAN FINANCIAL SERVICES** Totals Invoices 37 $7,293.34

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8506031-00	SUPPLIES (REMODEL)	Edit		03/13/2024	04/01/2024	04/01/2024			358.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES (REMODEL)	1.0000	EA	358.0200	358.02		

G/L Account	Project	Amount
525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)		358.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8506847-00	SUPPLIES (REMODEL)	Edit		03/14/2024	04/01/2024	04/01/2024			8.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES (REMODEL)	1.0000	EA	8.4100	8.41		

G/L Account	Project	Amount
525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)		8.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8502141-00	ARC FLASH SHEILD & HARD HAT; FACESHEILD STORAGE BAG; BALACLAVA	Edit		03/22/2024	04/01/2024	04/01/2024			394.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ARC FLASH SHEILD & HARD HAT; FACESHEILD STORAGE BAG; BALACLAVA	1.0000	EA	394.1900	394.19		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		394.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8511776-00	GREEN HOUSE POWER	Edit		03/22/2024	04/01/2024	04/01/2024			9.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GREEN HOUSE POWER	1.0000	EA	9.8100	9.81		

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
8511776-00	GREEN HOUSE POWER	Edit		03/22/2024	04/01/2024	04/01/2024			9.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)						9.81
				Invoice Items	1		

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals Invoices 4 $770.43

Vendor **484 - FARNSWORTH ELECTRONICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23543	SHOP SUPPLY-CARLING LIGHTED GREEN ROCKER SWITCHES	Edit		03/01/2024	04/01/2024	04/01/2024			68.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY-CARLING LIGHTED GREEN ROCKER SWITCHES	1.0000	EA	68.9600	68.96		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		68.96
Invoice Items	1	

Vendor **484 - FARNSWORTH ELECTRONICS** Totals Invoices 1 $68.96

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9776767	HVAC - LIBRARY	Edit		03/11/2024	04/01/2024	04/01/2024	03/22/2024		270.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC - LIBRARY	1.0000	EA	270.7400	270.74		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		270.74
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9776821	HVAC - ART CENTER	Edit		03/11/2024	04/01/2024	04/01/2024	03/22/2024		200.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC - ART CENTER	1.0000	EA	200.4500	200.45		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		200.45
Invoice Items	1	

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9802085	HVAC - LIBRARY	Edit		03/12/2024	04/01/2024	04/01/2024	03/20/2024		19.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC - LIBRARY	1.0000	EA	19.6100	19.61		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		19.61

Invoice Items 1

9807819	HVAC - TOOLS	Edit		03/13/2024	04/01/2024	04/01/2024	03/20/2024		84.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAL - TOOLS	1.0000	EA	84.2600	84.26		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		84.26

Invoice Items 1

9695135	Boathouse Repair supplies 2024	Edit		04/01/2024	04/01/2024	04/01/2024			65.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Boathouse Repair supplies 2024	1.0000	EA	65.4300	65.43		

G/L Account	Project	Amount
010-26-4251 1371 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Building & Grounds Maintenance)		65.43

Invoice Items 1

9696110	Boathouse Repair supplies 2024	Edit		04/01/2024	04/01/2024	04/01/2024			29.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Boathouse Repair supplies 2024	1.0000	EA	29.4800	29.48		

G/L Account	Project	Amount
010-26-4251 1371 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Building & Grounds Maintenance)		29.48

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 6 $669.97

Vendor **22798 - FISCHER & PAYKEL HEALTHCARE INC**

92552811	Heater for vents	Edit		03/07/2024	04/01/2024	04/01/2024			1,324.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Heater for vents	1.0000	EA	1,324.8800	1,324.88		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		1,324.88

Invoice Items 1

Vendor **22798 - FISCHER & PAYKEL HEALTHCARE INC** Totals Invoices 1 $1,324.88

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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 **22739 - FUSE TECHNIC LLC**									
2024-00001731	Consulting Fee: February	Edit		03/01/2024	04/01/2024	04/01/2024			4,200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Consulting Fee: February	1.0000	EA	4,200.0000	4,200.00		

G/L Account	*Project*	*Amount*
528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		4,200.00

Invoice Items 1

Vendor **22739 - FUSE TECHNIC LLC** Totals Invoices 1 $4,200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2206 - GALLS LLC**									
027275708	UNIVERSAL CLIP/NECH CHAIN HOLDER (5)	Edit		03/05/2024	04/01/2024	04/01/2024			59.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - UNIVERSAL CLIP/NECH CHAIN HOLDER (5)	1.0000	EA	59.9800	59.98		

G/L Account	*Project*	*Amount*
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		59.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
027312070	38 CLOSED TOP PEPPER SPRAY HOLDER (3)	Edit		03/08/2024	04/01/2024	04/01/2024			101.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 38 CLOSED TOP PEPPER SPRAY HOLDER (3)	1.0000	EA	101.6400	101.64		

G/L Account	*Project*	*Amount*
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		101.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
027341595	MI01 8871-1 STANDARD KEY RING HOLDER (2)	Edit		03/12/2024	04/01/2024	04/01/2024			11.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MI01 8871-1 STANDARD KEY RING HOLDER (2)	1.0000	EA	11.9200	11.92		

G/L Account	*Project*	*Amount*
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		11.92

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
027353758	SAFARILANDS BUCKLELESS OUTER DUTY (2), SAFARILAND STANDARD CUFF	Edit		03/13/2024	04/01/2024	04/01/2024			332.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFARILANDS BUCKLELESS OUTER DUTY (2), SAFARILAND STANDARD CUFF	1.0000	EA	332.8000	332.80		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		332.80

Invoice Items 1

Vendor **2206 - GALLS LLC** Totals Invoices 4 $506.34

Vendor **9889 - GLASS TECH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-3549421	WINDSHIELD GREEN TINT/BLUE SHADE, ADHESIVE NAGS	Edit		02/21/2024	04/01/2024	04/01/2024			269.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDSHIELD GREEN TINT/BLUE SHADE, ADHESIVE NAGS	1.0000	EA	269.0000	269.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		269.00

Invoice Items 1

Vendor **9889 - GLASS TECH** Totals Invoices 1 $269.00

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9041723645	DRUM TOP PAD, GLASS CLEANER (24)	Edit		03/05/2024	04/01/2024	04/01/2024			124.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRUM TOP PAD, GLASS CLEANER (24)	1.0000	EA	124.5200	124.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		124.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9060829281	BINDER	Edit		03/21/2024	04/01/2024	04/01/2024			30.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BINDER	1.0000	EA	30.7700	30.77		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		30.77

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **553 - GRAINGER** Totals			Invoices	2		$155.29
Vendor **6871 - HACH COMPANY**									
13972239	STARCH INDICATOR SOLN 100ML MDB	Edit		03/25/2024	04/01/2024	04/01/2024			47.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STARCH INDICATOR SOLN 100ML MDB	1.0000	EA	47.3000	47.30		

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)		47.30

Invoice Items 1

			Vendor **6871 - HACH COMPANY** Totals			Invoices	1		$47.30
Vendor **21216 - HAUSERS WATER SYSTEMS, INC.**									
75583	SOLAR SALT	Edit		03/21/2024	04/01/2024	04/01/2024			439.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SOLAR SALT	1.0000	EA	439.5500	439.55		

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)		439.55

Invoice Items 1

			Vendor **21216 - HAUSERS WATER SYSTEMS, INC.** Totals			Invoices	1		$439.55
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
96472	ALARM MONITORING	Edit		03/18/2024	04/01/2024	04/01/2024			480.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ALARM MONITORING	1.0000	EA	480.0000	480.00		

G/L Account	*Project*	*Amount*
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	480.00

Invoice Items 1

			Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals			Invoices	1		$480.00
Vendor **13564 - JOSH HELLER**									
032524	Payment for Personnel Recertification - State Card	Edit		03/25/2024	04/01/2024	04/01/2024			25.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Payment for Personnel Recertification - State Card	1.0000	EA	25.0000	25.00		

G/L Account	*Project*	*Amount*

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032524	Payment for Personnel Recertification - State Card	Edit		03/25/2024	04/01/2024	04/01/2024			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)						25.00

Invoice Items 1

Vendor **13564 - JOSH HELLER** Totals Invoices 1 $25.00

Vendor **21701 - ANDREW HOSTELKA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02.2024	FEB 2024 HAZMAT INSTUCTOR MILEAGE	Edit		03/25/2024	04/01/2024	04/01/2024			55.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEB 2024 HAZMAT INSTUCTOR MILEAGE	1.0000	EA	55.1500	55.15		

G/L Account	Project	Amount
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		55.15

Invoice Items 1

Vendor **21701 - ANDREW HOSTELKA** Totals Invoices 1 $55.15

Vendor **20203 - IDVILLE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44012412	PRINTER RIBBON	Edit		03/20/2024	04/01/2024	04/01/2024			467.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTER RIBBON	1.0000	EA	467.9300	467.93		

G/L Account	Project	Amount
010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)		467.93

Invoice Items 1

Vendor **20203 - IDVILLE INC** Totals Invoices 1 $467.93

Vendor **21722 - INNOVATIONAL WATER SOLUTIONS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18701	COOLING TOWER MANAGEMENT	Edit		03/11/2024	04/01/2024	04/01/2024			188.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COOLING TOWER MANAGEMENT	1.0000	EA	188.0000	188.00		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		188.00

Invoice Items 1

Vendor **21722 - INNOVATIONAL WATER SOLUTIONS INC** Totals Invoices 1 $188.00

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

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04P81244	RADIATOR CAP (3)	Edit		02/20/2024	04/01/2024	04/01/2024			38.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RADIATOR CAP (3)	1.0000	EA	38.9700	38.97		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		38.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P81373	FILTERS (7), FUEL ELEMENT	Edit		02/23/2024	04/01/2024	04/01/2024			364.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS (7), FUEL ELEMENT	1.0000	EA	364.3800	364.38		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		364.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P81454	HARNESS-ETR CNT MLD WRG	Edit		02/27/2024	04/01/2024	04/01/2024			47.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARNESS-ETR CNT MLD WRG	1.0000	EA	47.9900	47.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		47.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P81625	CORE CREDIT (2)	Edit		03/04/2024	04/01/2024	04/01/2024			(87.98)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT (2)	1.0000	EA	(87.9800)	(87.98)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(87.98)

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 4 $363.36

Vendor **1863 - IOWA ASSOCIATION OF MUNICIPAL UTILITIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29804	FY24-25 BROADBAND MEMBER DUES	Edit		03/21/2024	04/01/2024	04/01/2024			4,904.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY24-25 BROADBAND MEMBER DUES	1.0000	EA	4,904.0000	4,904.00		

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
29804	FY24-25 BROADBAND MEMBER DUES	Edit		03/21/2024	04/01/2024	04/01/2024			4,904.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)						4,904.00

Invoice Items 1

Vendor **1863 - IOWA ASSOCIATION OF MUNICIPAL UTILITIES** Totals Invoices 1 $4,904.00

Vendor **1969 - IOWA CHAPTER APWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19204440	CONFERENCE REGISTRATION-BRUNSON & BENNETT	Edit		03/18/2024	04/01/2024	04/01/2024			520.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONFERENCE REGISTRATION-BRUNSON & BENNETT	1.0000	EA	520.0000	520.00		

G/L Account	Project	Amount
525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training)		520.00

Invoice Items 1

Vendor **1969 - IOWA CHAPTER APWA** Totals Invoices 1 $520.00

Vendor **1069 - IOWA DEPARTMENT OF REVENUE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L0002903130	FUEL RETAILER TAX PENALTY, DEC23; IDR# 1409407408	Edit		03/22/2024	04/01/2024	04/01/2024			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL RETAILER TAX PENALTY, DEC23; IDR# 1409407408	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-18-7950 1390 (General Fund-Central Garage-Central Garage Other Contractual Services)		100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L0002946688	FUEL RETAILER TAX PENALTY, DEC23; IDR# 1409407408	Edit		03/22/2024	04/01/2024	04/01/2024			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL RETAILER TAX PENALTY, DEC23; IDR# 1409407408	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-18-7950 1390 (General Fund-Central Garage-Central Garage Other Contractual Services)		100.00

Invoice Items 1

Vendor **1069 - IOWA DEPARTMENT OF REVENUE** Totals Invoices 2 $200.00

Vendor **21473 - IOWA ONE CALL**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259904	LOCATES - FEBRUARY 2024	Edit		03/19/2024	04/01/2024	04/01/2024			1,175.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCATES - FEBRUARY 2024	1.0000	EA	1,175.6000	1,175.60		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		1,175.60

Invoice Items 1

Vendor **21473 - IOWA ONE CALL** Totals Invoices 1 $1,175.60

Vendor **712 - IOWA PRISON INDUSTRIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
053121	Toilet Paper	Edit		04/01/2024	04/01/2024	04/01/2024			715.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Toilet Paper	1.0000	EA	715.0000	715.00		

G/L Account	Project	Amount
010-26-4208 1539 (General Fund-Cultural/Arts Commission-Youth Pavilion Institutional Supplies)		715.00

Invoice Items 1

Vendor **712 - IOWA PRISON INDUSTRIES** Totals Invoices 1 $715.00

Vendor **8690 - JONES, RUDY/ PETTY CASH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2574	RECORDER OFFICE/114 STATE ST	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		32.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECORDER OFFICE/114 STATE ST	1.0000	EA	32.0000	32.00		

G/L Account	Project	Amount
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)	32.00

Invoice Items 1

Vendor **8690 - JONES, RUDY/ PETTY CASH** Totals Invoices 1 $32.00

Vendor **788 - K & S WHEEL ALIGNMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV043025	'05 CHEVY COLORADO FRONT SUSPENSION ALIGNMENT	Edit		02/21/2024	04/01/2024	04/01/2024			79.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '05 CHEVY COLORADO FRONT SUSPENSION ALIGNMENT	1.0000	EA	79.9500	79.95		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		79.95

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
INV043065	ADJUSTED TOE STEERING WHEEL,	Edit		02/26/2024	04/01/2024	04/01/2024			64.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADJUSTED TOE STEERING WHEEL,	1.0000	EA	64.9500	64.95		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		64.95

Invoice Items 1

Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals Invoices 2 $144.90

Vendor **755 - KAREN'S PRINT-RITE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
183215	PLEX DAY PASSES	Edit		03/21/2024	04/01/2024	04/01/2024			55.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLEX DAY PASSES	1.0000	EA	55.0000	55.00		

G/L Account	Project	Amount
010-37-4180 1353 (General Fund-Leisure Services-SportsPlex Printing Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	55.00

Invoice Items 1

Vendor **755 - KAREN'S PRINT-RITE** Totals Invoices 1 $55.00

Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WAO92662	TLAMP W/HSG 16 SUP DUTY	Edit		02/22/2024	04/01/2024	04/01/2024			33.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TLAMP W/HSG 16 SUP DUTY	1.0000	EA	33.7500	33.75		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		33.75

Invoice Items 1

Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES** Totals Invoices 1 $33.75

Vendor **5068 - KIRKWOOD COMMUNITY COLLEGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2560	CONTRACTOR TESTING	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		65.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACTOR TESTING	1.0000	EA	65.0000	65.00		

G/L Account	Project	Amount
224-32-5850 1391 (Community Develop Block Grant-Community Development-Block Grant Administration Dues & Memberships)	BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)	65.00

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
2577	INSPECTOR TESTING	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		65.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSPECTOR TESTING	1.0000	EA	65.0000	65.00		

G/L Account	Project	Amount
224-32-5850 1391 (Community Develop Block Grant-Community Development-Block Grant Administration Dues & Memberships)	BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)	65.00

Invoice Items 1

Vendor **5068 - KIRKWOOD COMMUNITY COLLEGE** Totals Invoices 2 $130.00

Vendor **20182 - KEVIN KUENSTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W1084606255	WORK BOOTS - WOLVERINE	Edit		03/10/2024	04/01/2024	04/01/2024			134.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK BOOTS - WOLVERINE	1.0000	EA	134.9500	134.95		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		134.95

Invoice Items 1

Vendor **20182 - KEVIN KUENSTLING** Totals Invoices 1 $134.95

Vendor **12302 - LAFORGE, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109685	CM HOIST	Edit		03/14/2024	04/01/2024	04/01/2024			4,966.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CM HOIST	1.0000	EA	4,966.0600	4,966.06		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		4,966.06

Invoice Items 1

Vendor **12302 - LAFORGE, LLC** Totals Invoices 1 $4,966.06

Vendor **814 - LAWSON PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311333683	SHOP SUPPLY - CUT OFF WHEELS, TYPE 27	Edit		02/27/2024	04/01/2024	04/01/2024			180.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY - CUT OFF WHEELS, TYPE 27	1.0000	EA	180.6000	180.60		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		180.60

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311336084	SHOP SUPPLY-FLAP DISC ZINC	Edit		02/28/2024	04/01/2024	04/01/2024			127.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY-FLAP DISC ZINC	1.0000	EA	127.8000	127.80		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		127.80

Invoice Items 1

9311343709	MISC. FASTENERS, SHRINK TUBE, CABLE TIES, DRILL BITS, ETC.	Edit		03/01/2024	04/01/2024	04/01/2024			1,121.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. FASTENERS, SHRINK TUBE, CABLE TIES, DRILL BITS, ETC.	1.0000	EA	1,121.8500	1,121.85		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,121.85

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals Invoices 3 $1,430.25

Vendor **22796 - LEADERNSHIP INSTITUTE LLC**

0001000043	EMOTIONAL INTELLIGENCE TRAINING	Edit		03/22/2024	04/01/2024	04/01/2024			1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMOTIONAL INTELLIGENCE TRAINING	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)		1,000.00

Invoice Items 1

Vendor **22796 - LEADERNSHIP INSTITUTE LLC** Totals Invoices 1 $1,000.00

Vendor **6314 - LJ'S WELDING & FABRICATION**

56328	PLATE CUT/FORMED	Edit		02/27/2024	04/01/2024	04/01/2024			480.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLATE CUT/FORMED	1.0000	EA	480.0000	480.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		480.00

Invoice Items 1

Vendor **6314 - LJ'S WELDING & FABRICATION** Totals Invoices 1 $480.00

Vendor **8889 - LOCKSPERTS 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
7405	SERVICE ON DOOR LOCK	Edit		03/18/2024	04/01/2024	04/01/2024			110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE ON DOOR LOCK	1.0000	EA	110.0000	110.00		

G/L Account	Project	Amount
010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	110.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7412	KNOBS	Edit		03/18/2024	04/01/2024	04/01/2024			1,326.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KNOBS	1.0000	EA	1,326.3600	1,326.36		

G/L Account	Project	Amount
010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,326.36

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 2 $1,436.36

Vendor **7218 - LUMEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
680735696	TELECOM - SIP CHARGES	Edit		03/20/2024	04/01/2024	04/01/2024	03/20/2024		104.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - SIP CHARGES	1.0000	EA	104.0900	104.09		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		104.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
680781064	TELECOM - LINE CHARGES	Edit		03/20/2024	04/01/2024	04/01/2024	03/20/2024		.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - LINE CHARGES	1.0000	EA	.1100	.11		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		.11

Invoice Items 1

Vendor **7218 - LUMEN** Totals Invoices 2 $104.20

Vendor **21838 - M&T BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032524	TRINA SMITH/ACCT# 0015340383	Edit		03/25/2024	04/01/2024	04/01/2024			606.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRINA SMITH/ACCT# 0015340383	1.0000	EA	606.0000	606.00		

G/L Account	Project	Amount

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032524	TRINA SMITH/ACCT# 0015340383	Edit		03/25/2024	04/01/2024	04/01/2024			606.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	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 **2922 - MACQUEEN EQUIPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P22456	RKR SW, ON-ON-ON / SHIPPING	Edit		03/01/2024	04/01/2024	04/01/2024			208.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RKR SW, ON-ON-ON / SHIPPING	1.0000	EA	208.6000	208.60		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		208.60

Invoice Items 1

Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals Invoices 1 $208.60

Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1610389	MARCH 2024 LIFE & LTD PREMIUMS	Edit		02/20/2024	04/01/2024	04/01/2024			10,647.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EE CONTRIBUTION 03/22/2024	1.0000	EA	(2,802.3300)	(2,802.33)		
	G/L Account: 010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)				Project		Amount: (2,802.33)
	Conversion Item - LTD AMBULANCE	19.0000	EA	.4200	7.98		
	G/L Account: 010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)				Project		Amount: 7.98
	Conversion Item - LTD CIVILIAN	1.0000	EA	13,348.5600	13,348.56		
	G/L Account: 010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)				Project		Amount: 13,348.56
	Conversion Item - LTD FIRE	87.0000	EA	.4200	36.54		
	G/L Account: 010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)				Project		Amount: 36.54

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1610389	MARCH 2024 LIFE & LTD PREMIUMS	Edit		02/20/2024	04/01/2024	04/01/2024			10,647.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LTD FIRE- BACK FEES FOR PILCHER	2.0000	EA	.4200	.84		
	G/L Account: 010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)			Project:	Amount: .84		
	Conversion Item - LTD PD	132.0000	EA	.4200	55.44		
	G/L Account: 010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)			Project:	Amount: 55.44		
	Conversion Item - LTD PD- BACK FEES FOR JOLLEY	1.0000	EA	.4200	.42		
	G/L Account: 010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)			Project:	Amount: .42		
			Invoice Items	7			

Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals — Invoices 1 — $10,647.45

Vendor **845 - MANATT'S INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5127554	C-4WR NO ASHL CL3	Edit		03/22/2024	04/01/2024	04/01/2024			353.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4WR NO ASHL CL3	1.0000	EA	353.7500	353.75		
	G/L Account: 521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)			Project:	Amount: 353.75		
			Invoice Items	1			

Vendor **845 - MANATT'S INC.** Totals — Invoices 1 — $353.75

Vendor **848 - MANPOWER, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38594736	CHARLES LANDFAIR	Edit		03/17/2024	04/01/2024	04/01/2024			446.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHARLES LANDFAIR	1.0000	EA	446.6400	446.64		
	G/L Account: 525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)			Project:	Amount: 446.64		
			Invoice Items	1			

Vendor **848 - MANPOWER, INC** Totals — Invoices 1 — $446.64

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1442590	CONCESSIONS-YOUNG ARENA	Edit		03/20/2024	04/01/2024	04/01/2024			2,356.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	2,356.4300	2,356.43		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		2,356.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1446951	CONCESSIONS-YOUNG ARENA	Edit		03/22/2024	04/01/2024	04/01/2024			19.10

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	19.1000	19.10		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		19.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1447424	CONCESSIONS-YOUNG ARENA	Edit		03/23/2024	04/01/2024	04/01/2024			90.63

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	90.6300	90.63		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		90.63

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 3 $2,466.16

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22025144	INTEGRATED PEST MANAGEMENT	Edit		03/18/2024	04/01/2024	04/01/2024			210.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTEGRATED PEST MANAGEMENT	1.0000	EA	210.0000	210.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		210.00

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals Invoices 1 $210.00

Vendor **869 - MCDONALD SUPPLY**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S019894927.001	Boathouse Repair supplies 2024	Edit		04/01/2024	04/01/2024	04/01/2024			98.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Boathouse Repair supplies 2024	1.0000	EA	98.3200	98.32		

G/L Account	Project	Amount
010-26-4208 1371 (General Fund-Cultural/Arts Commission-Youth Pavilion Building & Grounds Maintenance)		98.32

Invoice Items 1

Vendor **869 - MCDONALD SUPPLY** Totals Invoices 1 $98.32

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22845376	BUNA-N GASKET, BRASS LEVER (2)	Edit		02/27/2024	04/01/2024	04/01/2024			76.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUNA-N GASKET, BRASS LEVER (2)	1.0000	EA	76.0900	76.09		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		76.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22916873	OIL RESISTANT BUNA N GASKET (PK) / SHIP	Edit		02/28/2024	04/01/2024	04/01/2024			18.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL RESISTANT BUNA N GASKET (PK) / SHIP	1.0000	EA	18.7400	18.74		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		18.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23046078	CIRCUIT BREAKER (4)	Edit		03/01/2024	04/01/2024	04/01/2024			203.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CIRCUIT BREAKER (4)	1.0000	EA	203.8100	203.81		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		203.81

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
23217868	VACUUM DUCT HOSE FOR METAL CHIPS/SHIP	Edit		03/05/2024	04/01/2024	04/01/2024			1,288.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VACUUM DUCT HOSE FOR METAL CHIPS/SHIP	1.0000	EA	1,288.7100	1,288.71		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,288.71

Invoice Items 1

24235400	CORROSION-RESISTANT SANDWICH MOUNT W/STUD AND INSERT	Edit		03/22/2024	04/01/2024	04/01/2024			70.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORROSION-RESISTANT SANDWICH MOUNT W/STUD AND INSERT	1.0000	EA	70.3200	70.32		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		70.32

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals Invoices 5 $1,657.67

Vendor **22726 - PATRICK MCNALLY**

02.2024	FEB 2024 HAZMAT INSTUCTOR MILEAGE	Edit		03/25/2024	04/01/2024	04/01/2024			44.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEB 2024 HAZMAT INSTUCTOR MILEAGE	1.0000	EA	44.5400	44.54		

G/L Account	Project	Amount
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		44.54

Invoice Items 1

Vendor **22726 - PATRICK MCNALLY** Totals Invoices 1 $44.54

Vendor **8147 - MEDIACOM**

032524	RT-INTERNET	Edit		03/12/2024	04/01/2024	04/01/2024			175.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-INTERNET	1.0000	EA	175.2200	175.22		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		175.22

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals Invoices 1 $175.22

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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 **885 - MENARDS**									
82208	CLEANER, RESPIRATOR, NUTS/BOLTS SS	Edit		03/11/2024	04/01/2024	04/01/2024			77.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANER, RESPIRATOR, NUTS/BOLTS SS	1.0000	EA	77.8700	77.87		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		77.87

Invoice Items 1

36035-WM24	CRYOTEK100 ANTI	Edit		03/14/2024	04/01/2024	04/01/2024			121.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRYOTEK100 ANTI	1.0000	EA	121.9900	121.99		

G/L Account	Project	Amount
520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)		121.99

Invoice Items 1

36051	PVC VENT SCREEN; PLUMBING STRUT CLAMP	Edit		03/14/2024	04/01/2024	04/01/2024			77.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PVC VENT SCREEN; PLUMBING STRUT CLAMP	1.0000	EA	77.9100	77.91		

G/L Account	Project	Amount
520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)		77.91

Invoice Items 1

36212	PRIMER; ALL WEATHER CEMENT; COUPLING X2; SADDLE TEE KIT; CORE PV	Edit		03/18/2024	04/01/2024	04/01/2024			405.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRIMER; ALL WEATHER CEMENT; COUPLING X2; SADDLE TEE KIT; CORE PV	1.0000	EA	405.3600	405.36		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		405.36

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
36215	ELECTRICAL - POLICE DEPT	Edit		03/18/2024	04/01/2024	04/01/2024	03/21/2024		14.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL - POLICE DEPT	1.0000	EA	14.4200	14.42		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		14.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36224	LYNCHPIN	Edit		03/18/2024	04/01/2024	04/01/2024			5.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LYNCHPIN	1.0000	EA	5.1600	5.16		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		5.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36233	PLUMBING TOOLS	Edit		03/18/2024	04/01/2024	04/01/2024	03/21/2024		37.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING TOOLS	1.0000	EA	37.9700	37.97		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		37.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36244	RT-FLAG	Edit		03/18/2024	04/01/2024	04/01/2024			34.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-FLAG	1.0000	EA	34.9900	34.99		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		34.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36265-WM24	MUSHROOM VENT CAP; PVC: ELBOW; LONG SWEEP; COUPLING; PIPE	Edit		03/19/2024	04/01/2024	04/01/2024			226.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUSHROOM VENT CAP; PVC: ELBOW; LONG SWEEP; COUPLING; PIPE	1.0000	EA	226.1500	226.15		

G/L Account	Project	Amount
520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)		226.15

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36274	MAYWOOD PLAYGROUND PAINT	Edit		03/19/2024	04/01/2024	04/01/2024			9.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAYWOOD PLAYGROUND PAINT	1.0000	EA	9.9800	9.98		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		9.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36286	BATTERIES	Edit		03/19/2024	04/01/2024	04/01/2024			27.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES	1.0000	EA	27.9800	27.98		

G/L Account	Project	Amount
266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)		27.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
036342	ELECTRICAL - TRUCK TOOLS	Edit		03/20/2024	04/01/2024	04/01/2024	03/25/2024		12.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL - TRUCK TOOLS	1.0000	EA	12.3200	12.32		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		12.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36334-2024	LAG BOLTS, ENGINERED BOARD	Edit		03/20/2024	04/01/2024	04/01/2024			314.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAG BOLTS, ENGINERED BOARD	1.0000	EA	314.6300	314.63		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		314.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36344-WM24	PVC ELBOW; RUBBER CAULK	Edit		03/20/2024	04/01/2024	04/01/2024			32.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PVC ELBOW; RUBBER CAULK	1.0000	EA	32.9700	32.97		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		10.99

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36344-WM24	PVC ELBOW; RUBBER CAULK	Edit		03/20/2024	04/01/2024	04/01/2024			32.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)						21.98
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36396	BRAKE CLEANER; WD-40; MISC CLEANING; USB X3; HOOK & PICK SET; BL	Edit		03/21/2024	04/01/2024	04/01/2024			114.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE CLEANER; WD-40; MISC CLEANING; USB X3; HOOK & PICK SET; BL	1.0000	EA	114.3000	114.30		

G/L Account	Project	Amount
520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)		10.47
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		7.98
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		22.93
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		21.84
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		29.96
520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)		21.12
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36399	HVAC - BLDG	Edit		03/21/2024	04/01/2024	04/01/2024	03/25/2024		8.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC - BLDG	1.0000	EA	8.6900	8.69		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		8.69
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
36402	HVAC - BLDG	Edit		03/21/2024	04/01/2024	04/01/2024	03/25/2024		22.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC - BLDG	1.0000	EA	22.4700	22.47		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		22.47

Invoice Items 1

36413	TEK SCREWS	Edit		03/21/2024	04/01/2024	04/01/2024			62.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEK SCREWS	1.0000	EA	62.5300	62.53		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		62.53

Invoice Items 1

36426	RT-SHOWER HEAD	Edit		03/21/2024	04/01/2024	04/01/2024			48.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SHOWER HEAD	1.0000	EA	48.5600	48.56		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		48.56

Invoice Items 1

36429	BATTERIES, MAGIC ERASERS, SWIFTERS	Edit		03/21/2024	04/01/2024	04/01/2024			210.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES, MAGIC ERASERS, SWIFTERS	1.0000	EA	210.3400	210.34		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	210.34

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 20 $1,866.59

Vendor **22340 - MHC KENWORTH WATERLOO**

T01225600010714	HARNESS-ET	Edit		02/29/2024	04/01/2024	04/01/2024			44.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARNESS-ET	1.0000	EA	44.3900	44.39		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		44.39

Invoice Items 1

Vendor **22340 - MHC KENWORTH WATERLOO** Totals Invoices 1 $44.39

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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 **911 - MIDAMERICAN ENERGY**									
2024-00001695	UTILITIES; ACCT NUMBER 03791 -34016	Edit		03/11/2024	04/01/2024	04/01/2024			1,040.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES; ACCT NUMBER 03791-34016	1.0000	EA	1,040.6100	1,040.61		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		1,040.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001719	ACCOUNT 82231-04006 DATED 3 -11-24	Edit		03/11/2024	04/01/2024	04/01/2024			1,974.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCOUNT 82231-04006 DATED 3-11-24	1.0000	EA	1,974.4500	1,974.45		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		1,974.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550779386	2/13-3/14/24 ACCT. 00851-70005 GAS PUMPS	Edit		03/14/2024	04/01/2024	04/01/2024			69.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2/13-3/14/24 ACCT. 00851-70005 GAS PUMPS	1.0000	EA	69.1300	69.13		

G/L Account	Project	Amount
010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)		69.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550782996	80 W MULLAN AV, PUMP STATION	Edit		03/14/2024	04/01/2024	04/01/2024			75.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 80 W MULLAN AV, PUMP STATION	1.0000	EA	75.5000	75.50		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		75.50

Invoice Items 1

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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
550788151	UTILITES - VET MEMORIAL	Edit		03/14/2024	04/01/2024	04/01/2024	03/25/2024		370.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITES - VET MEMORIAL	1.0000	EA	370.0500	370.05		

G/L Account	Project	Amount
010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)		370.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550807489	UTILITIES	Edit		03/14/2024	04/01/2024	04/01/2024			4,353.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES	1.0000	EA	4,353.6200	4,353.62		

G/L Account	Project	Amount
010-33-3100 1400 (General Fund-Library-Library Services Utility Service)		4,353.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550926158	3633 E ORANGE RD	Edit		03/18/2024	04/01/2024	04/01/2024			80.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3633 E ORANGE RD	1.0000	EA	80.6000	80.60		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		80.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550978773	RT-ELECTRIC/GAS	Edit		03/19/2024	04/01/2024	04/01/2024			1,970.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ELECTRIC	1.0000	EA	1,175.8000	1,175.80		
	Conversion Item - RT-GAS	1.0000	EA	794.8600	794.86		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		1,175.80
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		794.86

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001733	UTILITIES - CITY BLDGS FEB-MARCH	Edit		03/20/2024	04/01/2024	04/01/2024	03/25/2024		5,938.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - CITY BLDGS FEB-MARCH	1.0000	EA	5,938.9100	5,938.91		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		5,938.91

Invoice Items 1

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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
551021928	4037 KIMBALL AV	Edit		03/20/2024	04/01/2024	04/01/2024			17.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4037 KIMBALL AV	1.0000	EA	17.4300	17.43		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		17.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001735	UTILITIES-GOLF, SPORTPLEX, PARK, YOUNG ARENA	Edit		03/25/2024	04/01/2024	04/01/2024			23,009.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF, SPORTPLEX, PARK, YOUNG ARENA	1.0000	EA	23,009.7900	23,009.79		

G/L Account	Project	Amount
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		10.16
010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	11,576.31
010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)		10,759.31
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		664.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550815822	Utilities 02/14-03/14 2024	Edit		04/01/2024	04/01/2024	04/01/2024			6,892.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Utilities 02/14-03/14 2024	1.0000	EA	6,892.3100	6,892.31		

G/L Account	Project	Amount
010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)		4,594.41
010-26-4208 1400 (General Fund-Cultural/Arts Commission-Youth Pavilion Utility Service)		2,297.90

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 12 $45,793.06

Vendor **2274 - MIDWEST TAPE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505084275	BOOKS ON CD	Edit		02/21/2024	04/01/2024	04/01/2024			347.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOKS ON CD	1.0000	EA	347.9300	347.93		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		347.93

Invoice Items 1

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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
505120313	MUSIC CD	Edit		02/29/2024	04/01/2024	04/01/2024			20.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUSIC CD	1.0000	EA	20.4800	20.48		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		20.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505120316	BOOKS ON CD	Edit		02/29/2024	04/01/2024	04/01/2024			90.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOKS ON CD	1.0000	EA	90.9800	90.98		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		90.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505120317	BOOK ON CD	Edit		02/29/2024	04/01/2024	04/01/2024			56.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOK ON CD	1.0000	EA	56.1900	56.19		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		56.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505187625	MUSIC CD	Edit		03/14/2024	04/01/2024	04/01/2024			17.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUSIC CD	1.0000	EA	17.4800	17.48		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		17.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505187627	BOOK ON CD	Edit		03/14/2024	04/01/2024	04/01/2024			24.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOK ON CD	1.0000	EA	24.0800	24.08		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		24.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505187628	BOOK ON CD	Edit		03/14/2024	04/01/2024	04/01/2024			39.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOK ON CD	1.0000	EA	39.1900	39.19		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		39.19

Invoice Items 1

Finance Committee Invoice Report 04/01/24

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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
505187629	DVD	Edit		03/14/2024	04/01/2024	04/01/2024			37.04
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVD	1.0000	EA	37.0400	37.04				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							37.04	
				Invoice Items	1				
505188770	DVD	Edit		03/14/2024	04/01/2024	04/01/2024			33.01
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVD	1.0000	EA	33.0100	33.01				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							33.01	
				Invoice Items	1				
505188771	DVDS	Edit		03/14/2024	04/01/2024	04/01/2024			43.62
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVDS	1.0000	EA	43.6200	43.62				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							43.62	
				Invoice Items	1				
505188772	DVDS	Edit		03/14/2024	04/01/2024	04/01/2024			42.22
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVDS	1.0000	EA	42.2200	42.22				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							42.22	
				Invoice Items	1				
505188773	DVD	Edit		03/14/2024	04/01/2024	04/01/2024			16.61
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVD	1.0000	EA	16.6100	16.61				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							16.61	
				Invoice Items	1				

Vendor **2274 - MIDWEST TAPE** Totals Invoices 12 $768.83

Vendor **912 - MIDWEST WHEEL CO.**

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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
3593221-00	GRIP STEP BOARDS (2), STEP BRACKETS	Edit		02/23/2024	04/01/2024	04/01/2024			809.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRIP STEP BOARDS (2), STEP BRACKETS	1.0000	EA	809.2500	809.25		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		809.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3593225-00	F150 FENDER FLARES	Edit		02/23/2024	04/01/2024	04/01/2024			417.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - F150 FENDER FLARES	1.0000	EA	417.8200	417.82		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		417.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3593221-01	GRIP STEP BRACKET	Edit		02/24/2024	04/01/2024	04/01/2024			204.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRIP STEP BRACKET	1.0000	EA	204.0700	204.07		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		204.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3593225-01	F150 FENDER FLARES (2)	Edit		02/27/2024	04/01/2024	04/01/2024			835.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - F150 FENDER FLARES (2)	1.0000	EA	835.6400	835.64		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		835.64

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals Invoices 4 $2,266.78

Vendor **21029 - MOBOTREX INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
271332	8 SDLC CABLES W/LATCH BLOCKS; HARNESS ASSY: SDLC CABLE	Edit		01/19/2024	04/01/2024	04/01/2024			726.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8 SDLC CABLES W/LATCH BLOCKS; HARNESS ASSY: SDLC CABLE	1.0000	EA	726.0000	726.00		

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
271332	8 SDLC CABLES W/LATCH BLOCKS; HARNESS ASSY: SDLC CABLE	Edit		01/19/2024	04/01/2024	04/01/2024			726.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)						726.00

Invoice Items 1

Vendor **21029 - MOBOTREX INC** Totals Invoices 1 $726.00

Vendor **12675 - MTI DISTRIBUTING, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1419936-00	PARTS FOR IRRIGATION MAINTENANCE	Edit		03/19/2024	04/01/2024	04/01/2024			1,644.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR IRRIGATION MAINTENANCE	1.0000	EA	1,644.0200	1,644.02		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		1,644.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1419937-00	PARTS FOR IRRIGATION MAINTENANCE	Edit		03/19/2024	04/01/2024	04/01/2024			2,176.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR IRRIGATION MAINTENANCE	1.0000	EA	2,176.9200	2,176.92		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		2,176.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1419937-01	PARTS FOR IRRIGATION	Edit		03/19/2024	04/01/2024	04/01/2024			6.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR IRRIGATION	1.0000	EA	6.8900	6.89		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		6.89

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1419940-00	PARTS FOR IRRIGATION MAINTENANCE	Edit		03/19/2024	04/01/2024	04/01/2024			1,801.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR IRRIGATION MAINTENANCE	1.0000	EA	1,801.4600	1,801.46		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		1,801.46

Invoice Items 1

Vendor **12675 - MTI DISTRIBUTING, INC** Totals Invoices 4 $5,629.29

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2157503	OUTRIGGER CYLINDER FOR BACKHOE 410201	Edit		12/21/2023	04/01/2024	04/01/2024			2,655.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OUTRIGGER CYLINDER FOR BACKHOE 410201	1.0000	EA	2,655.8200	2,655.82		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,655.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2185195	JD RADIATOR (2)	Edit		02/13/2024	04/01/2024	04/01/2024			2,350.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JD RADIATOR (2)	1.0000	EA	2,350.8200	2,350.82		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,350.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2186277	ACCUMULATOR RECHARGE	Edit		02/14/2024	04/01/2024	04/01/2024			139.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCUMULATOR RECHARGE	1.0000	EA	139.3900	139.39		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		139.39

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2191589	REMANUFACTURED COMPRESSOR (RETURNED)	Edit		02/23/2024	04/01/2024	04/01/2024			764.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REMANUFACTURED COMPRESSOR (RETURNED)	1.0000	EA	764.9100	764.91		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		764.91

Invoice Items 1

2200966	CREDIT - COMPRESSOR (2191589)	Edit		03/11/2024	04/01/2024	04/01/2024			(715.85)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - COMPRESSOR (2191589)	1.0000	EA	(715.8500)	(715.85)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(715.85)

Invoice Items 1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals Invoices 5 $5,195.09

Vendor **961 - MUTUAL WHEEL COMPANY**

5813489	CAST SHOE (8), CORE (6), SHOE KIT (4)	Edit		02/13/2024	04/01/2024	04/01/2024			1,990.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAST SHOE (8), CORE (6), SHOE KIT (4)	1.0000	EA	1,990.9200	1,990.92		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		1,990.92

Invoice Items 1

5820104	DOWNTOWN #416 HEADLAMP	Edit		03/18/2024	04/01/2024	04/01/2024			289.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNTOWN #416 HEADLAMP	1.0000	EA	289.9000	289.90		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		289.90

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5820337	SIDEWND JCK	Edit		03/19/2024	04/01/2024	04/01/2024			226.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIDEWND JCK	1.0000	EA	226.6300	226.63		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		226.63

Invoice Items 1

Vendor **961 - MUTUAL WHEEL COMPANY** Totals Invoices 3 $2,507.45

Vendor **962 - MYERS-COX CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577660	TOWELS, CONCESSIONS	Edit		03/21/2024	04/01/2024	04/01/2024			490.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOWELS, CONCESSIONS	1.0000	EA	490.4400	490.44		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		188.88
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		301.56

Invoice Items 1

Vendor **962 - MYERS-COX CO** Totals Invoices 1 $490.44

Vendor **966 - NAPA AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
331937	SPRAY PAINT	Edit		03/18/2024	04/01/2024	04/01/2024			22.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRAY PAINT	1.0000	EA	22.5800	22.58		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		22.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332063	FUEL FILTER	Edit		03/20/2024	04/01/2024	04/01/2024			8.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER	1.0000	EA	8.5000	8.50		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		8.50

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals Invoices 2 $31.08

Vendor **1008 - NORTHLAND PRODUCTS 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
CMNP014467	CREDIT - 55 DRUM RETURN (4)	Edit		03/04/2024	04/01/2024	04/01/2024			88.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - 55 DRUM RETURN (4)	1.0000	EA	88.0000	88.00		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		88.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0231008	5W-20 OIL DRUM (2)	Edit		03/05/2024	04/01/2024	04/01/2024			1,324.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5W-20 OIL DRUM (2)	1.0000	EA	1,324.9000	1,324.90		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		1,324.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0231068	5W20 (120 GAL)	Edit		03/05/2024	04/01/2024	04/01/2024			1,402.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5W20 (120 GAL)	1.0000	EA	1,402.8000	1,402.80		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		1,402.80

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 3 $2,815.70

Vendor **22794 - OSHKOSH AEROTECH LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2407727	NEW MOTOR AND GEAR BOX FOR JETBRIDGE	Edit		02/07/2024	04/01/2024	04/01/2024	03/21/2024		5,183.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW MOTOR AND GEAR BOX FOR JETBRIDGE	1.0000	EA	5,183.1300	5,183.13		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		5,183.13

Invoice Items 1

Vendor **22794 - OSHKOSH AEROTECH LLC** Totals Invoices 1 $5,183.13

Vendor **13314 - OVERDRIVE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA24079217	E-BOOKS	Edit		03/12/2024	04/01/2024	04/01/2024			55.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS	1.0000	EA	55.0000	55.00		

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
02863DA24079217	E-BOOKS	Edit		03/12/2024	04/01/2024	04/01/2024			55.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)						55.00
			Invoice Items	1			

Vendor **13314 - OVERDRIVE INC** Totals — Invoices 1 — $55.00

Vendor **20359 - P & K MIDWEST INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5356671	TEETH FOR TRENCHER	Edit		03/20/2024	04/01/2024	04/01/2024			108.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEETH FOR TRENCHER	1.0000	EA	108.0100	108.01		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		108.01
Invoice Items	1	

Vendor **20359 - P & K MIDWEST INC** Totals — Invoices 1 — $108.01

Vendor **22271 - PARTS AUTHORITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-551677	VALVE EXHAUST	Edit		02/20/2024	04/01/2024	04/01/2024			115.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVE EXHAUST	1.0000	EA	115.9700	115.97		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		115.97
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-319076	SPARK PLUG (8)	Edit		02/20/2024	04/01/2024	04/01/2024			65.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPARK PLUG (8)	1.0000	EA	65.8400	65.84		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		65.84
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-319175	Z37 TOP COP PAD '23 TAHOE	Edit		02/21/2024	04/01/2024	04/01/2024			49.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Z37 TOP COP PAD '23 TAHOE	1.0000	EA	49.9700	49.97		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		49.97
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
432-319309	Z37 TOP COP	Edit		02/21/2024	04/01/2024	04/01/2024			108.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Z37 TOP COP	1.0000	EA	108.1100	108.11		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		108.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-319321	SPARK PLUG (6)	Edit		02/21/2024	04/01/2024	04/01/2024			49.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPARK PLUG (6)	1.0000	EA	49.3800	49.38		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		49.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-552546	Z37 TOP COP PAM '22 CHEVY TAHOE	Edit		02/21/2024	04/01/2024	04/01/2024			99.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Z37 TOP COP PAM '22 CHEVY TAHOE	1.0000	EA	99.9400	99.94		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		99.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
441-298282	'20 INTERCEPTOR UTILITY BASE	Edit		02/21/2024	04/01/2024	04/01/2024			118.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '20 INTERCEPTOR UTILITY BASE	1.0000	EA	118.8400	118.84		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		118.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-319368	UTILITY BASE SPARK PLUG (7)	Edit		02/22/2024	04/01/2024	04/01/2024			57.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITY BASE SPARK PLUG (7)	1.0000	EA	57.6100	57.61		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		57.61

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-320035	CONECTOR	Edit		02/27/2024	04/01/2024	04/01/2024			42.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONECTOR	1.0000	EA	42.3000	42.30		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		42.30

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 9 $707.96

Vendor **22287 - PENNYMAC LOAN SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032524	LATASHA FROST/ACCT# 8199586853	Edit		03/25/2024	04/01/2024	04/01/2024			385.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LATASHA FROST/ACCT# 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 **1127 - PEPSI COLA GENERAL BOTTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34354008	CONCESSIONS-YOUNG ARENA	Edit		03/20/2024	04/01/2024	04/01/2024			1,101.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	1,101.0000	1,101.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		1,101.00

Invoice Items 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals Invoices 1 $1,101.00

Vendor **1132 - PETERSON CONTRACTORS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1084-14	DIV #1 CONT STREET RECONSTRUCTION	Edit		03/19/2024	04/01/2024	04/01/2024			11,851.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIV #1 CONT STREET RECONSTRUCTION	1.0000	EA	11,851.2500	11,851.25		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		11,851.25

Invoice Items 1

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934-58	CONT 934 RECONSTRUCTION OF UNIVERISTY AVE	Edit		03/20/2024	04/01/2024	04/01/2024			6,731.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 934 RECONSTRUCTION OF UNIVERISTY AVE	1.0000	EA	6,731.9400	6,731.94		

G/L Account	Project	Amount
266-07-7500 2165 (Road Use Tax-City Engineer-Street Construction Streets & Roadways)	07UNIV.PH2 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY AVE RECONSTRUCTION PHASE 2)	6,731.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST 22	BRIDGE GRANT MATCH PARK AVENUE (CITY) DIV 1	Edit		03/21/2024	04/01/2024	04/01/2024			327,913.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRIDGE GRANT MATCH PARK AVENUE (CITY) DIV 1	1.0000	EA	327,913.3200	327,913.32		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)	07BRGPK.1013W (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE WATER WORKS PORTION)	258,250.00
421-07-7400 2161 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)		3,934.67
421-07-7400 2161 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)	07BRGPK.GO (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE GOB PORTION)	65,728.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST22	BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		03/21/2024	04/01/2024	04/01/2024			614,168.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRIDGE GRANT 11TH STREET (CHBP) DIV 1	1.0000	EA	614,168.1300	614,168.13		

G/L Account	Project	Amount
290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)	07BRG11.BRM770 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (CHBP))	491,334.50
290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)	07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))	122,833.63

Invoice Items 1

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals Invoices 4 $960,664.64

Vendor **3161 - PLUMB TECH 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
24235	INSTALL WATER FOUNTAIN IN SECURE AREA	Edit		03/21/2024	04/01/2024	04/01/2024			1,325.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTALL WATER FOUNTAIN IN SECURE AREA	1.0000	EA	1,325.0000	1,325.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		1,325.00

Invoice Items 1

Vendor **3161 - PLUMB TECH INC.** Totals Invoices 1 $1,325.00

Vendor **21325 - PRINT INNOVATIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8625	Conversion Item	Edit		03/22/2024	04/01/2024	04/01/2024			444.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	444.0500	444.05		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		444.05

Invoice Items 1

Vendor **21325 - PRINT INNOVATIONS** Totals Invoices 1 $444.05

Vendor **9758 - RICOH USA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108132029	HMRTC: Copier Lease fee 3/2024 - 4/2024	Edit		03/18/2024	04/01/2024	04/01/2024			136.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC: Copier Lease fee 3/2024 - 4/2024	1.0000	EA	136.0000	136.00		

G/L Account	Project	Amount
010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)		136.00

Invoice Items 1

Vendor **9758 - RICOH USA** Totals Invoices 1 $136.00

Vendor **22711 - ROLLING HILLS CONSULTING SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RHCS380	A Phase 1ARCHAEOLOGICAL SURVERY OF A PROPOSED PARCEL	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - A Phase 1ARCHAEOLOGICAL SURVERY OF A PROPOSED PARCEL	1.0000	EA	1,500.0000	1,500.00		

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
RHCS380	A Phase 1ARCHAEOLOGICAL SURVERY OF A PROPOSED PARCEL	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)				HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)		1,500.00

Invoice Items 1

Vendor **22711 - ROLLING HILLS CONSULTING SERVICES** Totals Invoices 1 $1,500.00

Vendor **1246 - RYDELL CHEVROLET**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
873230P	PD - TRANSMIT	Edit		02/21/2024	04/01/2024	04/01/2024			70.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD - TRANSMIT	1.0000	EA	70.8300	70.83		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		70.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
873778P	106E NUT (2)	Edit		02/23/2024	04/01/2024	04/01/2024			9.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 106E NUT (2)	1.0000	EA	9.3400	9.34		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		9.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
873731P	F-HANDLE	Edit		03/01/2024	04/01/2024	04/01/2024			16.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - F-HANDLE	1.0000	EA	16.5000	16.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		16.50

Invoice Items 1

Vendor **1246 - RYDELL CHEVROLET** Totals Invoices 3 $96.67

Vendor **1247 - SADLER POWER TRAIN, 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
0410217996	THERMOCOUPLE ADAPTER	Edit		02/22/2024	04/01/2024	04/01/2024			81.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - THERMOCOUPLE ADAPTER	1.0000	EA	81.8700	81.87		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		81.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410218042	RUBBER HOOD CATCH W/ BRACKET	Edit		02/22/2024	04/01/2024	04/01/2024			7.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RUBBER HOOD CATCH W/ BRACKET	1.0000	EA	7.2400	7.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		7.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410218096	BRAKE SHOE KIT	Edit		02/23/2024	04/01/2024	04/01/2024			59.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE SHOE KIT	1.0000	EA	59.9500	59.95		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		59.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410218134	RUBBER HOOD CATCH W/ BRACKET (6)	Edit		02/23/2024	04/01/2024	04/01/2024			3.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RUBBER HOOD CATCH W/ BRACKET (6)	1.0000	EA	3.6200	3.62		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		3.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410218135	RUBBER HOOD CATCH W/ BRACKET (5)	Edit		02/23/2024	04/01/2024	04/01/2024			18.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RUBBER HOOD CATCH W/ BRACKET (5)	1.0000	EA	18.1000	18.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		18.10

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	**1247 - SADLER POWER TRAIN, INC** Totals			Invoices	5		$170.78
Vendor **1252 - SANDEE'S**									
173185	CHECK DEPOSIT STAMP	Edit		03/19/2024	04/01/2024	04/01/2024			24.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CHECK DEPOSIT STAMP	1.0000	EA	24.9500	24.95		

G/L Account	*Project*	*Amount*
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		24.95

Invoice Items 1

		Vendor	**1252 - SANDEE'S** Totals			Invoices	1		$24.95
Vendor **9694 - MIKE SCHIPPER**									
02.2024	FEB 2024 HAZMAT INSTUCTOR MILEAGE	Edit		03/25/2024	04/01/2024	04/01/2024			486.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FEB 2024 HAZMAT INSTUCTOR MILEAGE	1.0000	EA	486.5300	486.53		

G/L Account	*Project*	*Amount*
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		486.53

Invoice Items 1

		Vendor	**9694 - MIKE SCHIPPER** Totals			Invoices	1		$486.53
Vendor **5084 - SCHOTT, SEAN**									
02.2024	FEB 2024 HAZMAT INSTUCTOR MILEAGE	Edit		03/25/2024	04/01/2024	04/01/2024			29.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FEB 2024 HAZMAT INSTUCTOR MILEAGE	1.0000	EA	29.6100	29.61		

G/L Account	*Project*	*Amount*
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		29.61

Invoice Items 1

		Vendor	**5084 - SCHOTT, SEAN** Totals			Invoices	1		$29.61
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
90610066	SERVICE CALL ON 3/5/24 COMM ST PARKING RAMP	Edit		03/22/2024	04/01/2024	04/01/2024	03/25/2024		120.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SERVICE CALL ON 3/5/24 COMM ST PARKING RAMP	1.0000	EA	120.5000	120.50		

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
90610066	SERVICE CALL ON 3/5/24 COMM ST PARKING RAMP	Edit		03/22/2024	04/01/2024	04/01/2024	03/25/2024		120.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-7930 1378 (General Fund-Building Inspection-Parking Operations Other Equipment Repair & Maintenance)						120.50

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals Invoices 1 $120.50

Vendor **12804 - SCHUTTE, JIM**

02.2024	FEB 2024 HAZMAT INSTUCTOR MILEAGE	Edit		03/25/2024	04/01/2024	04/01/2024			160.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEB 2024 HAZMAT INSTUCTOR MILEAGE	1.0000	EA	160.0900	160.09		

G/L Account	Project	Amount
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		160.09

Invoice Items 1

Vendor **12804 - SCHUTTE, JIM** Totals Invoices 1 $160.09

Vendor **2865 - SCOT'S SUPPLY INC**

06803707	AIR BRK ELBOW (2)	Edit		02/13/2024	04/01/2024	04/01/2024			37.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR BRK ELBOW (2)	1.0000	EA	37.7800	37.78		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		37.78

Invoice Items 1

06804498	MISC. FITTINGS.	Edit		02/29/2024	04/01/2024	04/01/2024			221.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. FITTINGS.	1.0000	EA	221.2500	221.25		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		221.25

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06804585	BONDED SEAL, 2FP-12X15 MM. 1/8-1/4 PUSH LO	Edit		03/01/2024	04/01/2024	04/01/2024			23.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BONDED SEAL, 2FP-12X15 MM. 1/8-1/4 PUSH LO	1.0000	EA	23.7900	23.79		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		23.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06805563	DRILL BITS, CAP SCREWS	Edit		03/21/2024	04/01/2024	04/01/2024			269.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRILL BITS, CAP SCREWS	1.0000	EA	269.8200	269.82		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		269.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06805711	HYDRAULIC FITTINGS FOR WAM	Edit		03/25/2024	04/01/2024	04/01/2024			236.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC FITTINGS FOR WAM	1.0000	EA	236.4100	236.41		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		236.41

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 5 $789.05

Vendor **1309 - SIGNS BY TOMORROW**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86367	Phelps Youth Pavilion JAG I Entrance Sign Reprinting	Edit		04/01/2024	04/01/2024	04/01/2024			105.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Phelps Youth Pavilion JAG I Entrance Sign Reprinting	1.0000	EA	105.0000	105.00		

G/L Account	Project	Amount
010-26-4208 1350 (General Fund-Cultural/Arts Commission-Youth Pavilion Exhibition Expenses)		105.00

Invoice Items 1

Vendor **1309 - SIGNS BY TOMORROW** Totals Invoices 1 $105.00

Vendor **1319 - SLED SHED, THE**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60719	WORK ON SOUTH HILLS #8590 BUFFALO BLOWER	Edit		03/18/2024	04/01/2024	04/01/2024			355.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK ON SOUTH HILLS #8590 BUFFALO BLOWER	1.0000	EA	355.9100	355.91		

G/L Account	Project	Amount
010-37-4120 1375 (General Fund-Leisure Services-Golf Courses Automotive Equip Repair & Maintenance)		355.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60765	CHAINSAW FUEL	Edit		03/19/2024	04/01/2024	04/01/2024			74.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAINSAW FUEL	1.0000	EA	74.3800	74.38		

G/L Account	Project	Amount
010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)		74.38

Invoice Items 1

Vendor **1319 - SLED SHED, THE** Totals Invoices 2 $430.29

Vendor **21269 - SPELLER'S TRUE VALUE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
136339	NOZZLE & NOZZLE GRIP	Edit		03/18/2024	04/01/2024	04/01/2024			19.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOZZLE & NOZZLE GRIP	1.0000	EA	19.9800	19.98		

G/L Account	Project	Amount
010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)		19.98

Invoice Items 1

Vendor **21269 - SPELLER'S TRUE VALUE** Totals Invoices 1 $19.98

Vendor **5643 - STAPLES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7629012842	OFFICE SUPPLIES	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		69.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	69.3900	69.39		

G/L Account	Project	Amount
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)	69.39

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals Invoices 1 $69.39

Vendor **13063 - STOREY KENWORTHY**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1163789	COPIER PAPER, CASH REGISTER ROLLS	Edit		03/19/2024	04/01/2024	04/01/2024			208.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER PAPER, CASH REGISTER ROLLS	1.0000	EA	208.6200	208.62		

G/L Account	Project	Amount
010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)		208.62

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 1 $208.62

Vendor **22795 - DUSTY STOTLER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02.2024	FEB 2024 HAZMAT INSTUCTOR MILEAGE	Edit		03/25/2024	04/01/2024	04/01/2024			36.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEB 2024 HAZMAT INSTUCTOR MILEAGE	1.0000	EA	36.6800	36.68		

G/L Account	Project	Amount
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		36.68

Invoice Items 1

Vendor **22795 - DUSTY STOTLER** Totals Invoices 1 $36.68

Vendor **21318 - STRAND ASSOCIATES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0208857	CONT 1067 - CLARIFIER 3 AT WWTP - 02/01/24-02/29/24	Edit		03/13/2024	04/01/2024	04/01/2024			3,800.00

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 - 02/01/24-02/29/24	1.0000	EA	3,800.0000	3,800.00		

G/L Account	Project	Amount
520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)		3,800.00

Invoice Items 1

Vendor **21318 - STRAND ASSOCIATES INC** Totals Invoices 1 $3,800.00

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1055450	SHOP SUPPLY-WIRE 44# SP (88)	Edit		02/15/2024	04/01/2024	04/01/2024			451.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY-WIRE 44# SP (88)	1.0000	EA	451.4400	451.44		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		451.44

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1056905	Oxygen therapy: 3 sm	Edit		03/07/2024	04/01/2024	04/01/2024			66.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen therapy: 3 sm	1.0000	EA	66.3000	66.30		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		66.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1057105	Oxygen Therapy: 1 lg	Edit		03/08/2024	04/01/2024	04/01/2024			37.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 1 lg	1.0000	EA	37.5800	37.58		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		37.58

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 3 $555.32

Vendor **10206 - SWIETER AVIONICS LC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-000356	NEW GARMIN AVIATION RADIOS FOR DIRECTOR'S CAR & ARFF TRUCK #357	Edit		02/19/2024	04/01/2024	04/01/2024			3,142.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW GARMIN AVIATION RADIOS FOR DIRECTOR'S CAR & ARFF TRUCK #357	1.0000	EA	3,142.0000	3,142.00		

G/L Account	Project	Amount
010-29-7700 1387 (General Fund-Airport Commission-Airport Administration Radio & Related Equipment)		3,142.00

Invoice Items 1

Vendor **10206 - SWIETER AVIONICS LC** Totals Invoices 1 $3,142.00

Vendor **20491 - THOMPSON TRUCK & TRAILER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102081017:01	HOSE, AIR PIPE, FLEX HOSE, AIR CLEANER CLAMP	Edit		02/20/2024	04/01/2024	04/01/2024			541.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE, AIR PIPE, FLEX HOSE, AIR CLEANER CLAMP	1.0000	EA	541.7700	541.77		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		541.77

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102081082:01	CLAMP (2)	Edit		02/20/2024	04/01/2024	04/01/2024			69.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAMP (2)	1.0000	EA	69.2200	69.22		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		69.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102081122:01	COOR CHECK, DOOR HINGE	Edit		02/22/2024	04/01/2024	04/01/2024			433.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COOR CHECK, DOOR HINGE	1.0000	EA	433.1500	433.15		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		433.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102081227:01	CLAMP / SHIPPING	Edit		02/28/2024	04/01/2024	04/01/2024			71.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAMP / SHIPPING	1.0000	EA	71.0800	71.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		71.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102081259:01	BREATHER HOSE/FREIGHT	Edit		03/01/2024	04/01/2024	04/01/2024			78.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BREATHER HOSE/FREIGHT	1.0000	EA	78.9800	78.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		78.98

Invoice Items 1

Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals Invoices 5 $1,194.20

Vendor **1422 - TOJO CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30620186	923 w 8th st	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		17,697.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 923 w 8th st	1.0000	EA	17,697.6000	17,697.60		

G/L Account	Project	Amount
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)	17,697.60

Invoice Items 1

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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
30670181	806 BEECH ST	Edit		03/25/2024	04/01/2024	04/01/2024	03/25/2024		1,160.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 806 BEECH ST	1.0000	EA	1,160.0000	1,160.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1523 (BLOCK GRANT EMERGENCY REPAIRS, BAUGH 806 BEECH STREET)	1,160.00

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals Invoices 2 $18,857.60

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X103521255:01	SENDING UNIT FUEL GAUGE	Edit		02/20/2023	04/01/2024	04/01/2024			68.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENDING UNIT FUEL GAUGE	1.0000	EA	68.9900	68.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		68.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302288134:01	SHOCK ABSORBER	Edit		02/27/2024	04/01/2024	04/01/2024			51.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOCK ABSORBER	1.0000	EA	51.5800	51.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		51.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302288993:01	V BAND CLAMP	Edit		02/27/2024	04/01/2024	04/01/2024			116.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - V BAND CLAMP	1.0000	EA	116.1200	116.12		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		116.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302289143:01	SHAFT SEAL KIT, RES. FILTER, POWER STR GASKET, HOSE ASSY	Edit		02/28/2024	04/01/2024	04/01/2024			116.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHAFT SEAL KIT, RES. FILTER, POWER STR GASKET, HOSE ASSY	1.0000	EA	116.1100	116.11		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		116.11

Invoice Items 1

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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
XA302289190:01	SEAL	Edit		02/28/2024	04/01/2024	04/01/2024			18.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAL	1.0000	EA	18.8300	18.83		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		18.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302289166:01	AIR COMPRESS, SEAL RING (7), SCREW (4)	Edit		02/29/2024	04/01/2024	04/01/2024			872.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR COMPRESS, SEAL RING (7), SCREW (4)	1.0000	EA	872.0800	872.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		872.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302289190:03	SEAL	Edit		02/29/2024	04/01/2024	04/01/2024			43.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAL	1.0000	EA	43.0400	43.04		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		43.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302289190:04	AIR COMPRESS/CORE	Edit		02/29/2024	04/01/2024	04/01/2024			2,478.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR COMPRESS/CORE	1.0000	EA	2,478.5300	2,478.53		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,478.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302289266:01	OIL FILTER	Edit		02/29/2024	04/01/2024	04/01/2024			67.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL FILTER	1.0000	EA	67.5000	67.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		67.50

Invoice Items 1

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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
XA302288835:01	JD PV8 12V V	Edit		03/01/2024	04/01/2024	04/01/2024			144.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JD PV8 12V V	1.0000	EA	144.3500	144.35		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		144.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302289166:02	LINE	Edit		03/01/2024	04/01/2024	04/01/2024			30.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LINE	1.0000	EA	30.0900	30.09		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		30.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302289166:03	GASKET	Edit		03/01/2024	04/01/2024	04/01/2024			15.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASKET	1.0000	EA	15.8900	15.89		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		15.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302289421:01	FLARE ADAPTOR	Edit		03/01/2024	04/01/2024	04/01/2024			26.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLARE ADAPTOR	1.0000	EA	26.3100	26.31		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		26.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302289458:01	CONTROL GP, PLUG, FREIGHT (SEE FULL CREDIT INV.XA302291331:01)	Edit		03/04/2024	04/01/2024	04/01/2024			4,355.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTROL GP, PLUG, FREIGHT (SEE FULL CREDIT INV.XA302291331:01)	1.0000	EA	4,355.8800	4,355.88		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		4,355.88

Invoice Items 1

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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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
XA302289458:02	CONNECTOR	Edit		03/05/2024	04/01/2024	04/01/2024			80.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONNECTOR	1.0000	EA	80.9400	80.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		80.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302289759:01	FUEL LINE (6)	Edit		03/05/2024	04/01/2024	04/01/2024			111.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL LINE (6)	1.0000	EA	111.5400	111.54		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		111.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302291331:01	CREDIT CONTROL GPE, CORE, FREIGHT (INV.XA302289458:01)	Edit		03/20/2024	04/01/2024	04/01/2024			(4,355.88)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT CONTROL GPE, CORE, FREIGHT (INV.XA302289458:01)	1.0000	EA	(4,355.8800)	(4,355.88)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(4,355.88)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302291332:01	CONTROL GPE/FREIGHT	Edit		03/20/2024	04/01/2024	04/01/2024			3,267.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTROL GPE/FREIGHT	1.0000	EA	3,267.8200	3,267.82		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		3,267.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302291333:01	PLUG AS-CONN	Edit		03/20/2024	04/01/2024	04/01/2024			67.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUG AS-CONN	1.0000	EA	67.9800	67.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		67.98

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 19 $7,577.70

Vendor **10265 - TURFWERKS**

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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
JI88066	PARTS #444	Edit		03/18/2024	04/01/2024	04/01/2024			295.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS #444	1.0000	EA	295.9300	295.93		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		295.93

Invoice Items 1

Vendor **10265 - TURFWERKS** Totals Invoices 1 $295.93

Vendor **7383 - ULINE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
175363284	EASYSEAL BOX, NAT CABLE TIES, HANDGUN BOX, KNIFE BOX	Edit		03/06/2024	04/01/2024	04/01/2024			221.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EASYSEAL BOX, NAT CABLE TIES, HANDGUN BOX, KNIFE BOX	1.0000	EA	221.1200	221.12		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		221.12

Invoice Items 1

Vendor **7383 - ULINE INC** Totals Invoices 1 $221.12

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630341134	UNIFORMS FOR SIGNS	Edit		02/06/2024	04/01/2024	04/01/2024			665.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS FOR SIGNS	1.0000	EA	665.6900	665.69		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		665.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950081775	UNIFORM CLEANING CHARGES, MATTS, WIPERS, ETC.	Edit		03/04/2024	04/01/2024	04/01/2024			93.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS, WIPERS, ETC.	1.0000	EA	93.5600	93.56		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		93.56

Invoice Items 1

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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
2415557	CLASS 3 SHIRTS	Edit		03/12/2024	04/01/2024	04/01/2024			112.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLASS 3 SHIRTS	1.0000	EA	112.4400	112.44		

G/L Account	Project	Amount
205-07-7830 1573 (Local Option Sales Tax-City Engineer-City Engineer Safety & Protective Equipment)		112.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950083555	WEEKLY UNIFORM RENTALS + ROLL CABINET & MMP	Edit		03/18/2024	04/01/2024	04/01/2024			217.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEEKLY UNIFORM RENTALS + ROLL CABINET & MMP	1.0000	EA	217.6600	217.66		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		217.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950083563	SERVICE-YOUNG ARENA	Edit		03/18/2024	04/01/2024	04/01/2024			49.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA	1.0000	EA	49.0700	49.07		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		49.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950083564	SERVICE -SPORTSPLEX	Edit		03/18/2024	04/01/2024	04/01/2024			147.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE -SPORTSPLEX	1.0000	EA	147.2400	147.24		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	147.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950083565	SERVICE-SHOP	Edit		03/18/2024	04/01/2024	04/01/2024			41.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP	1.0000	EA	41.5900	41.59		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		41.59

Invoice Items 1

Finance Committee Invoice Report 04/01/24

Invoice Due Date Range 04/01/24 - 04/01/24
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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
1950084431	WEEKLY UNIFORM RENTALS + ROLL CABINET; TOWELS & MMP	Edit		03/25/2024	04/01/2024	04/01/2024			217.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEEKLY UNIFORM RENTALS + ROLL CABINET; TOWELS & MMP	1.0000	EA	217.6600	217.66		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		217.66

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 8 $1,544.91

Vendor **5934 - US CELLULAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0640709064	854294748 CRADLEPOINTS GOLF	Edit		03/10/2024	04/01/2024	04/01/2024			81.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 854294748 CRADLEPOINTS GOLF	1.0000	EA	81.0200	81.02		

G/L Account	Project	Amount
010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)		81.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0640768199	ACCT 854174086 - 03/09/24-04/08/24	Edit		03/10/2024	04/01/2024	04/01/2024			138.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 854174086 - 03/09/24-04/08/24	1.0000	EA	138.0800	138.08		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		138.08

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals Invoices 2 $219.10

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30069350-000	FRAME X2; SOLID COVER "STORM" X2	Edit		03/25/2024	04/01/2024	04/01/2024			902.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME X2; SOLID COVER "STORM" X2	1.0000	EA	902.1000	902.10		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		902.10

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 1 $902.10

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S013198918.001	BRADY; RACO STR LT CON; PAND ABMM-A-C CABLE TIE; LOCKING TIE	Edit		03/15/2024	04/01/2024	04/01/2024			219.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BRADY; RACO STR LT CON; PAND ABMM-A-C CABLE TIE; LOCKING TIE	1.0000	EA	219.6000	219.60		

G/L Account	*Project*	*Amount*
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		25.12
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		194.48

Invoice Items 1

S013181156.001	POWER SELECT BALLAST BYPASS	Edit		03/19/2024	04/01/2024	04/01/2024			513.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - POWER SELECT BALLAST BYPASS	1.0000	EA	513.2300	513.23		

G/L Account	*Project*	*Amount*
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		513.23

Invoice Items 1

S013187377.002	Boathouse Repair supplies 2024	Edit		04/01/2024	04/01/2024	04/01/2024			67.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Boathouse Repair supplies 2024	1.0000	EA	67.3600	67.36		

G/L Account	*Project*	*Amount*
010-26-4208 1371 (General Fund-Cultural/Arts Commission-Youth Pavilion Building & Grounds Maintenance)		67.36

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 3 $800.19

Vendor **4517 - VGM GROUP, INC.**									
3664	CULTURAL ARTS - COLORING PAGES	Edit		03/21/2024	04/01/2024	04/01/2024			150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CULTURAL ARTS - COLORING PAGES	1.0000	EA	150.0000	150.00		

G/L Account	*Project*	*Amount*
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		150.00

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-0003701	2 pocket folder: Customer Experience	Edit		03/22/2024	04/01/2024	04/01/2024			1,070.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 pocket folder: Customer Experience	1.0000	EA	1,070.0000	1,070.00		

G/L Account	Project	Amount
528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)		1,070.00

Invoice Items 1

Vendor **4517 - VGM GROUP, INC.** Totals Invoices 2 $1,220.00

Vendor **11850 - VIETH CONSTRUCTION COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-24	CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	Edit		03/19/2024	04/01/2024	04/01/2024			13,822.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	1.0000	EA	13,822.6500	13,822.65		

G/L Account	Project	Amount
290-07-7520 2165 (Grant Funded Projects-City Engineer-US Highway 63 Streets & Roadways)	07H63.NPENH (U.S. HIGHWAY 63 CORRIDOR, HIGHWAY 63 ENHANCEMENTS NON PARTICIPATING)	(699.60)
421-07-7520 2165 (FYE2021 GO Bond Fund-City Engineer-US Highway 63 Streets & Roadways)	07H63.ENH (U.S. HIGHWAY 63 CORRIDOR, HWY 63 ENHANCEMENTS JEFFERSON TO NEWELL)	2,904.45
290-07-7520 2165 (Grant Funded Projects-City Engineer-US Highway 63 Streets & Roadways)	07H63.ENH (U.S. HIGHWAY 63 CORRIDOR, HWY 63 ENHANCEMENTS JEFFERSON TO NEWELL)	11,617.80

Invoice Items 1

Vendor **11850 - VIETH CONSTRUCTION COMPANY** Totals Invoices 1 $13,822.65

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
137557	Investigation Report Copies	Edit		03/12/2024	04/01/2024	04/01/2024			45.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Investigation Report Copies	1.0000	EA	45.2000	45.20		

G/L Account	Project	Amount
525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)		45.20

Invoice Items 1

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals Invoices 1 $45.20

Vendor **21861 - WATERLOO HOSPITALITY LLC**

Finance Committee Invoice Report 04/01/24

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001743	FY24 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF	Edit		03/18/2024	04/01/2024	04/01/2024			105,563.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY24 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF	1.0000	EA	105,563.0000	105,563.00		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)		105,563.00

Invoice Items 1

Vendor **21861 - WATERLOO HOSPITALITY LLC** Totals Invoices 1 $105,563.00

Vendor **1563 - WATERLOO WATER WORKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
157115	WATER WORKS BILLING CHARGES	Edit		03/20/2024	04/01/2024	04/01/2024			6,239.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DATA PROCESSING	1.0000	EA	761.8600	761.86		
	G/L Account: 520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)			Project:			Amount: 761.86
	Conversion Item - DATA PROCESSING	1.0000	EA	761.8600	761.86		
	G/L Account: 525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)			Project:			Amount: 761.86
	Conversion Item - DATA PROCESSING	1.0000	EA	761.8500	761.85		
	G/L Account: 521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)			Project:			Amount: 761.85
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	198.2000	198.20		
	G/L Account: 525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)			Project:			Amount: 198.20
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	198.2000	198.20		
	G/L Account: 520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)			Project:			Amount: 198.20
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	198.2000	198.20		
	G/L Account: 521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)			Project:			Amount: 198.20
	Conversion Item - LEWIS SYSTEM	1.0000	EA	52.3500	52.35		
	G/L Account: 520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)			Project:			Amount: 52.35

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
157115	WATER WORKS BILLING CHARGES	Edit		03/20/2024	04/01/2024	04/01/2024			6,239.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEWIS SYSTEM	1.0000	EA	52.3500	52.35		
	G/L Account: 525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)			Project:			Amount: 52.35
	Conversion Item - LEWIS SYSTEM	1.0000	EA	52.3500	52.35		
	G/L Account: 521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)			Project:			Amount: 52.35
	Conversion Item - POSTAGE	1.0000	EA	1,067.3100	1,067.31		
	G/L Account: 520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)			Project:			Amount: 1,067.31
	Conversion Item - POSTAGE	1.0000	EA	1,067.3100	1,067.31		
	G/L Account: 525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)			Project:			Amount: 1,067.31
	Conversion Item - POSTAGE	1.0000	EA	1,067.3200	1,067.32		
	G/L Account: 521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)			Project:			Amount: 1,067.32
				Invoice Items: 12			

Vendor **1563 - WATERLOO WATER WORKS** Totals — Invoices: 1 — $6,239.16

Vendor **22763 - BEN WEBER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02.2024	FEB 2024 HAZMAT INSTUCTOR MILEAGE	Edit		03/25/2024	04/01/2024	04/01/2024			187.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEB 2024 HAZMAT INSTUCTOR MILEAGE	1.0000	EA	187.3300	187.33		
	G/L Account: 010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)			Project:			Amount: 187.33
				Invoice Items: 1			

Vendor **22763 - BEN WEBER** Totals — Invoices: 1 — $187.33

Vendor **22568 - WHITE CAP LP**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50025745476	LARGE READMIX WASHOUT BAG	Edit		03/06/2024	04/01/2024	04/01/2024			132.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LARGE READMIX WASHOUT BAG	1.0000	EA	132.7800	132.78		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		132.78

Invoice Items 1

50025814855	LARGE READYMIX WASHOUT BAG	Edit		03/12/2024	04/01/2024	04/01/2024			132.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LARGE READYMIX WASHOUT BAG	1.0000	EA	132.7800	132.78		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		132.78

Invoice Items 1

50025825328	LARGE READMIX WASHOUT BAG	Edit		03/13/2024	04/01/2024	04/01/2024			132.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LARGE READMIX WASHOUT BAG	1.0000	EA	132.7800	132.78		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		132.78

Invoice Items 1

Vendor **22568 - WHITE CAP LP** Totals Invoices 3 $398.34

Vendor **1599 - WITHAM AUTO CENTER**

315683	SENSOR	Edit		02/20/2024	04/01/2024	04/01/2024			58.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR	1.0000	EA	58.4400	58.44		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		58.44

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
315753	BRACKET, SHAFT	Edit		02/22/2024	04/01/2024	04/01/2024			200.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRACKET, SHAFT	1.0000	EA	200.1300	200.13		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		200.13

Invoice Items 1

315838	TUBE ASY	Edit		02/23/2024	04/01/2024	04/01/2024			384.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TUBE ASY	1.0000	EA	384.7800	384.78		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		384.78

Invoice Items 1

315890	NUT (2), STUD (2)	Edit		02/26/2024	04/01/2024	04/01/2024			14.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NUT (2), STUD (2)	1.0000	EA	14.1600	14.16		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		14.16

Invoice Items 1

316035	TUBE ASY	Edit		02/29/2024	04/01/2024	04/01/2024			192.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TUBE ASY	1.0000	EA	192.3900	192.39		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		192.39

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals Invoices 5 $849.90

Vendor **20915 - WRH INC**

031522-WM	CONT 975 - TITUS PS & FORCE MAIN - PAY APP 1	Edit		03/15/2024	04/01/2024	04/01/2024			73,387.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 975 - TITUS PS & FORCE MAIN - PAY APP 1	1.0000	EA	73,387.5000	73,387.50		

G/L Account	Project	Amount
520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)	73,387.50

Invoice Items 1

Vendor **20915 - WRH INC** Totals Invoices 1 $73,387.50

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1629 - ZIEGLER INC**									
IN001376691	PLUG, SEAL, PLUG HOLDER	Edit		02/24/2024	04/01/2024	04/01/2024			99.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PLUG, SEAL, PLUG HOLDER	1.0000	EA	99.9800	99.98		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		99.98

Invoice Items 1

CM000197309	CREDIT MEMO-FREIGHT	Edit		02/26/2024	04/01/2024	04/01/2024			(12.63)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CREDIT MEMO-FREIGHT	1.0000	EA	(12.6300)	(12.63)		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(12.63)

Invoice Items 1

IN001377985	FIRE TRUCK PARTS FREIGHT	Edit		02/26/2024	04/01/2024	04/01/2024			21.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FIRE TRUCK PARTS FREIGHT	1.0000	EA	21.0700	21.07		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		21.07

Invoice Items 1

Vendor **1629 - ZIEGLER INC** Totals Invoices 3 $108.42

Vendor **5758 - ZIMCO SUPPLY COMPANY**

189635	FERTILIZER	Edit		03/15/2024	04/01/2024	04/01/2024			88.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FERTILIZER	1.0000	EA	88.0000	88.00		

G/L Account	*Project*	*Amount*
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		88.00

Invoice Items 1

Vendor **5758 - ZIMCO SUPPLY COMPANY** Totals Invoices 1 $88.00

Vendor **EXCEPTIONAL PERSONS 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
2024-00001749	REFUND SEWER USAGE FEES 2740 NEWELL AVE	Edit		02/23/2024	04/01/2024	04/01/2024			672.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND SEWER USAGE FEES 2740 NEWELL AVE	1.0000	EA	672.1300	672.13		

G/L Account	Project	Amount
520-14-5200 1785 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Refund Payments)		672.13

Invoice Items 1

Vendor **EXCEPTIONAL PERSONS INC** Totals Invoices 1 $672.13

Vendor **ABIGAIL NORGREN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114573	REFUND MEMBERSHIP FEE	Edit		03/21/2024	04/01/2024	04/01/2024			68.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND MEMBERSHIP FEE	1.0000	EA	68.2100	68.21		

G/L Account	Project	Amount
010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	68.21

Invoice Items 1

Vendor **ABIGAIL NORGREN** Totals Invoices 1 $68.21

Vendor **DATARIUS SPATES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001736	FSS ESCROW TRANSFER	Edit		03/07/2024	04/01/2024	04/01/2024			2,033.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FSS ESCROW TRANSFER	1.0000	EA	2,033.0000	2,033.00		

G/L Account	Project	Amount
283-13-5453 1706 (Housing Programs-Housing Authority-Family Self Sufficiency Housing Assistance Payments)		2,033.00

Invoice Items 1

Vendor **DATARIUS SPATES** Totals Invoices 1 $2,033.00

Grand Totals Invoices 466 $1,508,274.78