



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, June 3, 2024
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda.

Approval of Minutes of May 20, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **Abraham L. Funchess, Jr., Human Rights Director**
Class/Meeting: 2024 Joint Meeting of IAC, TAFAC and CARE
Destination: Arlington, VA
Dates: June 24-26, 2024
Amount not to exceed: \$1,503.74
2. **Mike Heerkes and Brad Baldwin, Property Safety Inspectors**
Class/Meeting: 2021 International Property Maintenance Code, Residential Code, and Legal Aspects of Code Administration
Destination: On-line
Dates: TBD
Amount not to exceed: \$610.00
3. **Officer Christiansen**
Class/Meeting: Basic School Resource Officer School
Destination: Alexandria, MN
Dates: June 2-7, 2024
Amount not to exceed: \$1,896.00
4. **Sergeant Wilson**
Class/Meeting: Delta Forensics Latent Print Bundle
Destination: Online
Dates: June 17-30, 2024
Amount not to exceed: \$499.00

5. **Lekeisha Veasley, Housing Director**
Class/Meeting: Housing Choice Voucher Executive Management
Destination: Webinar
Dates: July 22-26, 2024
Amount not to exceed: \$1,215.00
6. **Jeff Wolff, Combination Inspector**
Class/Meeting: Residential Building Inspector B-1 Exam
Destination: Online Exam
Dates: TBD
Amount not to exceed: \$305.00
7. **Traffic and Waste Mgmt Staff (Tina Schellhorn, Scott Buchan, Craig Hintzman, Damian Fischels, Brad Manahl and Chad Hollingsworth)**
Class/Meeting: NFPA 70E Arc Flash Course
Destination: Online
Dates: May 22, 2024
Amount not to exceed: \$1,950.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

8. **Airport (Chiller Repair)**
Amount: \$2,847.20
Expenditure: Repair Terminal Chiller
9. **Animal Control (Engine)**
Amount: \$3,569.70
Expenditure: New engine for Animal Control van.
10. **Building Maintenance (Emergency Roof Repair-Fire Station #5)**
Amount: \$4,828.00
Expenditure: Emergency Roof Repairs at Fire Station #5.
11. **Central Garage (Hitch for Dump Truck)**
Amount: \$2,600.75
Expenditure: Remove old hitch and install new one.
12. **Central Garage (Frame Repair for Road Grader #2)**
Amount: \$4,566.10
Expenditure: Repair frame on Road Grader #2.
13. **Central Garage (Repair Frame - Road Grader #3)**
Amount: \$4,566.10
Expenditure: Removal and replacement of front blade structure tubings on Road Grader #3.
14. **Central Garage (Automatic Transmission Assembly)**
Amount: \$10,498.64 + 150.00 S/H
Expenditure: Automatic transmission assembly to replace failing transmission - Fire Engine #121302.
15. **Central Garage (Full Warranty Extension)**

Amount: \$3,500.00

Expenditure: Full warranty extension for Bobcat T86 for 60 months/2,000 hours.

16. Engineering (FY24 Crossroads Blvd. Median Improvement, Contract No. 1089)

Amount: \$46,914.00

Expenditure: Removal of pavement and grass median and installation of new turn-lane along Crossroads Blvd.

17. Engineering (Traffic cameras)

Amount: \$23,244.00

Expenditure: Replace traffic cameras following Broadway Street reconstruction.

18. Fire (Turnout Gear)

Amount: \$6,113.82 + \$35.00 S/H

Expenditure: (2) sets of Firefighting turnout gear.

19. Fire (Mounting Equipment)

Amount: \$2,935.00 + \$100.00 S/H

Expenditure: Mounting brackets for cardiac monitors and ventilators.

20. Police (Arrowhead Forensics Ultralite turbo light source kit)

Amount: \$5,517.50 + \$17.50 S/H

Expenditure: The alternate light source helps in the detection of trace evidence, body fluids, fingerprints, blood spatter, gunshot residues, and explosive accelerants for the Crime Lab.

21. Police (Cameras)

Amount: \$9,863.04

Expenditure: (9) New interior security cameras for security in the Property Division.

22. Police (Duty Holsters)

Amount: \$6,499.50 + \$30.00 S/H

Expenditure: (50) New Black Hawk T Series duty holsters for weapons transition.

23. Police (Quality Auditing Accreditation Audit)

Amount: \$4,385.00

Expenditure: WPD Lab accreditation costs for Quality Auditing Accreditation audit and confirmation of requirements.

24. Police (Shieldware Software Annual Renewal)

Amount: \$18,773.75

Expenditure: Shieldware software renewal from July - 2024 to June - 2025.

25. Police (Vehicle Repairs)

Amount: \$24,403.63

Expenditure: Body Shop costs for patrol units #235, and #240 repairs.

26. Sanitation Dept (Steel Culverts for Compost Site)

Amount: \$5,220.00

Expenditure: Steel culverts for compost site road reclaiming project.

27. Street Dept (Mobile Lift)

Amount: \$58,786.58 + \$1,200.00 S/H
Expenditure: Set of 4 wireless battery-powered mobile lifts.

28. Street Dept (Wash bay repair)

Amount: \$3,103.65
Expenditure: Truck Wash bay repairs.

BILLS PAYMENT

29. May 28, 2024.

30. June 3, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

May 20, 2024

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

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

Approval of Agenda.

Nichols/Chiles

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

Approval of Minutes of May 6, 2024, as proposed or amended.

Nichols/Chiles

that the minutes of May 6, 2024, as presented, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Chiles/Nichols

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

Bridgett Wood, Finance Director and Kim Bahr, Assistant Finance Director

Class/Meeting: GFOA Certified Public Finance Officers (CPFO) Program

Destination: Online

Dates: May 2024 - May 2026

Amount not to exceed: \$2,400.00

Officer Nichols

Class/Meeting: Midwest Death Investigations

Destination: Ankeny, IA

Dates: June 3-5, 2024

Amount not to exceed: \$855.00

Griffin Cameron, Airport Operations Specialist

Class/Meeting: Airport Firefighter Training

Destination: Appleton, WI

Dates: June 2-7, 2024

Amount not to exceed: \$2,390.00

Chris Youngblut, Technology Director and Ben Wagner, GIS Coordinator

Class/Meeting: Iowa Technology & Geospatial Conference

Destination: West Des Moines, IA
Dates: June 18-21, 2024
Amount not to exceed: \$1,250.00

Quentin Hart, Mayor

Class/Meeting: US Conference of Mayors
Destination: Kansas City, KS
Dates: June 19-23, 2024
Amount not to exceed: \$3,500.00

Rudy Jones, Community Development Director; Angie Fordyce, Financial Coordinator; Tracey Southall, Housing Manager; Jon Martin and Lontavious Jordan, Rehab Specialists (Amended)

Class/Meeting: National Healthy Homes Performance Conference
Destination: Minneapolis, MN
Dates: April 8-11, 2024
Amount not to exceed: \$9,472.93 (Amendment for hotel, registration, and meal costs).

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Nichols/Chiles

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

Airport (Seat cushions)

Amount: \$12,480.00 + \$700.00 S/H
Expenditure: (40) Replacement seat cushions for passenger seating.

Mr. Nichols stated that a constituent questioned the cost of replacing just the cushion vs. the entire chair.

Steven Kjergaard, Airport Director, provided comments related to the costs and noted that airport seating is probably one of the more expensive things to purchase and added that this is the sole source local vendor for this purchase.

Building Maintenance (Pool Chemicals)

Amount: \$13,773.00
Expenditure: Chemicals for Byrnes Pool.

Central Garage (Repair of Compost Grinder)

Amount: \$9,557.33
Expenditure: Maintenance and training on Compost Grinder #152314.

Central Garage (Ambulance Repair)

Amount: \$5,190.12

Expenditure: Repair of injectors on Ambulance #121337.

Engineering (Loop Detectors)

Amount: \$38,550.00 + \$500.00 S/H

Expenditure: Detector loops for traffic signals needed for the FY 2025 Broadway Street Reconstruction Project.

Engineering (Loop Detectors)

Amount: \$26,355.00 + \$500.00 S/H

Expenditure: Detector loops for traffic signals needed for the FY 2025 Asphalt Overlay Program.

Fire (EMS Open House)

Amount: \$125.00

Expenditure: Consumables for the annual EMS Open House on May 23, 2024.

Fire (Truck)

Amount: \$39,909.30

Expenditure: 2022 Ford F150 for Fire Marshal.

Leisure Services (Fence Repair)

Amount: NTE \$6,000.00

Expenditure: Repair fence damaged by storms at Byrnes Tennis Center.

Leisure Services (Chemtrol PC 1500 Controller) AMENDED

Amount: \$4,792.06

Expenditure: Chemtrol PC1500 Controller and Stenner 22gpd Low Press. Pump plus installation.

MIS (Switch Maintenance)

Amount: \$5,424.00

Expenditure: Yearly maintenance and support renewal of Dell core network switches.

Police (Computers)

Amount: \$11,939.28

Expenditure: Replacing end-of-life desk top computer stations with (12) new Dell desktop

computer systems for the Tri-County Drug Task Force.

Sewer (Pump)

Amount: \$46,999.87 + \$500.00 S/H

Expenditure: New pump for La Porte Rd/South View Lift Station.

Sewer (Satellite Aeration Basin Header Rebuild)

Amount: \$25,250.14 + \$300.00 S/H

Expenditure: Parts for Satellite Aeration Basin Header Rebuild.

Street Dept (Barricades)

Amount: \$7,195.00 + \$575.00 S/H

Expenditure: (100) Omni A-Frame Barricades.

Traffic Dept (Utility Pole)

Amount: \$7,110.59

Expenditure: Replacement streetlight pole, anchor bolts, and fixture due to accident.

Mr. Chiles questioned the origin of the accident.

Randy Bennett, Public Works Division Manager, explained he does not have the information available tonight but would get the information to Mr. Chiles.

OTHER COMMITTEE BUSINESS

Feuss/Chiles

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

Request approving a refund to James Kugel, on property located at 916 Hawthorne Avenue, Waterloo, IA, 50702, in the amount of \$386.97, for a special assessment billed and paid in error.

Request approving a refund to Caliber Group Property Management, for properties listed on Exhibit A, in the amount of \$1,901.31, for a special assessment billed and paid in error.

BILLS PAYMENT

April 22, 2024 (Amended)

Feuss/Chiles

that the amendment to the Bills Payment, as contained in the Accounts Payable Invoice Report dated April 22, 2024, in the amount of \$3,951, be approved. Voice vote-Ayes: Three. Motion carried.

May 13, 2024.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated May 13, 2024, in the amount of \$6,127,872.52, be approved. Voice vote-Ayes: Three. Motion carried.

May 20, 2024.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated May 20, 2024, in the amount of \$4,689,802.57, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Nichols/Chiles

that the meeting be adjourned at 5:18 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____
FY _____ BUDGETED _____
EXPENDED YTD _____
THIS REQUEST _____
LEFT AFTER THIS _____
REQUEST _____
DATE _____

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____
FY _____ BUDGETED _____
EXPENDED YTD _____
THIS REQUEST _____
LEFT AFTER THIS _____
REQUEST _____
DATE _____

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
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CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

Property Maintenance and Housing Inspector - 64

EXAM ID	CATEGORY	STATE	TYPE	CODE YEAR
64	Code Enforcement National/All National Certification 2021 ▼			

- [INFO](#)
- [OUTLINE](#)

SCOPE

A Property Maintenance and Housing Inspector is responsible for enforcing the minimum maintenance standards and condition of all properties, buildings and structures in the local jurisdiction, ensuring the structures are safe, sanitary and fit for occupation and use. This includes enforcement of minimum maintenance standards for basic utilities, facilities, equipment, light, ventilation, heating, sanitation, and fire safety. The condemnation of buildings and structures unfit for human occupancy and use, and the demolition of such existing structures are also part of the enforcement responsibilities.

If the Reference section below includes one or more digital references, the examination will provide access to the digital content during the exam at no additional cost.

REFERENCES**Digital References**

2021 International Property Maintenance Code® (Digital Codes Premium)	\$33.40
2021 International Residential Code® (Digital Codes Premium)	\$110.00
Legal Aspects of Code Administration, 2017 Edition (Digital Codes Premium Subscription)	\$33.40

Print References

Legal Aspects of Code Administration, 2017 Edition	\$52.25
2021 International Residential Code® (Soft Cover)	\$187.00
2021 International Property Maintenance Code®	\$56.75

COMMENT

Any copyrighted, bound book may be used at a test site. Exam questions will only come from the listed approved references, and exam appeals may only be based on the listed approved references.

QUESTIONS 50
 TIME LIMIT 2 Hours
 OPEN BOOK? Open

AVAILABLE METHODS

Proctored Online Testing

\$305.00

[Register](#)

Administration and Legal**22%****Notices and Orders**

Determine if a building is unsafe, substandard, or fails to comply with applicable housing codes. 8%

Communicate the order with the owner or occupants, notify other agencies as required, and initiate re-inspection and follow-up procedures. Advise affected persons of their right to due process.

Repair, Vacation, and Demolition

Prepare and issue violation notices related to mandatory repair, vacation, or demolition. Communicate the order with the owner or occupants, notify other agencies as required, and initiate re-inspection and follow-up procedures. Advise affected persons of their right to due process. Communicate with contractors and subcontractors as necessary. 4%

Public Information

Provide housing code compliance information to the general public, to landlord and tenant organizations, and to governmental agencies. Provide housing code compliance information pertinent to historic preservation efforts. 2%

Enforcement Process

Gather, maintain and present evidence as necessary to enforce house and property maintenance code provisions, with due consideration for procedural and substantive due process of law. Provide board of appeals testimony and serve as expert witness in prosecution of violations. Ensure that right of entry to private property meets constitutional standards. 8%

Light, Ventilation, and Occupancy**14%****Light and Ventilation**

Inspect for compliance with minimum light and ventilation requirements for habitable areas, common hallways, and stairways. 4%

Occupancy

Inspect for compliance with minimum occupancy conditions and use. Inspect for any alterations or additions that may indicate a change of occupancy. Inspect that access to bedrooms and bathrooms is in accordance with the code. Ensure that the area of living and sleeping areas, and that the kitchen area is sufficient for the number of occupants. Ensure that attics, basements and garages are not occupied where prohibited. 10%

Fire and Life Safety**14%****Means of Egress**

Inspect the number and maintenance of required exits for safe and adequate egress. Inspect the compliance of bedroom windows which are intended as emergency exits. Verify that security bars over emergency windows are open able as required by code. 4%

Stairs

Inspect that stairs have required tread width, rise, landing and headroom dimensions. Verify that stairs, handrails and guardrails are in sound condition and repair. Verify that handrails and guardrails are provided where required and comply with code. Verify compliance of stairway illumination and egress signs. 3%

Fire Safety**4%**

Inspect for the installation and proper maintenance of required smoke detectors. Inspect fire alarms, fire sprinklers and standpipes for maintenance and access. Inspect general visual condition of fire safety

Administration and Legal**22%**

systems, informing the proper authority of any painted or damaged sprinkler heads or other components. Verify that portable fire extinguishers are provided and maintained.

Exit Doors

Inspect condition of fire separation walls, ceilings and floors. Verify that all egress doors are operable from the inside without the use of keys. Verify that exit hardware is installed where required, is maintained and unobstructed. Verify that door closers operate properly. **3%**

Mechanical**6%****Heating Systems**

Verify that habitable occupancies have operational heating systems which are maintained in safe operating condition, and are capable of maintaining minimum room temperatures. Verify that minimum clearances to combustible materials are maintained around furnaces, boilers and fireplaces. Verify that chimneys, appliance vents, combustion air vents, and draft regulators are undamaged and free of debris. Inspect for the proper operation of automatic shutoffs of heating equipment. **6%**

Plumbing**10%****Water Supply**

Inspect water supply to dwelling units for obvious signs of contamination. Verify that water supply outlets have necessary backflow or cross-flow protection. Verify that fixtures are operable and have an adequate flow of water. **2%**

DWV

Inspect exposed area of the drain, waste and vent system for damage or unsanitary conditions. Verify that sanitary drainage system is properly connected to a public system or an approved private sewage disposal system. Inspect for evidence of fouling, clogging, or other maintenance problems. Verify that cleanouts are maintained and accessible. Inspect sump systems (drain tiling) to determine code compliance. **2%**

Bathrooms

Verify that dwelling units contain at least one bathroom with a water closet, lavatory, and either a bathtub or shower. Verify that all plumbing fixtures are properly installed and maintained in working order and are free from obstructions and leaks. Verify that bathrooms which are available to the public comply with additional requirements. **2%**

Kitchens

Verify that dwelling units contain a kitchen with a sink, have an approved water supply with both hot and cold running water, and have an approved sanitary drain. **2%**

Water Heaters

Verify that water heaters in dwelling units are installed in compliance with code requirements, including required clearances. Verify that water heaters have an operable temperature and pressure relief valve and discharge piping to a safe location. Verify that gas water heaters have unobstructed combustion air and undamaged venting, and are installed at the proper height above garage floors. **2%**

Electrical**8%****Hazardous Conditions****8%**

Inspect the electrical system for sign of physical damage or improper installation or tampering, and for protection of all energized conductors. Verify that mandatory electrical equipment is installed where required, including overcurrent protection and ground-fault circuit protection. Verify that lighting fixtures have adequate clearance from combustibles. Verify that flexible cords and cables are used in an approved manner, and are protected against damage. Verify that electrical service panels are protected and

Administration and Legal**22%**

unobstructed. Verify that grounding receptacle outlets installed in older occupancies contain grounding protection as required by code. Verify that the minimum number of electrical outlets are provided.

Property Conditions**26%****Site Sanitation**

Inspect property for compliance with site sanitation ordinances, including installation and maintenance of required site drainage, flooding or nuisance septic tank fields, improper drainage of sanitary sewers, and weed control. Inspect for placement and containment of rubbish and garbage, to determine if code violation exists. Verify that storm drainage does not create a nuisance on adjacent property. 4%

Site Safety

Inspect property for compliance with site safety ordinances. Verify minimum clearances from outside electrical and service entrance wires. Verify that swimming pools are fenced and that self-closing gates are operable. Verify that walkways, exterior steps and driveways are maintained in a safe manner. Check for abandoned water wells and any other hazards which might pose a danger. 4%

Exterior Conditions

Inspect the exterior of dwelling structures for unsafe or unsanitary conditions. Inspect for general maintenance and dilapidation of the exterior surfaces. Verify that exterior decks, porches and balconies are maintained in a safe condition, and contain handrails and guards which are firmly fastened to support normal loads. Inspect integrity of roof coverings and flashings. Verify that basement hatchways are maintained to prevent the entrance of rodents, rain and surface drainage water. 6%

Interior Conditions

Inspect the interior of dwelling structures for unsafe or unsanitary conditions and for compliance with general health and safety ordinances. Inspect that interior surfaces are properly maintained. Inspect for evidence of insect and rodent infestation. Visually check that interior structural elements are unaltered and maintained in a safe condition. 6%

Nuisance Abatement

Inspect property and accessory structures for compliance with nuisance abatement ordinances, including dilapidated or unsecured and vacant buildings. Check for rodent harborage. Check for hazardous storage and the presence of nuisances. Determine if the number and condition of parked, kept or stored vehicles on the premises comply with local ordinances. 6%

QUESTIONS 50

TIME LIMIT 2 Hours

OPEN BOOK? Open

AVAILABLE METHODS

Proctored Online Testing

\$305.00

[Register](#)

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
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CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

Basic SRO – Alexandria, MN

June 3 – 7, 2024 | 8:00 am – 5:00 pm

Location:

Alexandria Area High School
4300 Pioneer Rd. SE
Alexandria, MN 56308

Show map

Contact: Darcie Zirbes

Phone: 320-304-9772

Email: dzirbes@alexandriapolice.com

Host Agency:

Alexandria Police Department

Location Site:

Alexandria Area High School
4300 Pioneer Rd. SE
Alexandria, MN 56308

Hotel(s):

Hampton Inn & Suites
2705 S. Broadway St.
Alexandria, MN 56308
320-763-3360

NASRO Training Discount: \$119 plus tax per night/ Call hotel to book/ NASRO Block

Fairfield Inn & Suites
4929 Sanibel Dr.
Alexandria, MN 56308
320-763-0133

NASRO Training Discount: \$159 per night/ Call hotel to book

**You must have an account or be a member to
register for courses.**

No Account/No Membership? [Create one here!](#)

Or Login

Username:

Your Username may be your email address. The username/email is lowercase.

[Forgot Username? Click Here!](#)

Password:

Password is case-sensitive.

☐

Remember Me

☐

Forgot Password

Submit

[Training](#)

[Training Calendar](#)

[Training Courses](#)

[Host Training](#)

[Project Unite](#)

[NASRO Instructor](#)

[Instructor's Corner](#)

Please **DO NOT** use your account to register another person. Each person needs to have his/her own personal account with his/her name, email address, user ID, and password to access course certificates and training history and to receive emails from instructors.

Course Certificates:

If there are any issues with your course certificate, please contact Taylor Mann at taylor.mann@nasro.org within 30 days of course completion. NASRO does not report POST hours except for TCOLE hours for in person classes held within Texas.

NASRO Event Cancellations:

NASRO reserves the right to cancel or reschedule training. If NASRO cancels or reschedules training due to weather or unforeseen circumstances beyond the control of NASRO, you are entitled to a full refund, but NASRO is not responsible for travel arrangements, travel fees, or any expenses incurred by you as a result of such cancellation. If NASRO cancels a training in which you are enrolled, you will be contacted at the email address you provided when registering, so please be sure to provide a valid email address.

Any Course (with the exception of AMHT) with less than 15 registrations will be subject to cancellation. AMHT classes require a minimum of 20 registrations.

The below information applies ONLY to regular courses, not conference.

Participant Cancellations and No-Show Policy:

Cancellation requests must be emailed to ar@nasro.org. A refund will be issued unless a credit for a future training course is specifically requested. Cancellations made within 10 business days of the course start date, or no-shows, will forfeit all registration fees. **No transfers between people will be permitted.**

Late Registration Fees:

All registrations made within 10 business days of the course start date will incur a \$25.00 late-registration fee.

[Go Back](#)



National Association of School
Resource Officers
2020 Valleydale Road, Suite 207A
Hoover, AL 35244
Office: (205) 739-6060
Fax: (205) 536-9255



(888) 316-2776



twitter.com/nasro_info



facebook.com/NASRO.org

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Website & Software by Accrisoft

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

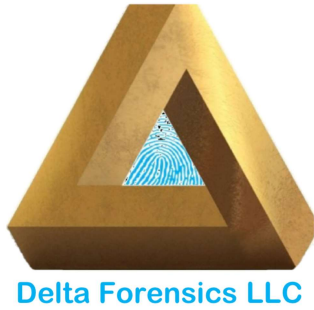
Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



Latent Print Processing Bundle

The Latent Print Processing Bundle includes these courses from the Virtual Academy: Overall Latent Print Processing (24 Hours), Evidentiary Photography (4 Hours), Latent Print Suitability (16 Hours), and Latent Print Processing Testimony (8 Hours)

\$499.00



Purchase

Bundle includes

Here are all the courses that are included in your bundle.

All Courses

Overall Latent Print Processing (24 Hours)

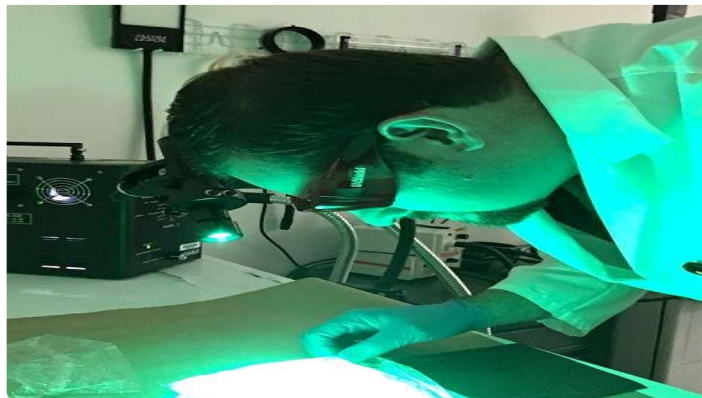
★★★★★ (1)



All Courses

Evidentiary Photography (4 Hours)

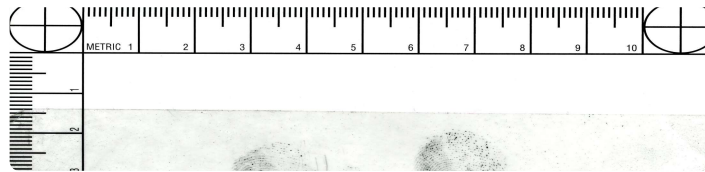
★★★★★ (10)



All Courses

Latent Print Development and Suitability (16 Hours)

★★★★★ (9)



All Courses

Latent Print Processing Testimony (8 Hours)

★★★★★ (5)



**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 283-13-5452-1346

FY 24 BUDGETED \$21,500.00

EXPENDED YTD \$8,019.78

THIS REQUEST \$1,215.00

LEFT AFTER THIS
REQUEST \$12,265.22

DATE 5/22/24

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): LeKeisha Veasley		DATE: 5/15/2024
NAME OF CLASS / MEETING: Housing Choice Voucher Executive Mgmt		DESTINATION: Webinar DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: Webinar	RETURN DATE: Webinar	DATE(S) OF MEETING: July 22-26, 2024

PURPOSE OF TRAVEL/TRAINING:
New Executive Director will attend Housing Choice Voucher (HCV) Executive Management Certification webinar. Upon completion of HCV Executive Management, ED will have the skills needed to accomplish agency objectives, ensure HUD regulatory compliance, and demonstrate effective leadership.

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

METHOD OF TRAVEL:
N/A CITY VEHICLE N/A PRIVATE VEHICLE
N/A AIRFARE DEPARTING FROM: N/A

ESTIMATE OF COST:		BUDGET LINE ITEM: <u>283-13-5452-1346</u>
<u> </u> LODGING	<u> </u> TAXI	<u> </u> <u>X</u> GRANT REIMBURSABLE
<u> </u> MEALS	<u> </u> PARKING	YES <u> </u> NO
<u>\$1,215</u> REGISTRATION	<u> </u> AIRFARE	<u> </u> <u>X</u> REQUIRED CERTIFICATION
<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS	YES <u> </u> NO
TOTAL FOR ALL: \$ <u>\$1,215.00</u>		TOTAL: \$ <u>1215.00</u> PER PERSON

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

Date Approved by Finance Committee:

LeKeisha Veasley
DEPARTMENT HEAD

DATE

05/15/2024
DATE
K:\Shared Goodies\Forms\Travel Request Form

AGENDA
HOUSING CHOICE VOUCHER EXECUTIVE MANAGEMENT
DAY ONE

- 8:00 Welcome and Class Overview and Introduction
The Baldrige Approach to HCV Management Excellence
Chapter 1: Organizational Overview
- The Organizational Environment: Service Offerings
 - Regulatory Environment: Congress, HUD, State and Local Government, OIG, Compliance and Performance
- 10:15 Break
- 10:30 Chapter 1: Organizational Overview (continued)
- Regulatory Environment: Congress, HUD, State and Local Government, OIG, Compliance and Performance (continued)
 - Learning Activity 1-1: Operational Obstacles
 - Overview of Fair Housing Compliance
 - Role and Structure of the PHA: Board, Executive Director, and Senior Leaders
- 12:00 Lunch (on your own)
- 1:00 Chapter 1: Organizational Overview (continued)
- Leadership
 - Learning Activity 1-2: Leadership Assessment
 - The Importance of the Organizational Chart
 - Mission and Vision for the HCV Department
 - The Cultural Shift: Multigenerations in the Workplace
- 2:30 Break

AGENDA
HOUSING CHOICE VOUCHER EXECUTIVE MANAGEMENT
DAY ONE (continued)

- 2:45 Chapter 1: Organizational Overview (continued)
- The Cultural Shift: Multigenerations in the Workplace (continued)
 - Learning Activity 1-3: Agency Cultural Assessment Survey
 - Strategic Planning vs. Crisis Management
 - Take-Home Strategy Map: A New Approach
 - Goal Setting
 - Learning Activity 1-4: Writing a S.M.A.R.T Goal
 - Leadership Performance Systems: Your Key to Successful Management Transition
 - Ethics
 - Learning Activity 1-5: Analyzing Your Leadership Performance System and Ethics
 - Learning Outcomes Review
- 5:00 Closing and Study Assignment

AGENDA
HOUSING CHOICE VOUCHER EXECUTIVE MANAGEMENT
DAY TWO

- 8:00 Chapter 1: Organizational Relationships
- Organizational Relationships and Communication
 - Voice of the Customer
 - Writing Customer Surveys
- Chapter 2: Workforce Management
- Workforce Capability: The Role of the HCV Manager
 - Job Descriptions and KSAs (Knowledge, Skills and Abilities)
 - Learning Activity 2-1 and 2-2: Personal Assessment and Customized Learning Plan
- 10:15 Break
- 10:30 Chapter 2: Workforce Management (continued)
- Workforce Capacity – Staffing Models (Generalist, Specialist, Blended, and Specialized Areas)
 - Caseload Assignment
 - Learning Resource: Caseload and Accuracy Plan Development
 - Staffing Need Methodology: Quantification, Informal Managerial Judgments, Benchmarking, Cycle Time (Forms and Methods to Choose From)
 - Learning Activity 2-3: Calculating Staffing Needs
- 12:00 Lunch (on your own)

AGENDA
HOUSING CHOICE VOUCHER EXECUTIVE MANAGEMENT
DAY TWO (continued)

- 1:00 Workforce Management (continued)
 Calculating Staffing Needs
 Chapter 3. Effective Supervision
- Hiring and Selection: The Right Person for the Right Job
 - Onboarding: Get Employees Up and Running the Right Way with a New Hire Pathway and Checklist
 - Training: On-the-Job, Classroom, Online, Self-Study
- 2:30 Break
- 2:45 Chapter 3. Effective Supervision (continued)
- Performance Management – How to Achieve High Performance Results
 - Using Performance Standards to Make Performance Evaluations Easy
 - Learning Activity 3-1: Writing Performance Standards
 - Creating Performance Incentives
 - Learning Activity 3-2: Greatest Motivators
 - Learning Activity 3-3: Designing an Innovative Incentives Program
 - Stay Interviews
 - Individual Development Plans for All Performers and Corrective Action Plans for Poor Performers
 - Termination of Poor Performers – Don't Let Them Become the Standard!
 - Exit Interviews – Asking the Right Questions
- 5:00 Closing and Study Assignment

AGENDA
HOUSING CHOICE VOUCHER EXECUTIVE MANAGEMENT
DAY THREE

- 8:00 Chapter 4: Basic Financial Management and Program Utilization
- Review of the Annual Contributions Contract
 - Review of the Funding Exhibit
 - Key Points of HAP Funding and Reserves
 - Cash Management Requirements and Shortfall Strategies
 - Reporting Requirements: VMS
 - Monitoring Your Funding
- 10:15 Break
- 10:30 Chapter 4: Basic Financial Management and Program Utilization (continued)
- Tracking Per Unit Costs and HAP
 - Monitoring Tools
 - Management Scorecard
 - HUD Forecasting Tool
- 12:00 Lunch (on your own)

AGENDA
HOUSING CHOICE VOUCHER EXECUTIVE MANAGEMENT
DAY THREE (continued)

- 1:00 Chapter 4: Basic Financial Management and Program Utilization (continued)
- Administrative Fee Funding and Spending
 - Learning Activity 4-3: Administrative Budget
 - Understanding Unrestricted Net Position
- Chapter 3: Effective Supervision (continued)
- Effective Communication
 - DiSC Profile: How Can I Communicate Effectively with My Boss and Staff? Learn How to Manage using Preferred Communication Styles
 - Learning Activity 3-4: Video Introduction to the Four DiSC Styles
 - Learning Activity 3-5: Communication Preferences
- 2:30 Break
- 2:45 Chapter 3: Effective Supervision (continued)
- Learning Activity 3-6: Analyzing Behavioral Tendencies for Your Staff
 - Learning Activity 3-7: How to Manage the 4 Styles
 - Your Preferred Communication Blueprint
- Chapter 5: Operational Work Systems
- Work Systems and Processes of the HCV Program
 - Administrative Plan Policy Direction
 - Key Work Processes
 - Procedures and Mini-Procedures – Get a Handle on Running Your Program – Samples, Samples, Samples
- 5:00 Closing and Study Assignment

AGENDA
HOUSING CHOICE VOUCHER EXECUTIVE MANAGEMENT
DAY FOUR

- 8:00 Chapter 5: Operational Work Systems
- Document Creation – Forms and Letters
 - Software vs. Procedures
 - Work Process Tools
 - Learning Activity 5-1: Technology at Work
- Chapter 6: Quality Control
- The Quality Control Cycle – Stop the Audit Findings!
 - Quality Control Planning
 - Designing an Effective QC Program: Key Program Indicators
 - Types of Quality Control
 - Conducting Quality Control: Approach and Tools
- 10:15 Break
- 10:30 Chapter 6: Quality Control (continued)
- Learning Activity 6-1: Quality Control Approach
- Production Performance Measurement
- Leading and Lagging Indicators – How to Use Them
 - Learning Activity 6-2: Tracking Reexam Production (Usable for Any Function!)
 - Using Reports to Track Production
- Accuracy Measurement
- Using Reports to Track Accuracy
 - Error Reduction Strategy
 - Learning Activity 6-3: Measurement Tools
- 12:00 Lunch (on your own)

AGENDA
HOUSING CHOICE VOUCHER EXECUTIVE MANAGEMENT
DAY FOUR (continued)

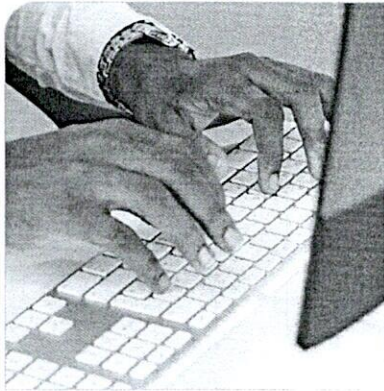
- 1:00 Chapter 7: Flexible Leadership – How to Be that Leader Everyone Wants to Be!
- Learning Activity 7-1: Supervisory Styles – Which One's the Best?
 - Flexibility in Supervisory Styles
- 2:30 Break
- 2:45 Chapter 7: Flexible Leadership – How to Be that Leader Everyone Wants to Be! (continued)
- Directive and Supportive Behavior – Where's the Balance?
 - Learning Activity 7-2: Scoring – Part 1
 - Developing People – The Stages of Development
 - Learning Activity 7-3: Scoring – Part 2
- 5:00 Closing and Study Assignment

AGENDA
HOUSING CHOICE VOUCHER EXECUTIVE MANAGEMENT
DAY FIVE

- 8:00 Chapter 3. Effective Supervision
Teambuilding – Five Dysfunctions of a Team
and the Ideal Team Player
- Learning Activity 3-9: Your Teams
 - Learning Activity 3-10: Team Analysis
 - Trust, Positive Team Conflict, Commitment, Accountability, Results
 - The Ideal Team Player Self-Assessment
- Chapter 6: Quality Control (cont'd)
The Problem-Solving Process
Leading Through Change
5 Steps to Successful Change
Steps to Implement Change
- 10:15 Break
- 10:30 Chapter 6: Quality Control (continued)
- Learning Activity 6-4: Problem-Solving Case Studies
- Performance Trends and Results
Reports
- 12:00 Lunch (on your own)
- 1:00 Knowledge Management
Work-Life Balance
Planning Next Steps – Successful Implementation Back Home
Closing and Study Assignment
- 3:00 End of Seminar

Certification Exam Available Online

TRAINING
Seminars



Options

Seminar and Online Exam

Seminar Only

~~\$1,350.00 USD~~ **\$1,215.00 USD**

Sale

1

ADD TO CART

HCV Executive Management - July 22-26, 2024

Nan McKay, NMA's founder and president, will train this class—a great opportunity to learn from the industry expert who developed this course.

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

Save 10% when you register by June 7, 2024.

Cameras are required and must be on during the training.

All classes are subject to change.

[Click here for class description and agenda](#)

Link:

<https://shop.nanmckay.com/products/hcv-executive-management-july-22-26-2024?variant=44923314831596>

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-22-5100-1346
FY <u>24</u> BUDGETED	9,600.00
EXPENDED YTD	6,947.24
THIS REQUEST	305.00
LEFT AFTER THIS REQUEST	2,347.76
DATE	5/24/2024
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Jeff Wolff, Combination Inspector

DATE: 5/24/2024

NAME OF CLASS / MEETING:
Residential Building Inspector-B1 Exam

DESTINATION: Online Exam
DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
TBD

RETURN DATE:
TBD

DATE(S) OF MEETING:
TBD

PURPOSE OF TRAVEL/TRAINING:
Required Certification

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

☐ YES
☒ NO

X

COST \$

METHOD OF TRAVEL:

☐ CITY VEHICLE

☐ PRIVATE VEHICLE

☐ AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

☐ LODGING

☐ TAXI

☐ MEALS

☐ PARKING

\$305.00 (exam) ☐ REGISTRATION

☐ AIRFARE

☐ MILEAGE/FUEL

☐ MISC/TOLLS

TOTAL FOR ALL: \$ 305.00

BUDGET LINE ITEM: 010-22-5100-1346

☒ X

GRANT REIMBURSABLE

☐ YES

☐ NO

☒ X

REQUIRED CERTIFICATION

☐ YES

☐ NO

TOTAL: \$ 305.00 PER PERSON

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

Date Approved by Finance Committee:

Greg Ahlhelm - Building Official

DEPARTMENT HEAD

DATE

5/24/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form



Review & Payments

BILLING ADDRESS

Please select your billing address as it appears on your payment method, and click the update button*

First Name *

Jeffrey

Middle Name/Initial

Last Name *

Wolff Jr

Company

Street Address

Country *

United States



State/Province *

Please select a region, state or province.



City *

ORDER SUMMARY

Cart Subtotal \$305.00

Order Total \$305.00

1 Item in Cart



B1 - Residential Building Inspector

Qty: 1

View Details

\$305.00

Phone Number Type

Primary



Phone Number Extension

Phone Number *



PAYMENT METHOD

☐ **Credit Card**

Purchase Order No. (Optional)

Apply Discount Code 

☐ By clicking this checkbox, I agree to the
Terms of Use and Privacy Policy.

PLACE ORDER NOW



**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



Ritter Safety & Facility Support
100 Chesterfield Business Parkway
Suite 200, St. Louis, MO 63005 United States
dritter@rittersafety.com | 314-200-6017

Invoice #2201814

Issue date
May 3, 2024

Invoice #2201814

Tina Schellhorn

Scott Buchan

Craig Hintzman

Damian Fischels

* Brad Manahl

* Chad Hollingsworth

NEPA 70E Arc Flash Training

Customer

Tina Schellhorn
Waterloo Ia
tina.schellhorn@waterlooia.org

Invoice Details

PDF created May 3, 2024
\$1,950.00

Payment

Due May 3, 2024
\$1,950.00

Items	Quantity	Price	Amount
8 Hour Online	6	\$325.00	\$1,950.00
Subtotal			\$1,950.00

Total Paid

\$1,950.00

Payments

May 3, 2024 (Visa 2989)

266-17-7120-1345 \$1300⁰⁰
520-14-5200-1315 \$650⁰⁰



View online

To view your invoice go to <https://squareup.com/u/euAoTQ05>

Or open the camera on your mobile device and place the QR code in the camera's view.

Page 1 of 1

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

**TRANE®**Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Page 1 of 1

RECEIVED MAY 29 2024

Invoice

Invoice Number 314559685

For questions please contact:

Tel:
Fax:

Remit Payment To

Trane U.S. Inc.
P. O. Box 98167
CHICAGO, IL 60693

Invoice Date 22-MAY-2024

Customer No. 739236

Reference No.

Internal Account 4163514

Payment Terms NET 30

Payment Due Date 21-Jun-2024

Discount Date

Bill To



001064

2Pass - B99 - 168653-2-17-1 - 1064
WATERLOO AIRPORT
2790 LIVINGSTON LN STE 4
WATERLOO, IA 50703-9678

Customer Tax ID

Inco Terms	
Supply Location	
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

Sold To

WATERLOO AIRPORT
2790 LIVINGSTON LANE
WATERLOO, IA 50703
UNITED STATES

Ship To

WATERLOO AIRPORT
2790 LIVINGSTON LN STE 4
WATERLOO, IA 50703<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

iReceivables - access invoice copies, account balances & make payments.

1077988016

Tax/GST ID: 25-0900465	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/QST ID:	IA	BLACK HAWK	WATERLOO	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	2847.20	0.00	0.00	0.00	2847.20

Special Instructions	QUESTIONS ON THIS INVOICE PLEASE CONTACT ROSIE DOWNS AT 515-657-4756. THANK YOU FOR YOUR BUSINESS. ONE CIRCUIT DOWN REQUESTED BY: RUSTY ZEY UNIT S/N# U03A08196 Found circuit 1 in low evap refrigerant temp Alarm. I found no issues other than the controls vendor is call for the chiller to run at 45° outside temp. During this I discovered the incoming water temp is reading off by 10 degrees. I ordered a new set of sensors and returned to replace. I verified operation and communicated findings with Rusty.
----------------------	---

Contract/Call No.	Order Date	Ship Date	Purchase Order
24-6575796		22-MAY-2024	N: RUSTY ZEY

Date	Description	Quantity	UOM	Unit Price	Extended Price
04/26/2024	*Company Parts				
04/26/2024	FREIGHT a HANDLING	1	EA	28.500	28.50
04/26/2024	SENSOR;LEAVING/ENTERING WATER	1	EA	598.700	598.70
				Subtotal	627.20
04/25/2024	*Repair - Installation Labor				
05/20/2024	ST Ryan Kuhns	5	HRS	230.000	1,150.00
05/20/2024	ST Ryan Kuhns	4	HRS	230.000	920.00
				Subtotal	2,070.00
05/20/2024	*Other				
	TRIP CHARGE	2	EA	75.000	150.00
				Subtotal	150.00



001064

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



Save today on select parts from Mazda, Volvo, GM, VW, Mercedes-Benz, Nissan, Infiniti, Toyota, Mopar, Lexus and [now International / IC Bus !](#)

[Click here for details](#)

Rydell Chevrolet, Inc. & Pinicon Ford Lincoln
Call Dealer

2017 Ram ProMaster 1500 (VIN: 3c6trvag7he541178)

Parts List

Upload File
Add Parts to List CSV or text format

Choose File and

☐ Part Number	Part Description	Brand	Promotion	Pricing	Req Qty	Availability	Delivery option	Net Price
☐ 68426944AE	ENGINE, Long Block	Chrysler		List Price: \$3,920.00 Price: \$2,969.70 Core: \$600.00	1	0	Standard	\$2,969.70
☐ R8259595AB	ENGINE, Long Block	Chrysler		List Price: \$6,460.00 Price: \$5,500.00	1	0	Standard	\$5,500.00
Promo Code								
Cart Total: \$8,469.70								
Total Core Price: \$600.00								
Total: \$9,069.70								

Cart Name

PO#

3.6/3604CC V6 DOHC CHRY

UPDATES from JASPER

*****IMPORTANT INSTALLATION INFORMATION*****

ENSURE THE ENGINE OIL COOLER, FILTER HOUSING & WIRING HARNESS RETURNED WITH THE CORE.

JASPER installs a 100% NEW engine oil cooler. The oil cooler is located on a plastic housing which is located in the valley of the engine. Knock sensors are located under the oil cooler assembly and are supplied along with OEM oil pressure sensor, oil temp sensor and attached wiring harness.

Due to multiple performance and DTC improves from the Chrysler Corporation, JASPER highly recommends reprogramming the PCM to the latest calibration

The plastic intake manifold must be thoroughly cleaned of oil and debris to reduce the possibility of engine contamination. Failure to do so may void the warranty.

If the previously failed engine had catastrophic damage, severe over heating, or an over fueling state; debris or parts of the converter

itself could have been dislodged and pulled back into the engine when the cam gear is actuated. It is extremely difficult/impossible to clean converters. Converters must be inspected for debris, signs of melting, or cracking of the ceramic ☐brick☐.

--M.L.S. (Multi-Layered Steel) HEAD GASKET: The superior multi layered design of this gasket is excellent in the prevention of head gasket leaks.

--GRAPHITE COATED PISTONS: Graphite is a natural lubricant, which helps prevent dry start up and piston scuffing.

--HYPEREUTECTIC PISTONS: Highly resistant to scuffing and wear

--MOLY RINGS: Higher durability, reduce cyl. wall wear.

--NITRIDED VALVE STEMS: Have better oil retention, improved resistance to galling and greater overall durability

--LIVE RUN TESTED: Oil pressure, compression and vacuum measurements



Remanufactured in the U.S.A.

Full warranty disclosure available upon request.
Specifications subject to change without notice.

Stock Number: 518810 [updates-fpdirlin.rpt] 5/15/2024

815 Wernsing Road • P.O. Box 650 • Jasper, IN 47547-0650
(800) 827-7455 • Fax (812) 634-1820 • www.jasperengines.com

3.6/3604CC V6 DOHC CHRY

UPDATES from JASPER

are made to ensure unit meets Jasper

5/15/2024 11:28:51 AM



Remanufactured in the U.S.A.

Full warranty disclosure available upon request.
Specifications subject to change without notice.

Stock Number: 518810 [updates-fpdirlin.rpt] 5/15/2024

815 Wernsing Road • P.O. Box 650 • Jasper, IN 47547-0650
(800) 827-7455 • Fax (812) 634-1820 • www.jasperengines.com

Image Gallery

No Images Found
For This Product

No Images Found
For This Product

Price Detail

2017 Ram ProMaster 1500
3.6/3604CC V6 DOHC CHRY
518810

[\(-\) Hide Cost](#)

	MSRP	Cost
Cost:	5776.00	4621.00
Core:		500.00
Skid:		150.00
Expect Date:	05/28/2024	

Order

Core and missing parts charges subject to
[Core Policy](#)

☐ Remove Engine

Add Ons

Premium
Service
Plan

Install Kits/
Parts &
Accessories

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Building Department to expend \$ 4,828.00 plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:
Emergency roof repair at Fire Station #5.

Vendor selected for this purchase: Service Roofing Co.

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

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
322-22-8800-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>400,000.00</u>
and the current available balance is	\$ <u>139,849.40</u>

Respectfully submitted,

Greg Ahlhelm - Building Official 5-23-2024

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



"EXPERIENCE MATTERS"

Since 1936

123 Arizona Street
PO Box 818
Waterloo, Iowa 50704
Phone: 319.232.4535
Fax: 319.234.7728

Website: www.serviceroofing.net

May 22, 2024

City of Waterloo
Attn. Ed Abben
617 Nevada Street
Waterloo, IA 50703

Re: Station 5 Hose Tower Reroof

SERVICE ROOFING COMPANY, proposes to furnish material and labor necessary to install, construct, and place the improvements described herein on 617 Nevada Street.

Scope of Work:

- Tear off to the deck and remove any edge metal necessary for a new roof.
- Install a layer of 1 ½" Insulation.
- Install a new Elevate, black, fully adhered 60-mil EPDM roof system.
- Install new perimeter sheet metal trim.
- We will issue a two-year Midwest Roofing Contractor Workmanship Warranty and a twenty-year Manufacturer's Warranty.

PRICE: \$4,828.00

Please Note:

Because we are not installing tapered insulation, some ponding may occur.

This agreement shall become binding only upon contractor's written acceptance hereof or upon the contractor's commencing performance and upon such acceptance or commencement of performance. This shall constitute the entire contract and be binding upon the parties hereto, there being no covenants, promises, or agreements written or oral except as herein set forth. It is further understood that:

- The contractor shall not be responsible for damage or delay due to strikes, fires, accidents, or others causes beyond his reasonable control.
- This proposal is limited to 30 days acceptance from date hereof.
- The purchaser is dealing with the contractor as principal and that the contractor is not acting hereunder as the agent or representative of any person, firm or corporation.
- Invoice due upon receipt. 1 ½% interest per month will be charged after 30 days.
- The contractor reserves the right to invoice monthly or when the materials are ordered for the project.

Please sign and return one copy.

Date Accepted: _____

Austin Miller
Service Roofing Company

Owner Representative Signature

MEMBERS OF:
National Roofing Contractors Association
Midwest Roofing Contractors Association
Iowa Roofing Contractors Association (Certified Contractor)



City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

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

Date	Invoice #
3/19/2024	83002

Bill To

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

P.O. No.	Terms	Due Date
	Net 30	4/18/2024

Description	Qty	Rate	Amount
REMOVE HITCH P[LATE AND REPLACE WITH NEW ON DUMP TRUCK-LABOR		2,350.00	2,350.00
MATERIAL		245.00	245.00
ENVIRONMENTAL CHARGE		5.75	5.75

Subtotal \$2,600.75

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

Sales Tax (0.0%) \$0.00

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

Total \$2,600.75

Payments/Credits \$0.00

Balance Due \$2,600.75

E-mail

mail@candwelding.com

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

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

Date	Invoice #
3/11/2024	82931

Bill To

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

P.O. No.	Terms	Due Date
	Net 30	4/10/2024

Description	Qty	Rate	Amount
2ND ROAD GRADER-CUT OFF AND REPLACE FRONT BLADE		3,850.00	3,850.00
STRUCTURE TUBINGS ON ROAD GRADER-LABOR			
MATERIAL		710.35	710.35
ENVIRONMENTAL CHARGE		5.75	5.75

Subtotal \$4,566.10

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

Sales Tax (0.0%) \$0.00

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

Total \$4,566.10

Payments/Credits \$0.00

Balance Due \$4,566.10

E-mail

mail@candcwelding.com

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

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

Date	Invoice #
3/25/2024	83024

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

P.O. No.	Terms	Due Date
	Net 30	4/24/2024

Description	Qty	Rate	Amount
#3 ROAD GRADER; CUT OFF AND REPLACE FRONT BLADE STRUCTURE		3,850.00	3,850.00
TUBINGS- LABOR		710.35	710.35
MATERIALS		5.75	5.75
ENVIRONMENTAL CHARGE			

Subtotal \$4,566.10

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

Sales Tax (0.0%) \$0.00

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

Total \$4,566.10

Payments/Credits \$0.00

Balance Due \$4,566.10

E-mail
mail@candcwelding.com

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

**INTERSTATE
Power Systems**

Page 1 of 1

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

ACCOUNT NUMBER: 182760
INVOICE NUMBER: Q027000134
INVOICE DATE:
INVOICE TERMS: NET30
SALESPERSON: SARAH T
PURCHASE ORDER#:

SHIP METHOD: PICKUP

**Parts Estimate**

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

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

SHIP	B/O	ITEM	DESCRIPTION	UNIT PRICE	EXTENDED
1	0	027AT29557209	HD4000PRM RETRAN ASSEMBLY	10,498.64	10,498.64
1	0	027ATHD4000PCM-CORE	CORE DEP: HD4000P REMANUFACTUR	4,140.00	4,140.00
1	0	P-SHIP	PARTS- SHIPPING & HANDLING CHA	150.00	150.00

Parts	14,788.64
Taxes	0.00
Total	14,788.64

This document is subject to the General Terms and Conditions, the Mechanic's Lien Rider, the Abandoned Vehicle Rider, the Storage Fee & Lien Rider, Tampered Emissions Systems Policy, and Code of Conduct, which are expressly incorporated herein by reference, and are available at:
<https://www.istate.com/terms-conditions/> or in hard copy upon request.

All claims must be accompanied by this invoice. Diagnostic and Technical service charge may apply.

Customer Name	Acct Num	Invoice Number	Amt Due	Date Due	Remittance Enclosed
CITY - WATERLOO	182760	Q027000134:01	14,788.64	05/22/2024	

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

PLEASE REMIT PAYMENT TO:
Interstate Power Systems, Inc.
NW 7244
PO Box 1450
MINNEAPOLIS, MN 55485-7244

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



4325 UNIVERSITY AVENUE
CEDAR FALLS, IA 50613
www.blackhawkrental.com
319-277-4421 Phone
319-266-3785 Fax



Status: Closed

Invoice #: 363268-1

Invoice Date: Fri 4/19/2024

Date Out: Fri 4/19/2024 11:20AM

Operator: Josh Bresson

Customer #: 1558

CITY OF WATERLOO (PUBLIC WORKS DEPT.
625 GLENWOOD STREET
WATERLOO, IA 50703

Phone 319-291-4445

Job Descr: BOBCAT T86 EXTENDED WARRANTY

Ordered By: RICH STRANGE

Picked up by: RICH STRANGE

UNDER FULL WARRANTY UNTIL APRIL 16TH, 2029 OR 2,000 HOURS; WHICHEVER OCCURS FIRST.

Qty	Part#	Items Sold	Manuf	Each	Price
1		BOBCAT PROTECTION PLUS WARRANTY BOBCAT T76; S/N B4ST12196 EXTENDED WARRANTY; 60 MONTHS / 2,000 HOURS		\$3,500.00	\$3,500.00

Thank you for your business

Rental Contract

THIS IS A RENTAL AND/OR SALES CONTRACT. THE BACK OF THIS CONTRACT CONTAINS IMPORTANT TERMS AND CONDITIONS INCLUDING BLACK HAWK MANAGEMENT, INC. DBA BLACK HAWK RENTAL, BLACK HAWK EQUIPMENT, BOBCAT OF WATERLOO – CEDAR FALLS (RENTOR) DISCLAIMER FROM ALL LIABILITY FOR INJURY OR DAMAGE. THESE TERMS AND CONDITIONS ARE A PART OF THIS CONTRACT.

IF YOUR EQUIPMENT IS DELIVERED, YOU MUST CALL TO HAVE THE EQUIPMENT PICKED-UP. EQUIPMENT WILL NOT BE PICKED-UP UNTIL IT IS CALLED OFF BY THE CUSTOMER. A CALL OFF NUMBER WILL BE PROVIDED TO THE CUSTOMER AT THE TIME THE EQUIPMENT IS CALLED OFF RENT. THE CALL OFF NUMBER IS NEEDED IF THERE ARE ANY DISPUTES

IF THE EQUIPMENT DOES NOT FUNCTION PROPERLY, THE RENTOR MUST BE NOTIFIED WITHIN 30 MINUTES OF OCCURRENCE OR NO REFUND OR ALLOWANCE WILL BE MADE.

BY SIGNING BELOW, I CERTIFY THAT I HAVE READ AND AGREE TO ALL TERMS AND CONDITIONS OF THIS CONTRACT.

Signature:

RICH STRANGE

Sales:	\$3,500.00
Subtotal:	\$3,500.00
Total:	\$3,500.00
Paid:	\$0.00
Amount Due:	\$3,500.00

STORE HOURS: MONDAY - FRIDAY 7:00 AM TO 5:00 PM, SATURDAY CLOSED, SUNDAY CLOSED

Printed On Fri 4/19/2024 1:38:38PM

Software by Point-of-Rental Software www.point-of-rental.com

Modification #1

Contract-Params.rpt (1)

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 Engineering Department to expend \$ 46,914.00 plus est. shipping costs of \$ 0 to pay for or purchase Construction of a left turn lane on Crossroads Blvd

This purchase or expenditure is being made because:
Redevelopment of the old Long John Silvers site is underway and this construction will provide a left turn lane through the existing median into the new site.

Vendor selected for this purchase: Vieth Construction Corp

☒ Bids or written quotes were taken on this purchase, as follows:
Vieth: \$46,914.00
Aspro: \$51,231.95
PCI: \$57,891.00

☐ 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) LOST

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

205-07-7500-2165
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 10,808,564.00
 and the current available balance is \$ 2,514,253.48

Respectfully submitted,

Jamie Knutson 5/23/24
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



**TRAFFIC CONTROL
CORPORATION**
3020 SW ORALABOR RD, SUITE 112
ANKENY, IA 50023
P: 636-305-8200

QUOTATION

Number 658353

Page: 1 of 1

To: 11401 WATERLOO, CITY OF 625 GLENWOOD WATERLOO IA 50703 USA	Quote Date: 5/2/2024 Expires: 6/3/2024 Terms: NET 30 BASED ON APPROVED CREDIT FOB: DESTINATION-FRT INCLUDED Salesperson: MATT RIESBERG Email: MRIESBERG@TCC1.COM Phone: 515-205-1936
Attn: Email: Phone: 319-291-4440 Fax: 319-291-4094	

Letting Date:	Location: WATERLOO, IA
Book / Call / Item:	Description: DETECTION LOOPS
Contract No:	

ALL PRICES ARE NET EACH COST BASED ON QUANTITIES LISTED. ANY CHANGE IN QUANTITIES WILL REQUIRE A COMPLETE REQUOTE. FOB DESTINATION AND PROGRAMMING ASSISTANCE IS INCLUDED WITH COMPLETE ORDER ONLY.

BUY AMERICA REQUIREMENTS AND DOCUMENTATION MUST BE REQUESTED AT TIME OF ORDER OR WILL BE SUBJECT TO ADDITIONAL FEES

PURCHASING WITH A CREDIT CARD WILL INCUR A 5% TRANSACTION FEE.

TAX EXEMPTION CERTIFICATE REQUIRED AT TIME OF RELEASE.

Part Number / Description	Unit Price	Qty/UM	Net Price
6' X 6' W/40' LEAD-IN LOOP LOOP PERIMETER 24ft W/40ft LEAD-IN: RENO, PLH-24-40	275.00	50.00 EA	13,750.00
6' X 6' W/50' LEAD-IN LOOP LOOP PERIMETER 24ft W/50ft LEAD-IN: RENO, PLH-24-50	295.00	19.00 EA	5,605.00
6' X 6' W/60' LEAD-IN LOOP LOOP PERIMETER 24ft W/60ft LEAD-IN: RENO, PLH-24-60	320.00	14.00 EA	4,480.00
6' X 6' W/70' LEAD-IN LOOP LOOP PERIMETER 24ft W/70ft LEAD-IN: RENO, PLH-24-70	360.00	7.00 EA	2,520.00

Item Total:	26,355.00
Misc Charges and Adjustments:	0.00
Quote Total:	26,355.00

*Pricing does not include applicable sales taxes. If order is to be exempt sales tax, documentation must be provided at time of order.
Additional terms may apply. Review our full Terms & Conditions of Sale at www.trafficcontrolcorp.com.*

**FORM OF BID OR PROPOSAL
FY 2024 CROSSROADS BLVD MEDIAN IMPROVEMENT
CONTRACT NO. 1089
CITY OF WATERLOO, IOWA**

Honorable Mayor and City Council
Waterloo, Iowa

1. The undersigned, being a Corporation existing under the laws of the State of Iowa, a Partnership consisting of the following partners: Vieth Construction Corporation, having familiarized (themselves) (Itself) with the existing conditions on the project area affecting the cost of the work, and with the General Specifications and Project Specifications, hereby proposes to furnish all supervision, technical personnel, labor, materials, machinery, tools, appurtenances, equipment, and services, including utility and transportation services required to construct and complete this **FY 2024 CROSSROADS BLVD MEDIAN IMPROVEMENT**, all in accordance with the General Specifications and Project Specifications and for the unit prices for work in place for the following items:

2. It is understood that the quantities set forth are approximate only and subject to variation and that the unit bid price for the work done shall govern in the actual payment to Contractor.

BID ITEM	ITEM DESCRIPTION	UNIT	EST. QUANTITY	UNIT BID PRICE	TOTAL BID PRICE
1	PAVEMENT REMOVAL	SY	132	\$ 18-	\$ 2376
2	EXCAVATION, CLASS 10	SY	156	\$ 20-	\$ 2130-
3	MODIFIED SUBBASE, 4 INCH	SY	290	\$ 8-	\$ 2320
4	PCC CURB AND GUTTER, 9 INCH X 24 INCH, C-4	LF	165	\$ 34-	\$ 5610
5	PAVEMENT, ASPHALT, 4", BASE, 3/4" MIX, PG 58-28S, 60% CR.	SY	253	\$ 35	\$ 8855
6	PAVEMENT, ASPHALT, 3", INTERMEDIATE, 1/2" MIX, PG 58-28S, 60% CR.	SY	253	\$ 28-	\$ 7084- <i>TC</i>
7	PAVEMENT, ASPHALT, 2", SURFACE, 1/2" MIX, PG 58-28S, 60% CR.	SY	253	\$ 20-	\$ 5060-
8	TOPSOIL, STRIP & REMOVE	SY	100	\$ 8-	\$ 800-
9	TOPSOIL, OFFSITE	SY	100	\$ 12-	\$ 1200-
10	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING - TYPE 1	SY	100	\$ 9.60	\$ 960-
11	PAINTED PAVEMENT MARKINGS, WATERBORNE	STA	0.73	\$ 300-	\$ 219-
12	PRECUT SYMBOLS AND LEGENDS	EACH	1	\$ 110-	\$ 110-
13	TRAFFIC CONTROL	LS	1	\$ 2700-	\$ 2700-
14	MOBILIZATION	LS	1	\$ 5500	\$ 5500
15	CONSTRUCTION SURVEY	LS	1	\$ 1000-	\$ 1000-

TOTAL BID

\$ 46,914.⁰⁰

**Vieth Construction
Corporation**
6419 Nordic Dr.
Cedar Falls, IA 50613

**Vieth Construction
Corporation**

6419 Nordic Dr.

Cedar Falls, IA 50613

SUBMITTED BY:

(BIDDER)

(ADDRESS)

SIGNED BY:

(TITLE)

(DATE)

ACCEPTED BY CITY OF WATERLOO:

SIGNED BY:

(TITLE)

(DATE)

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Invoice #: 273765

Order #: 1932634

Invoice Date: 5/9/2024

MoboTrex FEIN: 36-2656899

109 West 55th Street | Davenport, IA 52806 | (563) 323-0009

Bill To: WAT0002
Barbara Reiter
City of Waterloo
TRAFFIC OPERATIONS Dept
625 Glenwood St
Waterloo IA 50703-4063
United States

Ship To: 0
City of Waterloo
TRAFFIC OPERATIONS Dept
625 Glenwood St
Waterloo IA 50703-4063
United States

Ship Method	Ship Date	Terms	Due Date	Purchase Order
Best method	05/08/2024	Net 30 Days	06/08/2024	4208 airline/ Wagner

Line / Rel	Part # / Description	Quantity	Unit Price	Extended
1	Next WDR system Next WDR system	1.000	\$23,244.00000	\$23,244.00
2	ITE-NEXT-CCU-SM4-TS2-PAK Next CCU Unit, Shelf Mt, TS2, 4-Sensors	1.000	\$0.00000	\$0.00
3	ITE-NEXT-CAM-BH-PAK Next WDR Cam & VERT BRAC,RJ45(2),BULKHEA	4.000	\$0.00000	\$0.00
7	ITE-NEXT-CAT5E-SHLD-CABLE VantageNext 1000ft Box, outdoor, UV re	1.000	\$0.00000	\$0.00
8	FFB16506-030 DIN RAIL, TOP HAT, 12" / 30 CM	1.000	\$0.00000	\$0.00
9	DEF-82-22115 Def Sec 10.1" LED Monitor w/HDMI,VGA,BNC	1.000	\$0.00000	\$0.00
10	PA-1095-0 Panel with 6 PLEX only	1.000	\$0.00000	\$0.00
11	ITE-NEXT-RJ45CABLE-PAK VantageNext RJ45 Ethernet patch cables,	1.000	\$0.00000	\$0.00
12	ABW14652-036 SDLC CABLE: 3 FT, W/LATCHES BOTH SIDE	1.000	\$0.00000	\$0.00
14	PMR11586-001 ADJ. CAM MOUNT,90"SSCBL,74"TUBE,NAT	4.000	\$0.00000	\$0.00

Sales Amount:	\$23,244.00
Sales Tax	0.00
Misc Charges	0.00
Freight	0.00
Prepaid Amount	0.00
Total	\$23,244.00

Shipment #: 69604

All above prices are in USD.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



MacQueen Equipment LLC (formerly Sandry Fire)

618 6th Street
DeWitt, Iowa 52742
U.S.A
5636592357

INVOICE

Bill To

Waterloo, IA FD
425 E 3rd Street
Waterloo, IA 50703

Invoice#
INV-033710

Invoice Date	Terms	Due Date	Reference
05/04/24	Net 30	06/03/24	SO-21966

#	Item & Description	Qty	Rate	Amount
1	gIGX3Coat-Waterloo Globe G-Xtreme Coat per Waterloo Fire Spec	2.00 Each	1,745.50	3,491.00
2	gIGPSPant-Waterloo Globe Pant System Pant per Waterloo Fire Spec	2.00 Each	1,311.41	2,622.82
Sub Total				6,113.82
Shipping charge				35.00
Total				\$6,148.82
Balance Due				\$6,148.82

Payment to MacQueen Equipment, LLC can be remitted as follows:

ACH or Wire

Bank Name	Bank Address	ABA Number	Account No
Old National Bank	1360 Duckwood Dr Eagan, MN 55123	086300012	105264399

Email Remittance details to: Remits@macqueengroup.com

Check can be mailed to: 1125 7th St East, St Paul, MN 55106

Terms & Conditions

Shipping and Handling are not included in the above pricing

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



TECHNIMOUNT
SYSTEM™

3505 Lake Lynda Drive
Orlando (Florida) 32817
United States
+1.581.700.6735
www.technimount.com

Quote
QUO-002308

Bill To
Waterloo Fire Rescue
Jason Hernandez
425 E 3rd St.
Waterloo Iowa 50703
United States
Carrier #:
EIN # : 42-6005327

Date : 2024/05/21
Expiry Date : 2024/07/05
Salesperson : Sébastien Giguère

SUBJECT :
Stretcher mounting system

#	Item & Description	Details	Quantity	Unit Price	Amount
Complete stretcher mounting system - Straight arm, patient right side + Spacer Pro					
1	400-20-UN Safety Arm - Straight - Right Side (patient's leg)	for Stryker and Ferno stretchers - Includes hardware for Standard Base Installation	1.00 un	995.00	995.00
2	500-10-PFXT Clamp Block - Right Side (patient's leg)	For Stryker Power-Pro XT	1.00 un	995.00	995.00
3	100-20-UN Standard Base Pro	screws not included - See installation guide for required size	2.00 un	795.00	1,590.00
4	825-00-SPC100 Spacer Pro 1"		2.00 un	275.00	550.00
Special loyalty discount					
5	DISC-2022-LOY 4% Discount	Loyalty Appreciation Discount	1.00 un	-175.00	-175.00
Shipping & handling					
6	SHIP100 Freight / Shipping and Handling Fees	Applied on orders between \$2,500 and \$5,000	1.00 un	100.00	100.00
Sub Total					4,055.00

Total	\$4,055.00
--------------	-------------------

We look forward to welcoming you as a customer

Currency : USD

PURCHASING TERMS AND CONDITIONS

The parties agree as follows:

1. **ACCEPTATION.** This quotation constitutes an offer from Technimount System LLC hereafter named the "Seller", for the sale to the original purchaser ("Buyer") of the product described in this specification. The acceptance of such an offer is explicitly limited to the terms of this quote, including these terms and conditions. Acceptance will thus be limited to the present quotation, notwithstanding any written or oral contradictory statement made by the Seller or by any representative or employee of the Seller or the acknowledgment of receipt by the Seller of any purchase order, specification or other document issued by the Buyer. Any such document, whatever it may be, shall in no case apply to any sale made in accordance with this proposition, and shall not be enforceable, whatsoever, for the Seller.

Acceptance of this quote by the Buyer will constitute an agreement between the Seller and the Buyer (In addition to the terms and conditions on the purchase order, the terms of which are explicitly limited to the provisions of this specification, which include these terms and conditions). No waiver of any provision of this quotation, any change or modification thereof, shall be enforceable by the Seller unless such waiver, or such change is made in writing and expressly states that this is a waiver of these terms and conditions or a change or modification thereof, signed by an authorized representative of the Seller. In case of cancellation of this order from the Buyer after fifteen (15) days after the Seller has confirmed the terms, a ten percent (10%) fee on the order quoted price (before taxes) will be charged to the Buyer.

2. **PRICES AND TAXES.** The price set for in this quotation ("Unit Price"), if not otherwise specified, are in United States Dollars. The aforementioned quote is valid for 45 days from the date of its preparation as shown on the official document (QUO-XXXXXX). Nothing set forth in Buyer's Purchase Order shall modify or amend the quoted Prices, quantities, and/or the scope of Products offered, unless such modification or addition is agreed to in writing by the Seller prior to the Purchase Order.

The prices are exclusive of any taxes (including, without limitation, sales, use, value added, goods and services, business, property (real or personal, tangible or intangible), license, documentation, registration, import, export, excise, franchise, stamp, or other tax), custom fees or tolls, levy, impost, withholding, fee, duty or other charge of any nature imposed by any governmental authority or other tax authority in any jurisdiction, and any and all fines, penalties, additions to tax, interest and other charges relating thereto (collectively, "Taxes"). All Taxes shall be paid by the Buyer in addition to the Price. If any payment by the Buyer is subject to withholding tax, the Buyer agrees to increase the amount of any payment which is subject to a withholding or pay an additional amount as is necessary to ensure that the Seller receives the same amount it would have received if there had been no withholding. Buyer shall deliver any certifications and other documents required to demonstrate eligibility and to benefit from any exemption or other relief from any Tax.

3. **PAYMENT TERMS.** Unless otherwise stipulated in the quotation, the Buyer's payment will be due thirty (30) days after the date of shipment on the corresponding Seller's invoice, or at the moment of shipment of the goods, according to the status of Reseller. Any amount due hereunder that remains outstanding after this date will be subject to a late fee of (a) two percent (2%) per month compounded monthly, or (b) the maximum rate permitted by law, and to charge Buyer for any collection or litigation expenses, including reasonable attorney's fees incurred by the Seller in the collection of late payment. In addition to any remedies under law, The Seller may at its sole discretion suspend future deliveries or services until all delinquent payments due are received.

The Seller may require an advance payment or milestone payments prior to begin fulfillment of the Purchase Order. The Seller may require the Buyer to obtain a letter of credit. All payments hereunder shall be paid without any deductions, set-off, or counterclaims including for any Taxes.

4. **DELIVERY AND RISK OF LOSS.** Unless otherwise stated in the purchase quotation, the Seller shall deliver the Goods FOB Origin, and title to and risk of loss of the Goods will pass to the Buyer at the moment of shipment by the Seller. Any stated delivery dates are approximate. The Seller will not be liable for any losses, damages, penalties, or expenses for failure to meet any delivery date.

5. **DISCLAIMER OF WARRANTY.** The Seller warrants to the Buyer of the product with which this Limited Warranty is included that the product will be free from defects in workmanship and materials under normal use for a period of one (1) year from the date that the product was purchased ("Warranty Period"). During the Warranty Period the product will be repaired or replaced ("Limited Warranty") without any additional charge to the buyer for either parts or labor. The parts may be repaired or replaced with either new or refurbished parts, the product may be replaced for a new or refurbished product. For this Limited Warranty "refurbished" entails parts and products which have been returned to factory specifications. If the product is repaired or replaced within the Warranty Period, the greater of the remaining warranty period will apply or three (3) months from the date of repair /replacement. If the product is repaired or replaced after the Warranty Period has expired, the Warranty Period for the repair or replacement will expire three (3) months after the date of repair or replacement.

The Limited Warranty does not apply to normal wear that should results from normal use and does not apply when the product is opened or repaired by someone not authorized by Seller and does not cover the repair or replacement of any product or part thereof that is damaged by: misuse, moisture, liquids, proximity or exposure to heat and accident, abuse, non-compliance with the instructions for use supplied with the product, neglect or misapplication. The Limited Warranty does not cover physical damage to the surface of the product, and color difference between same type of product, or softness of mechanisms+.

6. **LIMITATION OF LIABILITY.** The Seller will not be liable for any indirect, special, consequential, or punitive damages (including lost profits) arising out of or relating to this agreement or the transactions it contemplates (whether for breach of contract, tort, negligence, or other form of action) and irrespective of whether the Seller has been advised of the possibility of any such damage. In no event will the Seller's liability exceed the price the Buyer paid to the Seller for the specific Goods provided by the Seller giving reason for a claim or cause of action.
7. **CONSEQUENTIAL DAMAGES; Limitation of Liability.** Notwithstanding anything to the contrary contained in this Agreement, Seller and Buyer waive all claims against each other (and against each other's parent company, affiliates, contractors, subcontractors, consultants, agents and vendors) for any consequential, incidental, indirect, special, exemplary or punitive damages (including but not limited to, loss of actual or anticipated profits, revenues or product; or loss of use), and regardless of whether any such claim arises out of breach of contract, tort, product liability, indemnity, contribution, strict liability or any other legal theory. IN NO EVENT, REGARDLESS OF THE FORM OF THE CLAIM OR CAUSE OF ACTION (WHETHER BASED IN CONTRACT, INFRINGEMENT, NEGLIGENCE, STRICT LIABILITY, OTHER TORT OR OTHERWISE), SHALL SELLER'S CUMULATIVE LIABILITY TO BUYER EXCEED THE PRICE FOR THE PRODUCT GIVING RISE TO THE CLAIM OR CAUSE OF ACTION.

8. **PURPOSE OF THE GOODS.** The items are defined as any type of mounting, poles, carts, bracket system for clipping and attaching medical devices and their equipment. It is strictly manufactured to fill this purpose; all other use of the system will void the warranty, if applicable and will not involve liability of the seller, on any form of the claim and may not be adapted or modified for other use. The Seller declares that its products and services are provided compliant to the applicable federal and provincial law and standards, including labor law. The Buyer will have the responsibility to determine and confirm the use of the mounting systems in accordance with its purpose, and to conform to the applicable federal and provincial law and standards regarding the distribution and use of the products with respect to the forementioned and will obtain all permits and accreditations required to use and install the products. Any modification of the product will void the warranty of the product.

The Buyer shall indemnify and hold harmless the Seller and its affiliates, officers, directors, stockholders, agents and employees against any and all liability, damages, costs and expenses, including without limitation reasonable attorneys' fees, which the Seller may incur, suffer, become liable for, or which may be asserted or claimed against the Seller arising out of any material, bodily or moral injury caused to any person, and resulting from any use of the Products, other than the uses for which such Products have been designed and engineered for, in accordance with the terms contained in the Agreement hereof.

9. **RETURNS AND DAMAGED MERCHANDISE:** The Seller customer service department must approve any merchandise return and will provide a Return Material Authorization (RMA) number to be printed on any returned merchandise. The Seller reserves the right to charge shipping and restocking fees on returned items. SPECIAL, MODIFIED, OR DISCONTINUED ITEMS ARE NOT SUBJECT TO RETURN.

ICC Regulations require that claims for damaged merchandise must be made with the carrier within fifteen (15) days of receipt of merchandise. DO NOT ACCEPT DAMAGED SHIPMENTS UNLESS SUCH DAMAGE IS NOTED ON THE DELIVERY RECEIPT AT THE TIME OF RECEIPT. Upon prompt notification, the Seller will file a freight claim with the appropriate carrier for damages incurred. Claim will be limited in the amount for actual replacement costs. In the event that this information is not received by the Seller within fifteen (15) days period following the delivery of the merchandise, or the damage was not noted on the delivery receipt at the time of receipt, the buyer will be responsible for payment of the original invoice in full.

RETURN POLICY

Mounting systems and bracket systems for portable medical devices may be returned up to 60 days of receipt if:

- The product is not what was originally ordered
- The product does not meet specifications with TECHNIMOUNT's technical sheets according to the customer
- The product is not compatible with the equipment on which it was to be installed

PRIOR TO 30 DAYS

- Product must be undamaged and in its original packaging
- The product return request must be provided in writing and it must be approved by TECHNIMOUNT prior to returning the product
- Returns will not be approved on a modified or damaged item
- Charges may apply if damaged or missing item
- Customer is responsible for a 10% restocking fee

PRIOR TO 45 DAYS

- Product must be unused, undamaged and in its original packaging
- The product return request must be provided in writing and it must be approved by TECHNIMOUNT prior to returning the product
- Returns will not be approved on modified or damaged item
- Charges may apply if damaged or missing items
- Customer is responsible for a 25% restocking fee

PRIOR TO 60 DAYS

- Product must be unused, undamaged and in its original packaging
- The product return request must be provided in writing and it must be approved by TECHNIMOUNT prior to returning the product
- Returns will not be approved on a modified or damaged item
- Charges may apply if damaged or missing items
- Customer is responsible for a 30% restocking fee

Return authorization

Technimount customer service department must approve any merchandise return and will provide an authorization number to be printed on any returned merchandise. Technimount reserves the right to charge shipping and restocking fees on returned items. SPECIAL, MODIFIED, OR DISCONTINUED ITEMS NOT SUBJECT TO RETURN. You will need to complete an [RMA](#) form and return the completed form to our Customer Service Department at customerservice@technimount.com; and obtain a Return Material Authorization (RMA) number which must accompany all returned items.

10. **DELIVERY DELAYS:** The Seller will not be responsible for any delivery delay for any part of the equipment if the cause of such delay is beyond its control. The Seller will not be responsible for any delivery delays caused by the Buyer's failure to provide the necessary information in a timely manner. In the event of a delay, the date of shipment herein will be extended by a period equal to the time lost due to such delay. When such a delay occurs, the Seller can reasonably distribute the available equipment among its customers, showing fairness. The delivery dates stated in this quotation are approximate only, and the Seller could notify the buyer of foreseen delivery delay when applicable and delay agreements can be made, the Seller will not be held responsible for any delivery made within a reasonable period of time after the above dates, which will not constitute a breach of the contract.
- Any change of delivery terms initiated by the Buyer that generates a delivery delay of more than six (6) months from the original planned delivery date will constitute a new purchase order for the impacted products and is subject to Unit price change to the appropriate pricing.
11. **FORCE MAJEURE :** The Seller shall not be held responsible or shall not be held liable for delay in the performance of its obligations under the Agreement due to strikes, lockouts, riots, floods, fires, lightning, acts of God or any cause beyond the control of the party, including but not limited to interruptions or ship-holds of or by manufacturers, or interruptions of telephone, or internet service, but only to the extent that such delay is attributable to such an event.
12. **LIMITATION OF ACTIONS.** No action arising out of, or relating to, this quotation or the transactions it contemplates may be commenced against the Seller more than ten (10) days after the basis for such claim could reasonably have been discovered.
13. **SECURITY INTEREST:** The Buyer hereby grants to the Seller a security interest in the Goods sold to the Buyer under this quotation and any proceeds therefrom (including accounts receivable), until payment in full for the Goods has been received by the Seller. The Buyer shall sign and deliver to Seller any document to perfect this security interest that Seller reasonably requests.
14. **GOVERNING LAW AND DESIGNATION OF FORUM:** (a) The laws of the State of Florida (without giving effect to its conflicts of law principles) govern all matters arising out of or relating to this agreement and the transactions it contemplates, including, without limitation, its interpretation, construction, validity, performance (including the details of performance), and enforcement.
- (b) A party bringing a legal action or proceeding against the other party arising out of or relating to this agreement or the transactions it contemplates must bring the legal action or proceeding in any court of the State of Florida sitting in judicial district of Florida. Each party to this agreement consents to the exclusive jurisdiction of the court of the State of Florida sitting in judicial district of Florida and its appellate courts, for the purpose of all legal actions and proceedings arising out of or relating to this agreement or the transactions it contemplates.
15. **ASSIGNMENT DELEGATION:** The Buyer may not assign any of its rights under this quotation or delegate another party under this quotation, except with the prior written consent of the Seller. Any purported assignment of rights or delegation of performance in violation of this section is void.
16. **RECOVERY OF EXPENSES:** In any adversarial proceedings between the parties arising out of this quotation or the transactions, it contemplates, the prevailing party will be entitled to recover from the other party, in addition to any other relief awarded, all expenses that the prevailing party incurs, including legal fees and expenses.
17. **ENTIRE QUOTATION:** This quotation constitutes the entire quotation between the parties with respect to the subject matter of this quotation and supersedes all other quotations, whether written or oral, between the parties. In case of multiple quotation, the last one into our system will be considered as the valid quotation in reference to terms and conditions.
18. **SEVERABILITY:** If any of these Terms and Conditions are at any time held to be invalid or unenforceable, then such term or condition shall be construed as severable and shall not in any way render invalid or unenforceable the remainder of these Terms and Conditions, which shall remain in full force and effect.
19. **AMENDMENTS:** No amendment to this quotation will be effective unless it is in writing and signed by both parties.
20. **EFFECTIVENESS:** These conditions will be considered accepted upon receipt of the purchase order or payment. This agreement does not require any signature from the Buyer or the Seller.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

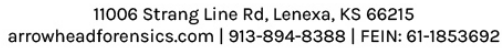
This expenditure is to be coded to the following budget line-item:

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

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

Respectfully submitted,

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



Date	Quote #
5/16/2024	38101

	Subtotal	\$5,535.00
<i>THIS QUOTE IS GOOD FOR 30 DAYS FROM THIS DATE.</i>	Sales Tax (0.0%)	\$0.00
<i>PLEASE REFERENCE QUOTE NUMBER WHEN PLACING ORDER.</i>	Total	\$5,535.00

PROPOSAL

New Cameras for Properties

Page 1, Continued on Page 2

Name: Waterloo Police Department
Attn: Properties Division/Wendy Drinovsky County:
Address: 715 Mulberry Street
Address:2 Account #:
City: Waterloo ST: Iowa ZIP: 50703
Phone: Fax:
Rev:

Tracking #	240516-11	Tracking Date:	5/16/2024
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			Area 1 South Side		
2	1	M2036-LE	Axis 5 MegaPixel Mini Bullet	346.18	346.18
3	1	SPE1-SMAE1	Salient License with one year support	238.88	238.88
4	200	Feet of Cat6	Data Cable to Network and Power Camera	0.55	110.00
5	4	A-2	Installation of Cable and Camera (2 Installers)	65.00	260.00
6	1	P-1	Programming Camera and Salient	85.00	85.00
7					
8					
9			Main Area Storage Area		
10	1	M2036-LE	Axis 5 MegaPixel Mini Bullet	346.18	346.18
11	1	SPE1-SMAE1	Salient License with one year support	238.88	238.88
12	200	Feet of Cat6	Data Cable to Network and Power Camera	0.55	110.00
13	4	A-2	Installation of Cable and Camera (2 Installers)	65.00	260.00
14	1	P-1	Programming Camera and Salient	85.00	85.00
15					
16					
17	1	Misc	Raceway, Connectors, Fitting, Etc	200.00	200.00
L1	Notes or Special Instructions:			Page Total	\$2,280.12
L2				Total Add'l Pages	7,582.92
L3	All prices reflect the City of Waterloo Registration Discount #727335			Total All Pages	\$9,863.04
L4				INSTALLATION	
L5				SUB TOTAL	\$9,863.04
L6				SALES TAX	EXEMPT
L7				SHIPPING	Included
L8				TOTAL	\$9,863.04

Delivery: 2-3 Week(s), ARO.

Delivery is based on manufacturers estimates
and is subject to change.

Project: Security-CCTV

BY:

Paul Burger

E-Mail: Paul @rcsystems.com

Terms: Net-30

P.O Number:

Down Paym't P.O.

Disclaimer:

RCSYSTEMS - Radio Communications Co. Inc. & MWSN, will assume
NO Liability as a result of Equipment failure and/or loss of services.

Email:

Accepted by:

Name

Date

Visit our website: www.rcsystems.com

PROPOSAL

Valid for:

The FUTURE is with RCSYSTEMS - Serving Iowa for over 40 years - Engineering, Sales, Service & Consulting

PROPOSAL

New Cameras for Properties

[Last Page 2](#)

Name: Waterloo Police Department
 Attn: Properties Division/Wendy Drinovsky
 Address: 715 Mulberry Street
 Address: 2
 City: Waterloo ST: Iowa ZIP: 50703
 Phone: Fax:

Rev:

Tracking #	24051611	Tracking Date:	5/16/2024
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			Gun Area		
2	2	M2036-LE	Axis 5 MegaPixel Mini Bullet	346.18	692.36
3	2	SPE1-SMAE1	Salient License with One Year Support	238.88	477.76
4	300	Feet of Cat6	Data Cable to Network and Power Camera	0.55	165.00
5	8	A-2	Installation of Cable and Camera (2 Installers)	65.00	520.00
6	2	P-1	Programming Camera and Salient	85.00	170.00
7					
8					
9			East Door		
10	1	M2036-LE	Axis 5 MegaPixel Mini Bullet	346.18	346.18
11	1	SPE1-SMAE1	Salient License with One Year Support	238.88	238.88
12	200	Feet of Cat6	Data Cable to Network and Power Camera	0.55	110.00
13	4	A-2	Installation of Cable and Camera (2 Installers)	65.00	260.00
14	1	P-1	Programming Camera and Salient	85.00	85.00
15					
16					
17			Back Garage Storage Area		
18	3	M2036-LE	Axis 5 MegaPixel Mini Bullet	346.18	1,038.54
19	3	SPE1-SMAE1	Salient License with One Year Support	238.88	716.64
20	600	Feet of Cat6	Data Cable to Network and Power Camera	0.55	330.00
21	15	A-2	Installation of Cable and Camera (2 Installers)	65.00	975.00
22	3	P-1	Programming Camera and Salient	85.00	255.00
23					
24					
25			Office Safe		
26	1	M2036-LE	Axis 5 MegaPixel Mini Bullet	346.18	346.18
27	1	SPE1-SMAE1	Salient License with One Year Support	238.88	238.88
28	50	Feet of Cat6	Data Cable to Network and Power Camera	0.55	27.50
29	2	A-2	Installation of Cable and Camera (2 Installers)	65.00	130.00
30	1	P-1	Programming Camera and Salient	85.00	85.00
31					
32			Headend		
33	1	USW-16-POE	16 Port Switch to Power and Network Camera	375.00	375.00
34					
35					

All Terms and Conditions Listed on Page one will apply to this and all additional pages.

Initials _____ Date: _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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

in which the budgeted amount is \$ _____

and the current available balance is \$ _____

Respectfully submitted,

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



3549 N Vermilion St
Danville, IL 61832
www.oherron.com
rayoherron@oherron.com
1-800-223-2097

S/O Invoice

Page 1 of 1

S/O Invoice # 3202855

Customer No: 00-50703PD

Date: 5/24/2024

Customer PO #: BLACKHAWK HOLSTER ORDER

BILL TO:

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

SHIP TO:

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

BADGE NO:	PAYMENT TERMS: NET 30 DAYS	ORDERED BY: CAPT. A. MCCLELLAND	ORDER COMMENT:
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ITEM NO	DESCRIPTION	QUANTITY	PRICE	EXT PRICE
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DLC CMS PRINTED

*****QUOTED FREIGHT*****

M990583BKR	HOLSTER,L3D OR RH GLK 17/TLR1	43.00	129.99	5,589.57
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M990583BKL	HOLSTER,L3D OR LH GLK 17/TLR1	7.00	129.99	909.93
------------	-------------------------------	------	--------	--------

----- INVOICE HAS BEEN SENT-----

THIS INVOICE IS PART OF SO INV# 3202855

BILLED ON 5/24 - CMS

Net Invoice:	6,499.50
Less Discount:	
Freight:	30.00
Sales Tax:	0.00
Invoice Total:	6,529.50
Less Deposit:	0.00
Invoice Balance:	6,529.50

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



QUOTATION & SERVICE AGREEMENT

MEMORANDUM

To: Sgt. Kerry Devine, Waterloo Police Department
From: Quality Engineering Consultants LLC (d/b/a Quality Auditing LLC)
Date: May 21, 2024
Subject: Quotation & Service Agreement – Quote #052124

We are pleased to submit the attached Quotation & Service Agreement for your consideration. Our company is committed to the realization of your quality goals and we appreciate the opportunity to provide you with our services.

The parameters of this Agreement are based on our present knowledge of Waterloo Police Department, and our experience in successfully managing work of this kind. We trust these are consistent with your requirements, and seek your verification before proceeding.

The recommended next steps are as follows:

1. To confirm the work: Sign and return the attached Quotation & Service Agreement (valid to be signed within 180 days) and/or issue Purchase Order consistent with the fee structure and terms identified herein.
2. Ensure Quality Auditing is setup as an approved supplier in your systems.
3. Contact us as soon as possible to discuss logistics (scheduling, locations, preparation, etc).

Please contact us with any questions about this agreement, or for any additional information on these services. We look forward to working with you.

Sincerely,

Andrew Hendricks, Partner
Quality Auditing LLC
612-817-3045
Andrew.Hendricks@QualityAuditing.com



QUOTATION & SERVICE AGREEMENT

This Quotation & Service Agreement ("Agreement") is entered into this 21st day of May, 2024 ("Effective Date") or upon final execution of this Agreement by all parties, by and between QUALITY ENGINEERING CONSULTANTS LLC (d/b/a "QUALITY AUDITING"), a Minnesota limited liability corporation, having a principal place of business at 225 S. 6th Street, Suite #3900, Minneapolis, MN 55402, and WATERLOO POLICE DEPARTMENT ("CLIENT"), having an address at 715 Mulberry Street, Waterloo, IA 50703.

Now, therefore, the parties hereby agree to the following terms and conditions:

- 1. Service Structure:** QUALITY AUDITING will conduct an assessment to determine the compliance of CLIENT's Quality Management System (QMS) against ISO 17025:2017.
- 2. Service Level:** QUALITY AUDITING shall provide services at the level of Senior Auditor. Associates at this level have achieved certification (e.g. ASQ, Exemplar Global, IRCA, etc.) or similar training, and have extensive industry experience.
- 3. Deployment of Services:** It is the responsibility of CLIENT to provide QUALITY AUDITING with a detailed written description of their business needs and auditing requirements, including required auditor qualifications and final deliverables. It is the responsibility of the client to provide this information in a timely manner prior to the audit. If a review of audit deliverables is desired by the client, it must be completed within a reasonable time period. Work will be conducted both on-site & remotely as necessary.
- 4. Deliverables:** QUALITY AUDITING will execute an on-site audit per CLIENT's audit plan. QUALITY AUDITING will provide an audit deliverable (e.g. report or checklist) based on a format provided or approved by CLIENT within 15 working days of the audit closing meeting. CLIENT will manage the remediation of any findings resulting from the audit.
- 5. Pricing:** Work shall be billed as per the quote below (\$USD):

On-Site Internal Audit – Waterloo, Iowa	Cost
Internal Audit Scheduling & Confirmation of Requirements	
Internal Audit Preparation	
On-Site Internal Audit – 2 days	
Final Deliverable Preparation (Report/Checklist) & Audit Debrief	
Total Cost	\$3685

Travel Expenses

Business or travel expenses (e.g. lodging, transportation, meals, mileage, parking, or tolls) will be invoiced at cost by QUALITY AUDITING. Total expenses are estimated at \$700 (hotel, mileage, meals). The expenses are charged on top of the fees listed above.

- 6. Payment Terms:** Invoices will be sent after completion of the audit. Payment terms are net 30 days. Late payments are subject to 18% per annum finance charge. The fees quoted in this agreement



QUOTATION & SERVICE AGREEMENT

are valid for 2024. This agreement may be terminated by either party upon written notice to the other and payment for all services provided.

If CLIENT cancels or reschedules work less than 30 calendar days from start of the work, QUALITY AUDITING will charge a \$1400 fee, plus any unrecoverable costs. The full amount will be due if CLIENT cancels or reschedules the work inside 14 calendar days of the planned start.

7. Service Delivery: The delivery of services described herein is contingent upon CLIENT providing accurate and timely instructions, work parameters, proprietary tools, and any other CLIENT-supplied resource required for completion.

8. Scope Changes: Changes to the scope outlined above may result in fees in excess of any estimate provided. In addition, scope changes may require additional consultative support from various levels of QUALITY AUDITING's management. Any such support shall be considered billable activity at the rates shown herein. When scope changes become apparent, CLIENT shall be notified and approval from the CLIENT will be required to authorize such activities.

9. Conditions: QUALITY AUDITING incurs considerable expense to recruit, train, and retrain our Associates. Therefore, in the event that any client or supplier opts to hire any QUALITY AUDITING Associate, before, during, or up to 24 months after an assignment, QUALITY AUDITING will impose upon CLIENT a one-time placement fee. The fee shall be 35% of our Associate's total first year compensation or \$15,000, whichever is greater. This condition applies to any employment arrangement, including but not limited to: consulting work, training, auditing services, temporary staffing, and full-time employment.

This Agreement shall be construed under and according to the laws of the State of Minnesota. This Agreement shall not be assigned by any party hereto without the written consent of the other party.

10. Agreement Acceptance: In witness whereof, the parties have caused this Agreement to be executed by their respective duly authorized officers as of the Effective Date.

**Quality Engineering Consultants LLC
d/b/a/ Quality Auditing LLC**

Waterloo Police Department

By: Andrew Hendricks
By: Andrew Hendricks (May 21, 2024 15:01 CDT)

Printed Name: Andrew Hendricks

Title: Partner

Date: May 21, 2024

By: Sgt Kerry Devine

Printed Name: Sgt Kerry Devine

Title: Sgt - Crime Lab

Date: 05/22/24

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



SHIELD TECHNOLOGY CORPORATION

13439 Milltown Road
Lovettsville, VA 20180

Invoice

Bill To
Waterloo Police Department 715 Mulberry Street Waterloo, IA 50703

Date	Invoice #
5/13/2024	2024-172

P.O. No.	Terms	Coverage	Project
FY25 Support	Due on receipt	07/2024 thru 06/2025	IAWATP-S25

Quantity	Item Code	Description	Price Each	Amount
1	SW CAD Call Ta...	ShieldWare CAD Call Taker - 2 license	1,200.00	1,200.00
1	SW NCIC-Server	SWNCIC - Server	995.00	995.00
1	SW NCIC-Client	SWNCIC - Client - 15 license	2,625.00	2,625.00
1	SW NCIC-Client	SWNCIC - Client - 2 license	150.00	150.00
1	SW RMS	ShieldWare RMS Software - 45 license	8,910.00	8,910.00
1	SW AdHoc	ShieldWare Ad Hoc Report Writing	425.00	425.00
1	SW TraCS	SWTraCS Import - CIRF, ECCO, MARS	487.50	487.50
1	SW ACE Module	ShieldWare ACE Module - Gang	250.00	250.00
1	System Support-...	MySQL database replication	850.00	850.00
1	SW Mobile	ShieldWare Mobile - 26 Client	2,600.00	2,600.00
0.25	SW RMS	ShieldWare RMS Software - 5 license under warranty thru 03/31/2025	1,125.00	281.25
Please note this invoice configured thru June 30, 2025				

Payment of this invoice represents acceptance of the terms and conditions on the enclosed Agreement.
A 1.5 % finance charge will be added to invoices unpaid after 30 days.
Please contact Nancy Smith at 1-800-476-5264 if you have any questions regarding this invoice.

Total **\$18,773.75**

City Clerk Use Only
Finance Committee
Approval Date _____

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Respectfully submitted,

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

INVOICE

Coffman's Body Shop, Inc.
1906 State St
Cedar Falls, IA 50613

coffmansbodyshop@yahoo.com
+1 (319) 277-3288

WATERLOO POLICE #235

Bill to

WATERLOO POLICE #235

Invoice details

Invoice no.: 1110

Terms: Net 30

Invoice date: 05/14/2024

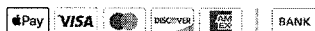
Due date: 06/13/2024

#	Product or service	Description	Qty	Rate	Amount
1.	BODY REPAIR AS PER ESTIMATE	BODY REPAIR OF UNIT # 235	1	\$15,106.24	\$15,106.24

Total

\$15,106.24

Ways to pay



Pay Invoice

INVOICE

Coffman's Body Shop, Inc.
1906 State St
Cedar Falls, IA 50613

coffmansbodyshop@yahoo.com
+1 (319) 277-3288

WATERLOO POLICE #240

Bill to

WATERLOO POLICE #240

Invoice details

Invoice no.: 1098

Terms: Net 30

Invoice date: 05/06/2024

Due date: 06/05/2024

#	Product or service	Description	Qty	Rate	Amount
1.	BODY REPAIR AS PER ESTIMATE	BODY REPAIR ON UNIT #240	1	\$9,297.39	\$9,297.39

Ways to pay



Total

\$9,297.39

Pay Invoice

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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Respectfully submitted,

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

Northern Iowa Construction Products

P.O Box 631
Cedar Falls, IA 50613

Quote

Date	Quote #
5/24/2024	4841

Name / Address
City of Waterloo

Ship To

P.O. No.	Terms	Due Date	Rep	FOB	Project
	Net 30	6/23/2024	KN	Jobsite	

Description	Qty	U/M	Cost	Total
24" - 16ga Galv - Riveted CMP	120	ft	30.00	3,600.00T
3 - 40"				
24" CMP Apron	6	ea	270.00	1,620.00T

Thanks for the opportunity to quote you on this project, I appreciate it!

Kyle Cell: 319-290-4821

Subtotal \$5,220.00

Sales Tax (0.0%) \$0.00

Total \$5,220.00

Signature _____

Phone #	Fax #	E-mail
319-290-4821		niemannkp@hotmail.com

City Clerk Use Only
Finance Committee
Approval Date _____

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Respectfully submitted,

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



Quote

Stertil-Koni USA, Inc.
200 Log Canoe Circle
Stevensville, MD 21666
T: 410.643.9001
F: 410.643.8901

Quote # 245
Date 05/21/2024
Expires 06/20/2024
RSM Jeff Sampson

Billing Address
City of Waterloo
Rich Strange
625 Glenwood St
Waterloo, IA
50703
richard.strange@waterloo.ia.org
(319) 215-8080

Shipping Address
City of Waterloo
Rich Strange
625 Glenwood St
Waterloo, IA
50703
richard.strange@waterloo.ia.org
(319) 215-8080

Sourcewell Contract #:121223-SKI

Item	Qty	Price	Discount	Total
ST-1085-1FWA	1.00	\$41,399.00	29.00%	\$29,393.29
Set of 2 Wireless Battery-Powered Mobile Lifts at 37,000 lbs. capacity, 24V DC, ebright control box on every column with synthetic fixed front wheels and adustable forks				

Comments
Sourcewell Member ID# 2491

Subtotal: \$41,399.00
Discount: (\$12,005.71)
Tax: \$0.00
Shipping: \$600.00
Total \$29,993.29

Subcontract:

Local Distributor:

Midwest Lift Works
Dave Schoenbeck

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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Respectfully submitted,

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



920 S HACKETT RD
WATERLOO, IA 50701-3556

Please contact with Questions: 319-235-0222

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
9828521	\$3,103.65	120627	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #1657
PO BOX 802817
CHICAGO, IL 60680-2817

MASTER ACCOUNT NUMBER: 268472

SHIP TO:

3068 1 MB 0.571 E0052X I0103 D12687608286 S2 P10240678 0001:0001



CITY OF WATERLOO
BUILDING MAINTENANCE
715 MULBERRY ST
WATERLOO IA 50703-5714

COUNTER PICK UP
920 S HACKETT RD
WATERLOO, IA 50701-3556

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1699	1699	IAE	PUBLIC WORKS	V32	LOREN COOK	04/09/24	IO 349308
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	SP-L330C10B	10 WEEK LEAD CAN EXPRESS SHIP FOR \$459.00 EXTRA 330 ACE 330C10B	3103.650	EA	3103.65	
			INVOICE SUB-TOTAL			3103.65	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
wash bay repair 266-19-7100-1371 Suz							

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$3,103.65
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

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

For May 28 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, May 23, 24 1,250,547.44

UMB Bank	13,020,723.09
Iowa Finance Authority	2,459,327.00
GATSO	51,030.00
Innovative Funding	39,939.30

16,821,566.83

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

Bill Payment Total - Monday, May 28, 2024

16,821,566.83



Finance Committee Invoice Report 05/28/24

Invoice Due Date Range 05/28/24 - 05/28/24
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 4825 - ACCO									
0242057-IN	SWEEP VAC & ACCESSORIES	Edit		05/10/2024	05/28/2024	05/28/2024			4,475.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWEEP VAC & ACCESSORIES		1.0000	EA	4,475.0000	4,475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							4,475.00	
			Invoice Items		1				
Vendor 4825 - ACCO Totals									
						Invoices	2		\$5,796.60
Vendor 8258 - ACES INC									
84623	DUO MFA SUBSCRIPTION	Edit		05/14/2024	05/28/2024	05/28/2024			800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DUO MFA SUBSCRIPTION		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							800.00	
			Invoice Items		1				
Vendor 8258 - ACES INC Totals									
						Invoices	1		\$800.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
10590	Asbestos Testing- 408 Vermont St	Edit		03/20/2024	05/28/2024	05/28/2024			750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Asbestos Testing- 408 Vermont St		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							750.00	
			Invoice Items		1				
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals									
						Invoices	1		\$750.00
Vendor 10373 - ADVANTAGE SCREENPRINT									



Finance Committee Invoice Report 05/28/24

Invoice Due Date Range 05/28/24 - 05/28/24
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
33787	STAFF SHIRTS	Edit		05/20/2024	05/28/2024	05/28/2024			728.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAFF SHIRTS		1.0000	EA	728.0000	728.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1579 (General Fund-Leisure Services-SportsPlex Uniforms)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			182.00	
	010-37-4200 1579 (General Fund-Leisure Services-Sports & Youth Services Uniforms)							546.00	
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals									Invoices 1 \$728.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000887622	CONT 933 UNIVERSITY AVE TURN LANE AND PLATTING	Edit		05/10/2024	05/28/2024	05/28/2024			12,282.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 933 UNIVERSITY AVE TURN LANE AND PLATTING		1.0000	EA	12,282.5300	12,282.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning- University Avenue TIF Engineering & Consulting)							12,282.53	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 1 \$12,282.53
Vendor 4083 - ALL STATE RENTAL INC									
188072	EQUIP RENTAL FOR BYRNES POOL	Edit		05/16/2024	05/28/2024	05/28/2024	05/17/2024		85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EQUIP RENTAL FOR BYRNES POOL		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							85.00	
	Invoice Items			1					
Vendor 4083 - ALL STATE RENTAL INC Totals									Invoices 1 \$85.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
196G-H399-WJFR	CREDIT MEMO-DAMAGED PLASTIC FLOOR RUNNER	Edit		04/16/2024	05/28/2024	05/28/2024			(34.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO-DAMAGED PLASTIC FLOOR RUNNER		1.0000	EA	(34.9900)	(34.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/28/24

Invoice Due Date Range 05/28/24 - 05/28/24
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
196G-H399-WJFR	CREDIT MEMO-DAMAGED PLASTIC FLOOR RUNNER	Edit		04/16/2024	05/28/2024	05/28/2024			(34.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							(34.99)	
	Invoice Items			1					
1D69-477W-C136	VINYL PLASTIC FLOOR RUNNER	Edit		04/16/2024	05/28/2024	05/28/2024			34.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VINYL PLASTIC FLOOR RUNNER		1.0000	EA	34.9900	34.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							34.99	
	Invoice Items			1					
1GP9-HJW4-1VNR	RETRACTABLE FRAUD PREV. PENS	Edit		04/18/2024	05/28/2024	05/28/2024			15.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RETRACTABLE FRAUD PREV. PENS		1.0000	EA	15.1600	15.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							15.16	
	Invoice Items			1					
11CV-494Q-JMFC	DESKTOP CALENDAR	Edit		04/21/2024	05/28/2024	05/28/2024			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DESKTOP CALENDAR		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							6.99	
	Invoice Items			1					
1R3R-NTYL-M3FX	CELL PHONE CASE (SHAWN F)	Edit		04/24/2024	05/28/2024	05/28/2024			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CELL PHONE CASE (SHAWN F)		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							12.99	
	Invoice Items			1					



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Invoice Due Date Range 05/28/24 - 05/28/24

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
1RMX-PYV1-1PN4	FIRST AID KIT - QTY 1 ANIMAL CONTROL	Edit		04/29/2024	05/28/2024	05/28/2024			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRST AID KIT - QTY 1 ANIMAL CONTROL		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)							19.99	
			Invoice Items		1				
13QG-M7JK-PN64	BINDERS FOR TRUSTEE HANDBOOK	Edit		05/01/2024	05/28/2024	05/28/2024			50.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BINDERS FOR TRUSTEE HANDBOOK		1.0000	EA	50.0200	50.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							50.02	
			Invoice Items		1				
1XQX-QHWH-QF1V	LIGHT BULBS FOR TEEN CUBBY	Edit		05/01/2024	05/28/2024	05/28/2024			25.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIGHT BULBS FOR TEEN CUBBY		1.0000	EA	25.1700	25.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							25.17	
			Invoice Items		1				
1KYH-MQKK-WQ34	EOTECH XPS2 HOLOGRAPHIC WEAPON SIGHT (2)	Edit		05/02/2024	05/28/2024	05/28/2024			1,158.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EOTECH XPS2 HOLOGRAPHIC WEAPON SIGHT (2)		1.0000	EA	1,158.0000	1,158.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							1,158.00	
			Invoice Items		1				
1XQX-QHWH-XNCN	5 PORT GIGABIT SWITCH	Edit		05/02/2024	05/28/2024	05/28/2024			44.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5 PORT GIGABIT SWITCH		1.0000	EA	44.7300	44.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XQX-QHWH-XNCN	5 PORT GIGABIT SWITCH	Edit		05/02/2024	05/28/2024	05/28/2024			44.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3210 1516 (General Fund-Library-Library Open Access Minor Computer Equipment)							44.73	
			Invoice Items	1					
1H9Q-XTJ6-3PCK	PROPELLERS & WATER PUMP	Edit		05/03/2024	05/28/2024	05/28/2024			71.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPELLERS & WATER PUMP		1.0000	EA	71.9900	71.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							71.99	
			Invoice Items	1					
1FFN-YF9K-LQ1F	COMPUTER HARDWARE HOT END NOZZLE	Edit		05/05/2024	05/28/2024	05/28/2024			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMPUTER HARDWARE HOT END NOZZLE		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1516 (General Fund-Library-Library Open Access Minor Computer Equipment)							19.99	
			Invoice Items	1					
1LRV-DKWJ-H9YR	PLASTIC RUNNER MAT (DAMIAN)	Edit		05/05/2024	05/28/2024	05/28/2024			34.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLASTIC RUNNER MAT (DAMIAN)		1.0000	EA	34.9400	34.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							34.94	
			Invoice Items	1					
1PMQ-KDN3-MPKV	BASICS FILE FOLDERS; 1/3 CUT TAB; COLOR RED	Edit		05/05/2024	05/28/2024	05/28/2024			8.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BASICS FILE FOLDERS; 1/3 CUT TAB; COLOR RED		1.0000	EA	8.6900	8.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							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
179V-DD7V-9KJQ	GREEN SCREEN BACKDROP REPLACEMENT	Edit		05/09/2024	05/28/2024	05/28/2024			23.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GREEN SCREEN BACKDROP REPLACEMENT		1.0000	EA	23.3900	23.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							23.39	
	Invoice Items				1				
1NRR-PLMP-GMNP	GB WIRELESS BRIDGE	Edit		05/09/2024	05/28/2024	05/28/2024	05/09/2024		204.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GB WIRELESS BRIDGE		1.0000	EA	204.6600	204.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							204.66	
	Invoice Items				1				
1MF7-QYCJ-NMHK	I-PHONE CASE & SCREEN PROTECTOR JEFF WOLFF	Edit		05/10/2024	05/28/2024	05/28/2024	05/13/2024		38.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - I-PHONE CASE & SCREEN PROTECTOR JEFF WOLFF		1.0000	EA	38.6200	38.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)							38.62	
	Invoice Items				1				
1R49-1WGR-LD31	HAND PUPPETS YOUTH DEPT	Edit		05/10/2024	05/28/2024	05/28/2024			100.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAND PUPPETS YOUTH DEPT		1.0000	EA	100.3600	100.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							100.36	
	Invoice Items				1				
1NRR-PLMP-VMDH	ADULT PRINT	Edit		05/12/2024	05/28/2024	05/28/2024			150.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	150.5500	150.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							150.55	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KRP-3KY6-4M7L	CREDIT	Edit		05/13/2024	05/28/2024	05/28/2024			(17.97)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(17.9700)	(17.97)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							(17.97)	
	Invoice Items			1					
1WRJ-KQX7-DGM7	REPLACEMENT PROPELLERS & WATER PUMP	Edit		05/14/2024	05/28/2024	05/28/2024			73.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT PROPELLERS & WATER PUMP		1.0000	EA	73.9900	73.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							73.99	
	Invoice Items			1					
1D4P-9CDV-P1WN	FLOCK PERFECTION OEM TRITIUM NIGHT SIGHTS 6.5MM	Edit		05/15/2024	05/28/2024	05/28/2024			87.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLOCK PERFECTION OEM TRITIUM NIGHT SIGHTS 6.5MM		1.0000	EA	87.9900	87.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							87.99	
	Invoice Items			1					
1WL9-4KQF-MF7J	EMPLOYEE ONLY SIGNS	Edit		05/15/2024	05/28/2024	05/28/2024			43.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EMPLOYEE ONLY SIGNS		1.0000	EA	43.1300	43.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 2168 (General Fund-Leisure Services-Leisure Services Projects Park Improvements)							43.13	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XFJ-GXGF-VY96	PERSONALIZED PENS (4 CASES), PLASTIC DIVIDERS FOR 3 RING BINDERS	Edit		05/16/2024	05/28/2024	05/28/2024			594.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERSONALIZED PENS (4 CASES), PLASTIC DIVIDERS FOR 3 RING BINDERS		1.0000	EA	594.4300	594.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							594.43	
	Invoice Items			1					
139Q-TLVK-4YL9	BG WIRELESS BRIDGE CREDIT MEMO	Edit		05/17/2024	05/28/2024	05/28/2024	05/17/2024		(204.66)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BG WIRELESS BRIDGE CREDIT MEMO		1.0000	EA	(204.6600)	(204.66)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							(204.66)	
	Invoice Items			1					
1H79-WKVD-CPD1	SAFARILAND 6378RDS AUTOMATED LOCKING HOLSTER TACTICAL BLACK, PLA	Edit		05/18/2024	05/28/2024	05/28/2024			234.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFARILAND 6378RDS AUTOMATED LOCKING HOLSTER TACTICAL BLACK, PLA		1.0000	EA	234.8000	234.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							234.80	
	Invoice Items			1					
1JKH-J3G3-VJHF	Streamlight Vulcan 180 portable lantern	Edit		05/20/2024	05/28/2024	05/28/2024			246.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS		1.0000	EA	246.9900	246.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)							246.99	
	Invoice Items			1					
Vendor 20673 - AMPERAGE, LLC. Vendor 21893 - AMAZON CAPITAL SERVICES Totals									\$3,044.94
Invoices							27		

Vendor 20673 - AMPERAGE, 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
037378	Marketing: Advertising - February Dubs	Edit		02/22/2024	05/28/2024	05/28/2024			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Marketing: Advertising - February Dubs		1.0000	EA	50.0000	50.00			
	G/L Account					Project		Amount	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							50.00	
			Invoice Items		1				
037387	Marketing: Advertising - Google , Facebook, In the Grn, Spotify	Edit		02/27/2024	05/28/2024	05/28/2024			4,014.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Marketing: Advertising - Google , Facebook, In the Grn, Spotify		1.0000	EA	4,014.6100	4,014.61			
	G/L Account					Project		Amount	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							4,014.61	
			Invoice Items		1				
037388	Marketing: Advertising - OTT March-Oct 2024	Edit		02/27/2024	05/28/2024	05/28/2024			2,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Marketing: Advertising - OTT March-Oct 2024		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				
			Vendor	20673 - AMPERAGE, LLC. Totals			Invoices	3	\$6,564.61
Vendor 3707 - ANCHOR SCIENTIFIC, INC.									
269817	MODEL S40NO ROTO-FLOAT	Edit		05/13/2024	05/28/2024	05/28/2024			268.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MODEL S40NO ROTO-FLOAT		1.0000	EA	268.1500	268.15			
	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)							268.15	
			Invoice Items		1				
			Vendor	3707 - ANCHOR SCIENTIFIC, INC. Totals			Invoices	1	\$268.15
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									



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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
32NV203056	AIR FILTER (2), ENGINE OIL FILTER	Edit		04/17/2024	05/28/2024	05/28/2024			190.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER (2), ENGINE OIL FILTER		1.0000	EA	190.4500	190.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							190.45	
			Invoice Items		1				
32NV203131	SHOP-BATTERY OPERATED TRANSFER PUMP (2)	Edit		04/17/2024	05/28/2024	05/28/2024			29.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERY OPERATED TRANSFER PUMP (2)		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							29.98	
			Invoice Items		1				
32NV203157	SHOP-7/32 CARBIDE CUTTER	Edit		04/17/2024	05/28/2024	05/28/2024			48.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP-7/32 CARBIDE CUTTER		1.0000	EA	48.5000	48.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							48.50	
			Invoice Items		1				
32NV203221	SHOP -CARBIDE CUTTER 3/16	Edit		04/18/2024	05/28/2024	05/28/2024			40.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP -CARBIDE CUTTER 3/16		1.0000	EA	40.2000	40.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							40.20	
			Invoice Items		1				
32NV203406	FEM BODY A-STYLE (10), AIR FILTER	Edit		04/19/2024	05/28/2024	05/28/2024			130.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FEM BODY A-STYLE (10), AIR FILTER		1.0000	EA	130.4700	130.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV203406	FEM BODY A-STYLE (10), AIR FILTER	Edit		04/19/2024	05/28/2024	05/28/2024			130.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							130.47	
	Invoice Items			1					
32NV203862	PERFECT VIEW (10)	Edit		04/23/2024	05/28/2024	05/28/2024			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERFECT VIEW (10)		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							85.00	
	Invoice Items			1					
32NV203955	SHOP-GASKET MATERIAL	Edit		04/23/2024	05/28/2024	05/28/2024			10.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP-GASKET MATERIAL		1.0000	EA	10.9200	10.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							10.92	
	Invoice Items			1					
32NV203962	AIR FILTER (2)	Edit		04/23/2024	05/28/2024	05/28/2024			138.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER (2)		1.0000	EA	138.6400	138.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							138.64	
	Invoice Items			1					
32NV204279	12V HVY DTY BATT (3), CORE	Edit		04/25/2024	05/28/2024	05/28/2024			532.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V HVY DTY BATT (3), CORE		1.0000	EA	532.6500	532.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							532.65	
	Invoice Items			1					



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Invoice Due Date Range 05/28/24 - 05/28/24
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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
32NV204312	TIRE REPAIR-BX/50 P PASS WEIGHT 1 OZ., 1 1/2 OZ, 1/2 (2)	Edit		04/25/2024	05/28/2024	05/28/2024			65.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR-BX/50 P PASS WEIGHT 1 OZ., 1 1/2 OZ, 1/2 (2)		1.0000	EA	65.7100	65.71			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							65.71	
			Invoice Items		1				
32NV204348	SHOP-BLK PAINT MARKER, YEL MARKER (2), WHITE (4), RED (2), TAPE	Edit		04/25/2024	05/28/2024	05/28/2024			56.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP-BLK PAINT MARKER, YEL MARKER (2), WHITE (4), RED (2), TAPE		1.0000	EA	56.1000	56.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							56.10	
			Invoice Items		1				
32NV205381	ADV SVC & ALL SYS DIAG TABLET	Edit		05/02/2024	05/28/2024	05/28/2024			499.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADV SVC & ALL SYS DIAG TABLET		1.0000	EA	499.9900	499.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							499.99	
			Invoice Items		1				
32CR022388	CORE CREDIT - INVOICE 32NV205651/1	Edit		05/03/2024	05/28/2024	05/28/2024			(24.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT - INVOICE 32NV205651/1		1.0000	EA	(24.0000)	(24.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							(24.00)	
			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
32NV205651	12V HIGH PERF AUTO LINE; CORE	Edit		05/03/2024	05/28/2024	05/28/2024			155.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V HIGH PERF AUTO LINE; CORE		1.0000	EA	155.3300	155.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							155.33	
	Invoice Items				1				
32NV205657	SPRG PLIER;RIVT SRVC BRK SHOE SET;BRK DRUM;WHL CYLNDR;DRUM BRK H	Edit		05/03/2024	05/28/2024	05/28/2024			164.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRG PLIER;RIVT SRVC BRK SHOE SET;BRK DRUM;WHL CYLNDR;DRUM BRK H		1.0000	EA	164.2800	164.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							130.29	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							33.99	
	Invoice Items				1				
32NV206090	S-LT MIRROR; PWR	Edit		05/07/2024	05/28/2024	05/28/2024			42.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S-LT MIRROR; PWR		1.0000	EA	42.4400	42.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							42.44	
	Invoice Items				1				
32NV206134	HVAC AIR DOOR ACTUATOR	Edit		05/07/2024	05/28/2024	05/28/2024			35.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC AIR DOOR ACTUATOR		1.0000	EA	35.3400	35.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							35.34	
	Invoice Items				1				



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV207139	ENGINE OIL FILTER; AIR FILTER; Edit PM 5W30 SYN BLEND 3/5 QT			05/14/2024	05/28/2024	05/28/2024			50.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ENGINE OIL FILTER; AIR FILTER; PM 5W30 SYN BLEND 3/5 QT	1.0000	EA	50.3200	50.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)						28.92		
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)						21.40		
	Invoice Items			1					
32NV207140	ENGINE OIL FILTER; PM 5W20 SYN BLEND X2	Edit		05/14/2024	05/28/2024	05/28/2024			35.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ENGINE OIL FILTER; PM 5W20 SYN BLEND X2	1.0000	EA	35.3900	35.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)						8.90		
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)						26.49		
	Invoice Items			1					
32NV207142	ENGINE OIL FILTER; AIR FILTER; Edit FUEL FILTER; F/W SEPARATOR FILTER			05/14/2024	05/28/2024	05/28/2024			197.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ENGINE OIL FILTER; AIR FILTER; FUEL FILTER; F/W SEPARATOR FILTER	1.0000	EA	197.6100	197.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)						197.61		
	Invoice Items			1					
32NV207320	PM 5W30 SYN BLEND 3/5 QT	Edit		05/15/2024	05/28/2024	05/28/2024			21.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PM 5W30 SYN BLEND 3/5 QT	1.0000	EA	21.4000	21.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)						21.40		
	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
32NV207321	H11B1 12362B1 STD HAL	Edit		05/15/2024	05/28/2024	05/28/2024			24.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - H11B1 12362B1 STD HAL		1.0000	EA	24.4000	24.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							24.40	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
32NV207324	ENGINE OIL FILTER; AIR FILTER; Edit			05/15/2024	05/28/2024	05/28/2024			68.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENGINE OIL FILTER; AIR		1.0000	EA	68.8700	68.87			
	FILTER; PM 5W30 SYN X2								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water							31.09	
	Pollution-Water Pollution Control Plant Op Oils & Greases)								
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							37.78	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	23		\$2,599.99
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37624	3/4" BASE (2.63T), 1/2" SURF	Edit		05/11/2024	05/28/2024	05/28/2024			2,079.64
	MIX SOUTH (15.49T), CSS								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3/4" BASE (2.63T), 1/2"		1.0000	EA	2,079.6400	2,079.64			
	SURF MIX SOUTH (15.49T), CSS OIL/TACK								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street							231.40	
	Maintenance Chemicals & Gases)								
	266-19-7100 1511 (Road Use Tax-Street Department-Street							1,848.24	
	Maintenance Concrete & Aggregates)								
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	1		\$2,079.64
Vendor 3715 - B & H PHOTO-VIDEO, INC.									
223905002	MACKIE 1604-VLZ4 MIXER	Edit		05/07/2024	05/28/2024	05/28/2024	05/07/2024		751.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MACKIE 1604-VLZ4 MIXER		1.0000	EA	751.8300	751.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital							751.83	
	Computer Equipment)								
	Invoice Items			1					



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Vendor			3715 - B & H PHOTO-VIDEO, INC. Totals			Invoices		1	\$751.83
Vendor	107 - BAKER & TAYLOR, LLC								
2038286050	ADULT PRINT	Edit		05/09/2024	05/28/2024	05/28/2024			82.50
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	82.5000	82.50			
	G/L Account					Project		Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.50	
	Invoice Items				1				
2038286051	ADULT PRINT	Edit		05/09/2024	05/28/2024	05/28/2024			181.50
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	181.5000	181.50			
	G/L Account					Project		Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							181.50	
	Invoice Items				1				
2038286052	YOUTH PRINT	Edit		05/09/2024	05/28/2024	05/28/2024			7.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - YOUTH PRINT		1.0000	EA	7.7900	7.79			
	G/L Account					Project		Amount	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							7.79	
	Invoice Items				1				
2038286053	ADULT PRINT	Edit		05/09/2024	05/28/2024	05/28/2024			134.45
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	134.4500	134.45			
	G/L Account					Project		Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							134.45	
	Invoice Items				1				
2038286055	ADULT PRINT	Edit		05/09/2024	05/28/2024	05/28/2024			16.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	G/L Account					Project		Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038286056	ADULT PRINT	Edit		05/09/2024	05/28/2024	05/28/2024			83.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	83.7600	83.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							83.76	
	Invoice Items			1					
2038286057	ADULT PRINT	Edit		05/09/2024	05/28/2024	05/28/2024			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
	Invoice Items			1					
2038295025	ADULT PRINT	Edit		05/14/2024	05/28/2024	05/28/2024			181.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	181.3200	181.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							181.32	
	Invoice Items			1					
2038295026	ADULT PRINT	Edit		05/14/2024	05/28/2024	05/28/2024			183.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	183.6900	183.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							183.69	
	Invoice Items			1					
2038295027	YOUTH PRINT	Edit		05/14/2024	05/28/2024	05/28/2024			18.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.99	
	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
2038295028	YOUTH PRINT	Edit		05/14/2024	05/28/2024	05/28/2024			15.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	15.1700	15.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.17	
	Invoice Items			1					
2038295029	ADULT PRINT	Edit		05/14/2024	05/28/2024	05/28/2024			107.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	107.0700	107.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							107.07	
	Invoice Items			1					
2038295030	ADULT PRINT	Edit		05/14/2024	05/28/2024	05/28/2024			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items			1					
2038295031	ADULT PRINT	Edit		05/14/2024	05/28/2024	05/28/2024			52.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	52.9900	52.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							52.99	
	Invoice Items			1					
2038295032	ADULT PRINT	Edit		05/14/2024	05/28/2024	05/28/2024			40.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	40.6500	40.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							40.65	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038298933	YOUTH PRINT	Edit		05/15/2024	05/28/2024	05/28/2024			39.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	39.1300	39.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							39.13	
	Invoice Items			1					
2038298934	ADULT PRINT	Edit		05/15/2024	05/28/2024	05/28/2024			17.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.00	
	Invoice Items			1					
2038298935	ADULT PRINT	Edit		05/15/2024	05/28/2024	05/28/2024			847.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	847.2700	847.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							847.27	
	Invoice Items			1					
2038298936	ADULT PRINT	Edit		05/15/2024	05/28/2024	05/28/2024			94.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	94.3100	94.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							94.31	
	Invoice Items			1					
2038299236	YOUTH PRINT	Edit		05/15/2024	05/28/2024	05/28/2024			22.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	22.3600	22.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							22.36	
	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
2038299237	ADULT PRINT	Edit		05/15/2024	05/28/2024	05/28/2024			409.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	409.9100	409.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							409.91	
	Invoice Items			1					
2038299238	ADULT PRINT	Edit		05/15/2024	05/28/2024	05/28/2024			288.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	288.0900	288.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							288.09	
	Invoice Items			1					
2038299264	ADULT PRINT	Edit		05/15/2024	05/28/2024	05/28/2024			226.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	226.7600	226.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							226.76	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals									\$3,084.87
Invoices							23		
Vendor 22845 - AMANDA BARR									
2024-00002193	Slab building class May 2024	Edit		05/28/2024	05/28/2024	05/28/2024			320.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Slab building class May 2024		1.0000	EA	320.0000	320.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			320.00	
	Invoice Items			1					
Vendor 22845 - AMANDA BARR Totals									\$320.00
Invoices							1		
Vendor 114 - BAUER BUILT INC.									
210080452	TIRE MOUNT & DISMOUNT	Edit		01/16/2024	05/28/2024	05/28/2024			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE MOUNT & DISMOUNT		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							18.00	
	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 8069 - BAUER BUILT INC. Totals									
						Invoices	1		\$18.00
Vendor 8069 - BDI									
9503624331	DODGE FLANGED BLK BRG , DODGE PILLOW BLK BRG	Edit		03/13/2024	05/28/2024	05/28/2024			468.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DODGE FLANGED BLK BRG , DODGE PILLOW BLK BRG		1.0000	EA	468.4500	468.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							468.45	
	Invoice Items			1					
Vendor 8069 - BDI Totals									
						Invoices	1		\$468.45
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
215520	C-4 CLASS 3 NO ASH (5.5 CY)	Edit		05/08/2024	05/28/2024	05/28/2024			913.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 CLASS 3 NO ASH (5.5 CY)		1.0000	EA	913.0000	913.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							913.00	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									
						Invoices	1		\$913.00
Vendor 9720 - BERGEN PLUMBING INC									
30368208	612 GREENBREIER	Edit		05/20/2024	05/28/2024	05/28/2024	05/20/2024		10,530.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 612 GREENBREIER		1.0000	EA	10,530.0000	10,530.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1528 (BLOCK GRANT EMERGENCY REPAIRS, WASHINGTON 612 GREENBRIER)		10,530.00	
	Invoice Items			1					
Vendor 9720 - BERGEN PLUMBING INC Totals									
						Invoices	1		\$10,530.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213336319	AMISEAL (746.20 GAL)	Edit		05/07/2024	05/28/2024	05/28/2024			1,940.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMISEAL (746.20 GAL)		1.0000	EA	1,940.1200	1,940.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,940.12	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									
						Invoices	1		\$1,940.12



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Vendor 162 - BLACK HAWK RENTAL									
364662-1	BOBCAT BELT BECK 52"	Edit		05/16/2024	05/28/2024	05/28/2024			122.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOBCAT BELT BECK 52"		1.0000	EA	122.2500	122.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							122.25	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices		1		\$122.25
Vendor 22809 - JEFFERY BLANCHARD									
2024-00002171	UMPIRE SERVICES 05/15/24	Edit		05/16/2024	05/28/2024	05/28/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES		1.0000	EA	150.0000	150.00			
	05/15/24								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth							150.00	
	Services Other Contractual Services)								
	Invoice Items			1					
Vendor 22809 - JEFFERY BLANCHARD Totals					Invoices		1		\$150.00
Vendor 112 - BMC AGGREGATES LC									
203819	MASON SAND X2	Edit		04/30/2024	05/28/2024	05/28/2024			73.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MASON SAND X2		1.0000	EA	73.1500	73.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water							73.15	
	Pollution-Water Pollution Control Plant Op Concrete & Aggregates)								
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices		1		\$73.15
Vendor 2675 - BSN SPORTS, LLC									
925672222	BASEBALL/SOFTBALL SOCKS	Edit		05/06/2024	05/28/2024	05/28/2024			421.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BASEBALL/SOFTBALL SOCKS		1.0000	EA	421.7400	421.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth							421.74	
	Services Optimist Sports Equipment & Supplies)								
	Invoice Items			1					



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925693299	LIFEGUARD WHISTLES	Edit		05/08/2024	05/28/2024	05/28/2024			102.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIFEGUARD WHISTLES		1.0000	EA	102.8100	102.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			51.40	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							51.41	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									\$524.55
Invoices 2									
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
18072	PEST CONTROL - CITY HALL	Edit		05/16/2024	05/28/2024	05/28/2024	05/16/2024		55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL - CITY HALL		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							55.00	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									\$60.00
Invoices 2									
2268	PEST CONTROL	Edit		05/16/2024	05/28/2024	05/28/2024			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							60.00	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									\$115.00
Invoices 2									
Vendor 240 - C & C WELDING INC									
83317	CUT CUSTOMERS ALUMINUM TO SIZE	Edit		05/09/2024	05/28/2024	05/28/2024			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUT CUSTOMERS ALUMINUM TO SIZE		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							20.00	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals									\$20.00
Invoices 1									
Vendor 221 - CAMPBELL SUPPLY CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00531986	RAINSUIT (L/XL), RAINSUIT 2X/3X (2)	Edit		05/09/2024	05/28/2024	05/28/2024			119.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RAINSUIT (L/XL), RAINSUIT 2X/3X (2)		1.0000	EA	119.9700	119.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							119.97	
	Invoice Items			1					
INV-00532811	GLOVE TOP GRAIN COWHIDE	Edit		05/13/2024	05/28/2024	05/28/2024			131.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVE TOP GRAIN COWHIDE		1.0000	EA	131.8800	131.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							131.88	
	Invoice Items			1					
INV-00532849	FLAP DISC; CUTOFF WHL	Edit		05/13/2024	05/28/2024	05/28/2024			148.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLAP DISC; CUTOFF WHL		1.0000	EA	148.6500	148.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							148.65	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	3			\$400.50
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W066993	SAFE T ABSORBANT	Edit		05/20/2024	05/28/2024	05/28/2024			232.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFE T ABSORBANT		1.0000	EA	232.6000	232.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)							232.60	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices	1			\$232.60
Vendor 11582 - CAREY, STEVE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5.21.24	DONUTS FOR JD CLASS 5.21.24	Edit		05/21/2024	05/28/2024	05/28/2024			11.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DONUTS FOR JD CLASS 5.21.24		1.0000	EA	11.9600	11.96			
	G/L Account				Project			Amount	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)				12GRT.CONSUME (FIRE DEPARTMENT GRANTS AND PROJECTS, HAZMAT CONSUMABLES)			11.96	
	Invoice Items				1				
Vendor 6169 - CDW GOVERNMENT, LLC			Vendor 11582 - CAREY, STEVE		Totals		Invoices	1	\$11.96
QR60179	BTI COMPATIBLE BATTERY FOR RBC7	Edit		04/12/2024	05/28/2024	05/28/2024	04/12/2024		142.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BTI COMPATIBLE BATTERY FOR RBC7		1.0000	EA	142.1300	142.13			
	G/L Account				Project			Amount	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							142.13	
	Invoice Items				1				
Vendor 6169 - CDW GOVERNMENT, LLC			Vendor 6169 - CDW GOVERNMENT, LLC		Totals		Invoices	1	\$142.13
050124D	APRIL 2024 INVOICE	Edit		05/06/2024	05/28/2024	05/28/2024			12,067.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - APRIL 2024 INVOICE		1.0000	EA	12,067.4600	12,067.46			
	G/L Account				Project			Amount	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							12,067.46	
	Invoice Items				1				
Vendor 243 - CEDAR BEND HUMANE SOCIETY			Vendor 243 - CEDAR BEND HUMANE SOCIETY		Totals		Invoices	1	\$12,067.46
2024-00002181	EMPLOYEE DRUG TESTING	Edit		05/07/2024	05/28/2024	05/28/2024			530.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EMPLOYEE DRUG TESTING		1.0000	EA	530.0000	530.00			
	G/L Account				Project			Amount	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							265.00	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							265.00	
	Invoice Items				1				
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.			Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.		Totals		Invoices	1	\$530.00
Vendor 21492 - STEPHEN COOPER									



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2024-00002172	UMPIRE SERVICES 05/15/24	Edit		05/16/2024	05/28/2024	05/28/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 05/15/24		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 21492 - STEPHEN COOPER Totals					Invoices		1		\$150.00
Vendor 22586 - JOHNNIE COX									
2024-00002173	UMPIRE SERVICES 05/15/24	Edit		05/16/2024	05/28/2024	05/28/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 05/15/24		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 22586 - JOHNNIE COX Totals					Invoices		1		\$150.00
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC									
2024-00002178	BALL PANTS	Edit		05/09/2024	05/28/2024	05/28/2024			274.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BALL PANTS		1.0000	EA	274.5000	274.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)							274.50	
	Invoice Items			1					
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals					Invoices		1		\$274.50
Vendor 21410 - CURBTENDER INC									
038405	TEMP SWITCH, OIL TEMP SWITCH	Edit		04/24/2024	05/28/2024	05/28/2024			386.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMP SWITCH, OIL TEMP SWITCH		1.0000	EA	386.5800	386.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							386.58	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
038444	ARM DUMP PIVOT PIN, SPACER	Edit		04/25/2024	05/28/2024	05/28/2024			833.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ARM DUMP PIVOT PIN, SPACER		1.0000	EA	833.5900	833.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							833.59	
	Invoice Items			1					
038490	MODULE RELAY	Edit		04/29/2024	05/28/2024	05/28/2024			996.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MODULE RELAY		1.0000	EA	996.0800	996.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							996.08	
	Invoice Items			1					
Vendor 21410 - CURBTENDER INC Totals									3
									\$2,216.25
Vendor 4577 - D & J OIL COMPANY									
73802	GASOLINE SHOP	Edit		05/14/2024	05/28/2024	05/28/2024			1,887.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE SHOP		1.0000	EA	1,887.6000	1,887.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,887.60	
	Invoice Items			1					
73803	GASOLINE GATES	Edit		05/16/2024	05/28/2024	05/28/2024			1,680.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE GATES		1.0000	EA	1,680.8400	1,680.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,680.84	
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY Totals									2
									\$3,568.44
Vendor 11049 - DELAGARDELLE, KIM									
W24-37687	INTERPRETING SERVICES 2 HOURS W24-37687	Edit		05/11/2024	05/28/2024	05/28/2024			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERPRETING SERVICES 2 HOURS W24-37687		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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W24-37687	INTERPRETING SERVICES 2 HOURS W24-37687	Edit		05/11/2024	05/28/2024	05/28/2024			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							100.00	
	Invoice Items			1					
Vendor 11049 - DELAGARDELLE, KIM Totals						Invoices	1		\$100.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001935502-001	FURNACE CONTROL BOARD PARTS	Edit		03/21/2024	05/28/2024	05/28/2024			146.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FURNACE CONTROL BOARD PARTS		1.0000	EA	146.6200	146.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							146.62	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	2		\$116.75
Vendor 22788 - E O JOHNSON CO INC									
INV1535529	COPIER/PRINTER CONTRACTS 2/17/24-5/16/24	Edit		05/09/2024	05/28/2024	05/28/2024			113.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER/PRINTER CONTRACTS 2/17/24-5/16/24		1.0000	EA	113.6900	113.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							113.69	
	Invoice Items			1					
Vendor 22788 - E O JOHNSON CO INC Totals						Invoices	1		\$113.69
Vendor 1844 - ELECTRIC PUMP, INC.									



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0906182-IN	ATV630 TYPE1 460V 25 HP	Edit		05/13/2024	05/28/2024	05/28/2024			2,210.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ATV630 TYPE1 460V 25 HP		1.0000	EA	2,210.0000	2,210.00			
	G/L Account				Project			Amount	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							2,210.00	
	Invoice Items					1			
0906183-IN	ATV630 TYPE1 460V 25 HP	Edit		05/13/2024	05/28/2024	05/28/2024			2,210.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ATV630 TYPE1 460V 25 HP		1.0000	EA	2,210.0000	2,210.00			
	G/L Account				Project			Amount	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							2,210.00	
	Invoice Items					1			
0906234-IN	JWC SEVERE DUTY SEAL CARTRIDGE	Edit		05/15/2024	05/28/2024	05/28/2024			5,966.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JWC SEVERE DUTY SEAL CARTRIDGE		1.0000	EA	5,966.9600	5,966.96			
	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)							5,966.96	
	Invoice Items					1			
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT			Vendor 1844 - ELECTRIC PUMP, INC. Totals			Invoices		3	\$10,386.96
8535478-00	PW EXHAUST SYSTEM - C02/NO SENSOR PROJECT)	Edit		04/17/2024	05/28/2024	05/28/2024			141.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PW EXHAUST SYSTEM - C02/NO SENSOR PROJECT)		1.0000	EA	141.8700	141.87			
	G/L Account				Project			Amount	
	322-18-7950 2152 (FYE2022 GO Bond Fund-Central Garage-Central Garage Building Improvements)							141.87	
	Invoice Items					1			



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8538465-00	SENSOR PROJECT - CO2/NO	Edit		04/23/2024	05/28/2024	05/28/2024			401.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SENSOR PROJECT - CO2/NO		1.0000	EA	401.9700	401.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-18-7950 2152 (FYE2022 GO Bond Fund-Central Garage-Central Garage Building Improvements)							401.97	
				Invoice Items	1				
8539449-00	QTY 15 RAC 4IN SQ 1-1/2IN DEEP EXT RING COMBO; C02/NO SENSOR PRO	Edit		04/23/2024	05/28/2024	05/28/2024			39.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QTY 15 RAC 4IN SQ 1-1/2IN DEEP EXT RING COMBO; C02/NO SENSOR PRO		1.0000	EA	39.0100	39.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-18-7950 2152 (FYE2022 GO Bond Fund-Central Garage-Central Garage Building Improvements)							39.01	
				Invoice Items	1				
8541232-00	QTY 1000 GEN 3214-11-12 18/2 LOW VOLT ST SH CMP	Edit		04/24/2024	05/28/2024	05/28/2024			198.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QTY 1000 GEN 3214-11-12 18/2 LOW VOLT ST SH CMP		1.0000	EA	198.5000	198.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-18-7950 2152 (FYE2022 GO Bond Fund-Central Garage-Central Garage Building Improvements)							198.50	
				Invoice Items	1				
8549468-00	GEN 3214-11-12 18/2 LOW VOLT ST SH CMP 1000 FT CL2P	Edit		05/02/2024	05/28/2024	05/28/2024			204.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GEN 3214-11-12 18/2 LOW VOLT ST SH CMP 1000 FT CL2P		1.0000	EA	204.7300	204.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-18-7950 2152 (FYE2022 GO Bond Fund-Central Garage-Central Garage Building Improvements)							204.73	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8548704-00	100-COND EMT; 100 DOT14H114; 100 BRT 921-S; 25 BRT 231-DC2	Edit		05/07/2024	05/28/2024	05/28/2024			189.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 100-COND EMT; 100 DOT14H114; 100 BRT 921-S; 25 BRT 231-DC2		1.0000	EA	189.1400	189.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-18-7950 2152 (FYE2022 GO Bond Fund-Central Garage-Central Garage Building Improvements)							189.14	
	Invoice Items				1				
8560662-00	CHNL ELONG HOLE GALV	Edit		05/16/2024	05/28/2024	05/28/2024			117.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHNL ELONG HOLE GALV		1.0000	EA	117.8600	117.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							117.86	
	Invoice Items				1				
8562088-00	MMC U9701-RXL 200A YMTR SKT	Edit		05/17/2024	05/28/2024	05/28/2024			340.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MMC U9701-RXL 200A YMTR SKT		1.0000	EA	340.3600	340.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							340.36	
	Invoice Items				1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	8		\$1,633.44
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
179170	ASSEMBLY ARM STOWED PROX	Edit		04/30/2024	05/28/2024	05/28/2024			388.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ASSEMBLY ARM STOWED PROX		1.0000	EA	388.0600	388.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							388.06	
	Invoice Items				1				
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals						Invoices	1		\$388.06
Vendor 22805 - ENSEMBLE SOLUTIONS GROUP									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7306	ZEBRA TECHNOLOGIES ET45BB ANDROID TABLET	Edit		05/16/2024	05/28/2024	05/28/2024	05/16/2024		1,234.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZEBRA TECHNOLOGIES ET45BB ANDROID TABLET		1.0000	EA	1,234.4500	1,234.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,234.45	
				Invoice Items	1				
Vendor 22805 - ENSEMBLE SOLUTIONS GROUP Totals									\$1,234.45
Invoices 1									
Vendor 22727 - EPLUS TECHNOLOGY INC									
V2846859	Capital Expense: MS 3 hardware installation equipment	Edit		05/22/2024	05/28/2024	05/28/2024			32,971.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Capital Expense: MS 3 hardware installation equipment		1.0000	EA	32,971.8000	32,971.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-40-7810 2199 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							32,971.80	
				Invoice Items	1				
Vendor 22727 - EPLUS TECHNOLOGY INC Totals									\$32,971.80
Invoices 1									
Vendor 11904 - EVOQUA WATER TECHNOLOGIES LLC									
906430706	SEAL-NEOPRENE; BEARING BLOCK, POLYETHYLENE	Edit		04/24/2024	05/28/2024	05/28/2024			2,096.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEAL-NEOPRENE; BEARING BLOCK, POLYETHYLENE		1.0000	EA	2,096.3200	2,096.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							2,096.32	
				Invoice Items	1				
Vendor 11904 - EVOQUA WATER TECHNOLOGIES LLC Totals									\$2,096.32
Invoices 1									
Vendor 471 - EXPRESS SERVICES, INC.									
30711527	A'TAYA TAYLOR & TAMRA GONZALES	Edit		05/08/2024	05/28/2024	05/28/2024			1,076.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - A'TAYA TAYLOR & TAMRA GONZALES		1.0000	EA	1,076.4000	1,076.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30711527	A'TAYA TAYLOR & TAMRA GONZALES	Edit		05/08/2024	05/28/2024	05/28/2024			1,076.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,076.40	
	Invoice Items			1					
30741892	A'TAYA TAYLOR & TAMRA GONZALES	Edit		05/15/2024	05/28/2024	05/28/2024			1,076.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - A'TAYA TAYLOR & TAMRA GONZALES		1.0000	EA	1,076.4000	1,076.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,076.40	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	2		\$2,152.80
Vendor 484 - FARNSWORTH ELECTRONICS									
23639	PD -15 PIN FEMALE/MALE 10' CABLE	Edit		04/11/2024	05/28/2024	05/28/2024			78.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD -15 PIN FEMALE/MALE 10' CABLE		1.0000	EA	78.9000	78.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							78.90	
	Invoice Items			1					
Vendor 484 - FARNSWORTH ELECTRONICS Totals						Invoices	1		\$78.90
Vendor 486 - FEDEX									
8-493-26172	SHIPPING CHARGES	Edit		05/08/2024	05/28/2024	05/28/2024			19.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	19.2700	19.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							19.27	
	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
8-501-11594	SHIPPING CHARGES	Edit		05/15/2024	05/28/2024	05/28/2024			38.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							38.46	
			Invoice Items	1					
Vendor 486 - FEDEX Totals									
							Invoices	2	\$57.73
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9746053	LF WTR HAMM ARRST-WASH BAY	Edit		04/02/2024	05/28/2024	05/28/2024			884.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LF WTR HAMM ARRST-WASH BAY		1.0000	EA	884.3700	884.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							884.37	
			Invoice Items	1					
9749653	RELIEF VALVE - WASH BAY	Edit		04/02/2024	05/28/2024	05/28/2024			297.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RELIEF VALVE - WASH BAY		1.0000	EA	297.0000	297.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							297.00	
			Invoice Items	1					
9920631	2 PVC S80 SXS COUP; 2 X 20 FT	Edit		04/15/2024	05/28/2024	05/28/2024			152.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2 PVC S80 SXS COUP; 2 X 20 FT PVC S80 PE PIPE		1.0000	EA	152.4300	152.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							152.43	
			Invoice Items	1					



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0450504	2-1/2 PVC S80: SXS 90 ELL; SXF ADPT; SXSXS TEE; SXM ADPT	Edit		05/13/2024	05/28/2024	05/28/2024			183.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2-1/2 PVC S80: SXS 90 ELL; SXF ADPT; SXSXS TEE; SXM ADPT		1.0000	EA	183.3000	183.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							183.30	
	Invoice Items			1					
0520380	2 PVC S80 : SXSXS X2; SXS 90 ELL; S80 SXM ADPT; S80 SXF ADPT	Edit		05/13/2024	05/28/2024	05/28/2024			200.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2 PVC S80 : SXSXS X2; SXS 90 ELL; S80 SXM ADPT; S80 SXF ADPT		1.0000	EA	200.3000	200.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							200.30	
	Invoice Items			1					
CM071806	2-1/2 PVC S80: SXS 90 ELL; SXF ADPT; SXSXS TEE; SXM ADPT	Edit		05/16/2024	05/28/2024	05/28/2024			(155.80)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2-1/2 PVC S80: SXS 90 ELL; SXF ADPT; SXSXS TEE; SXM ADPT		1.0000	EA	(155.8000)	(155.80)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							(155.80)	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC.		Totals				Invoices	6		\$1,561.60
Vendor 6976 - FIRE SERVICE TRAINING BUREAU									
242051	CERTIFICATION TESTING, INVESTIGATOR1, T.SCHAFFER	Edit		05/13/2024	05/28/2024	05/28/2024			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CERTIFICATION TESTING, INVESTIGATOR1, T.SCHAFFER		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							50.00	
	Invoice Items			1					



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Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC		Vendor 6976 - FIRE SERVICE TRAINING BUREAU Totals				Invoices		1	\$50.00
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC	MAR24 PW - PRECISE MRM LLC - Edit			04/29/2024	05/28/2024	05/28/2024			1,180.00
IN200-1048590	DATA PLAN								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PW - PRECISE MRM LLC - DATA PLAN	1.0000	EA	1,180.0000	1,180.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)						118.00		
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)						82.60		
	266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)						778.80		
	525-15-5125 1375 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Automotive Equip Repair & Maintenance)						82.60		
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)						118.00		
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING		Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals				Invoices		1	\$1,180.00
Vendor 515 - GALE/CENGAGE LEARNING	ADULT PRINT Edit			05/07/2024	05/28/2024	05/28/2024			95.97
84266091									
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ADULT PRINT	1.0000	EA	95.9700	95.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						95.97		
	Invoice Items			1					
84272473	ADULT PRINT	Edit		05/08/2024	05/28/2024	05/28/2024			128.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ADULT PRINT	1.0000	EA	128.7600	128.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						128.76		
	Invoice Items			1					
Vendor 22807 - TOM GIBLIN		Vendor 515 - GALE/CENGAGE LEARNING Totals				Invoices		2	\$224.73



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2024-00002174	UMPIRE SERVICES 05/15/24	Edit		05/16/2024	05/28/2024	05/28/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 05/15/24		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 22807 - TOM GIBLIN Totals						Invoices	1		\$150.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3138213-001	PAINT GREEN FLUORESCENT; SURVERY FLAG WHTIE; SURVEY FLAG GREEN	Edit		05/17/2024	05/28/2024	05/28/2024			333.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT GREEN FLUORESCENT; SURVERY FLAG WHTIE; SURVEY FLAG GREEN		1.0000	EA	333.5600	333.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							55.06	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							278.50	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	1		\$333.56
Vendor 21924 - GORDON FLESCH COMPANY									
IN14684796	PRINTER/COPIER - 04/05/24-05/06/24	Edit		05/12/2024	05/28/2024	05/28/2024			134.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINTER/COPIER - 04/05/24-05/06/24		1.0000	EA	134.6000	134.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							134.60	
	Invoice Items			1					
Vendor 21924 - GORDON FLESCH COMPANY Totals						Invoices	1		\$134.60
Vendor 553 - GRAINGER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9100356014	BRUSH (22), ABSORBENT CLAY (60)	Edit		04/26/2024	05/28/2024	05/28/2024			482.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRUSH (22), ABSORBENT CLAY (60)		1.0000	EA	482.1000	482.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							482.10	
	Invoice Items			1					
9118376160	REDUCSING WASHER X2; LANTERN BATTERY	Edit		05/14/2024	05/28/2024	05/28/2024			111.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REDUCSING WASHER X2; LANTERN BATTERY		1.0000	EA	111.8200	111.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							111.82	
	Invoice Items			1					
9121106679	BRASS BALL VALVE	Edit		05/16/2024	05/28/2024	05/28/2024			615.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRASS BALL VALVE		1.0000	EA	615.4800	615.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							615.48	
	Invoice Items			1					
9121600424	STRAIGHT STEEL 16MM X 1/2 IN 5000 PSI; SOCKETSCREWPLUG	Edit		05/16/2024	05/28/2024	05/28/2024			79.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STRAIGHT STEEL 16MM X 1/2 IN 5000 PSI; SOCKETSCREWPLUG		1.0000	EA	79.8300	79.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							79.83	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals							Invoices	4	\$1,289.23
Vendor 20275 - GUARD PRODUCTS 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
00007647	STRUVFREE 2520 - 4-330 GAL TOTE	Edit		05/07/2024	05/28/2024	05/28/2024			20,618.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STRUVFREE 2520 - 4-330 GAL TOTE		1.0000	EA	20,618.4000	20,618.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							20,618.40	
	Invoice Items			1					
Vendor 20275 - GUARD PRODUCTS INC Totals									\$20,618.40
Invoices 1									
Vendor 1839 - HAWKEYE FIRE & SAFETY CO									
19246	FIRST AID SUPPLIES	Edit		05/13/2024	05/28/2024	05/28/2024			320.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRST AID SUPPLIES		1.0000	EA	320.9500	320.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1551 (General Fund-Leisure Services-SportsPlex Drugs/Medicines & Medical/Lab Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		320.95	
	Invoice Items			1					
Vendor 1839 - HAWKEYE FIRE & SAFETY CO Totals									\$403.60
Invoices 2									
Vendor 642 - HR GREEN, INC.									
1020-APRIL	CONT 1020 SHAULIS ROAD DESIGN	Edit		05/07/2024	05/28/2024	05/28/2024			29,768.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1020 SHAULIS ROAD DESIGN		1.0000	EA	29,768.0800	29,768.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-07-7500 2103 (FYE2022 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)					07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		29,768.08	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174681	PAVEMENT MANAGEMENT UPDATE	Edit		05/08/2024	05/28/2024	05/28/2024			9,511.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PAVEMENT MANAGEMENT UPDATE	1.0000	EA	9,511.2500	9,511.25				
	G/L Account			Project			Amount		
	205-07-7500 2103 (Local Option Sales Tax-City Engineer-Street Construction Engineering & Consulting)			07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)			9,511.25		
	Invoice Items			1					
Vendor			642 - HR GREEN, INC. Totals			Invoices	2		\$39,279.33
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2024-5738	ALKA-MAG + QTY/45,840	Edit		05/14/2024	05/28/2024	05/28/2024			8,801.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ALKA-MAG + QTY/45,840	1.0000	EA	8,801.2800	8,801.28				
	G/L Account			Project			Amount		
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)						8,801.28		
	Invoice Items			1					
Vendor			22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals			Invoices	1		\$8,801.28
Vendor 22834 - INNOVATIVE FUNDING SERVICES CORPORATION									
5.22.24 F150	2022 FORD F150 - FIRE MARSHAL	Edit		05/22/2024	05/28/2024	05/28/2024			39,909.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 2022 FORD F150 - FIRE MARSHAL	1.0000	EA	39,909.3000	39,909.30				
	G/L Account			Project			Amount		
	010-12-1400 2117 (General Fund-Fire Department-Fire Protection Service Motor Vehicles & Equipment)						39,909.30		
	Invoice Items			1					
Vendor			22834 - INNOVATIVE FUNDING SERVICES CORPORATION Totals			Invoices	1		\$39,909.30
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P80547	CREDIT-SENSOR PARTICULATE (04P79942)	Edit		01/31/2024	05/28/2024	05/28/2024			(65.00)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT-SENSOR PARTICULATE (04P79942)	1.0000	EA	(65.0000)	(65.00)				
	G/L Account			Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(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
04P82407	CREDIT - (04P82338) CORE	Edit		03/27/2024	05/28/2024	05/28/2024			(13.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - (04P82338) CORE		1.0000	EA	(13.0000)	(13.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(13.00)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P83054	FUEL FILTERS/OIL FILTER	Edit		04/17/2024	05/28/2024	05/28/2024			410.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL FILTERS/OIL FILTER		1.0000	EA	410.1700	410.17			
	COMBO								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							410.17	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P83316	HOOK HOOD (2)	Edit		04/25/2024	05/28/2024	05/28/2024			59.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOOK HOOD (2)		1.0000	EA	59.9800	59.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							59.98	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals							Invoices	4	\$392.15
Vendor 11839 - IOWA FINANCE AUTHORITY									
C0906RT - 524	SRF Principal, Interest, and	Edit		05/28/2024	05/28/2024	05/28/2024			85,850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	74,000.0000	74,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water							74,000.00	
	Pollution-Fiduciary Transactions Capital Loan Note Principal)								
	Conversion Item		1.0000	EA	10,368.7500	10,368.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water							10,368.75	
	Pollution-Fiduciary Transactions Capital Loan Note Interest)								
	Conversion Item		1.0000	EA	1,481.2500	1,481.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water							1,481.25	
	Pollution-Fiduciary Transactions Debt Service Expense)								
	Invoice Items			3					



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C0990RT - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			114,120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item	1.0000	EA	103,000.0000	103,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)						103,000.00		
	Conversion Item	1.0000	EA	9,730.0000	9,730.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						9,730.00		
	Conversion Item	1.0000	EA	1,390.0000	1,390.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)						1,390.00		
	Invoice Items			3					
C1100RT - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			57,360.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item	1.0000	EA	48,000.0000	48,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)						48,000.00		
	Conversion Item	1.0000	EA	8,190.0000	8,190.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						8,190.00		
	Conversion Item	1.0000	EA	1,170.0000	1,170.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)						1,170.00		
	Invoice Items			3					
C1101RT-WRR 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			277,047.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item	1.0000	EA	254,000.0000	254,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)						254,000.00		
	Conversion Item	1.0000	EA	17,285.7300	17,285.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						17,285.73		



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C1101RT-WRR 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			277,047.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item	1.0000	EA	5,761.9100	5,761.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)						5,761.91		
	Invoice Items			3					
C1102RT - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			996,887.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item	1.0000	EA	821,000.0000	821,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)						821,000.00		
	Conversion Item	1.0000	EA	153,901.9800	153,901.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						153,901.98		
	Conversion Item	1.0000	EA	21,986.0000	21,986.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)						21,986.00		
	Invoice Items			3					
C1278RT - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			53,930.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item	1.0000	EA	44,000.0000	44,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)						44,000.00		
	Conversion Item	1.0000	EA	8,688.7500	8,688.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						8,688.75		
	Conversion Item	1.0000	EA	1,241.2500	1,241.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)						1,241.25		
	Invoice Items			3					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C1279RT - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			214,050.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item	1.0000	EA	175,000.0000	175,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)						175,000.00		
	Conversion Item	1.0000	EA	34,168.7500	34,168.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						34,168.75		
	Conversion Item	1.0000	EA	4,881.2500	4,881.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)						4,881.25		
	Invoice Items			3					
C1280RT - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			412,968.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item	1.0000	EA	340,000.0000	340,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)						340,000.00		
	Conversion Item	1.0000	EA	63,847.8200	63,847.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						63,847.82		
	Conversion Item	1.0000	EA	9,121.1200	9,121.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)						9,121.12		
	Invoice Items			3					
C1322R - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			55,108.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item	1.0000	EA	45,000.0000	45,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)						45,000.00		
	Conversion Item	1.0000	EA	8,845.2000	8,845.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						8,845.20		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C1322R - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			55,108.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item	1.0000	EA	1,263.6000	1,263.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)						1,263.60		
	Invoice Items			3					
C1378R - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			186,620.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item	1.0000	EA	166,000.0000	166,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)						166,000.00		
	Conversion Item	1.0000	EA	18,042.8200	18,042.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						18,042.82		
	Conversion Item	1.0000	EA	2,577.5500	2,577.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)						2,577.55		
	Invoice Items			3					
C1409R - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			5,179.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item	1.0000	EA	5,000.0000	5,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)						5,000.00		
	Conversion Item	1.0000	EA	173.5400	173.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						173.54		
	Conversion Item	1.0000	EA	5.6000	5.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)						5.60		
	Invoice Items			3					



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C1422R - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			204.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	185.0900	185.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							185.09	
	Conversion Item		1.0000	EA	19.0400	19.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							19.04	
	Invoice Items			2					
Vendor 11839 - IOWA FINANCE AUTHORITY Totals						Invoices	12		\$2,459,327.00
Vendor 22841 - JELLY SPORTS ENTERTAINMENT LLC									
1068	Marketing: Sponsorships - Iowa Woo	Edit		05/08/2024	05/28/2024	05/28/2024			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Marketing: Sponsorships - Iowa Woo		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							1,000.00	
	Invoice Items			1					
Vendor 22841 - JELLY SPORTS ENTERTAINMENT LLC Totals						Invoices	1		\$1,000.00
Vendor 748 - JOHNSTONE SUPPLY									
W001906	ETD9STS LINE VOLT THERMOS COOLING OR HEATING	Edit		05/16/2024	05/28/2024	05/28/2024			44.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ETD9STS LINE VOLT THERMOS COOLING OR HEATING		1.0000	EA	44.1300	44.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							44.13	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	1		\$44.13
Vendor 751 - JORDAN'S NURSERY, INC									



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1164	TREES PLANTED AT SOUTH HILLS	Edit		05/15/2024	05/28/2024	05/28/2024			1,304.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TREES PLANTED AT SOUTH HILLS	1.0000	EA	1,304.5500	1,304.55				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-37-4105 1536 (General Fund-Leisure Services-Leisure Services Projects Trees & Shrubs)					37GFT.PARKTREE (PARKS GIFT AND TRUST ACCOUNT, DONATIONS FOR PLANTING IN PARKS)	317.48		
	010-37-4100 1536 (General Fund-Leisure Services-Leisure Services-Parks Trees & Shrubs)						987.07		
	Invoice Items			1					
Vendor 751 - JORDAN'S NURSERY, INC				Totals		Invoices	1		\$1,304.55
Vendor 22808 - AUSTIN KLINK									
2024-00002175	UMPIRE SERVICES 05/15/24	Edit		05/16/2024	05/28/2024	05/28/2024			50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - UMPIRE SERVICES 05/15/24	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)						50.00		
	Invoice Items			1					
Vendor 22808 - AUSTIN KLINK				Totals		Invoices	1		\$50.00
Vendor 791 - KW ELECTRIC INC									
ICAAP-17TRF.SWAP	CONT 1068 63/LOGAN ADAPTIVE TRAFFIC SIGNALS	Edit		05/09/2024	05/28/2024	05/28/2024			30,070.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1068 63/LOGAN ADAPTIVE TRAFFIC SIGNALS	1.0000	EA	30,070.0000	30,070.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	323-17-7161 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)					17TRF.SWAP781 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, US 63/LOGAN AVE ADAPTIVE TRAFFIC SYSTEM)	17,494.22		
	421-17-7161 2125 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)					17TRF.SWAP781 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, US 63/LOGAN AVE ADAPTIVE TRAFFIC SYSTEM)	12,575.78		
	Invoice Items			1					
Vendor 791 - KW ELECTRIC INC				Totals		Invoices	1		\$30,070.00
Vendor 3076 - KWWL TELEVISION									



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236669	GOLF COURSE ADVERTISING	Edit		04/30/2024	05/28/2024	05/28/2024			2,145.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	2,145.0000	2,145.00			
	G/L Account				Project			Amount	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.GLF24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2024)			2,145.00	
	Invoice Items			1					
Vendor 20645 - LEAF CAPITAL FUNDING LLC			Vendor 3076 - KWWL TELEVISION Totals			Invoices		1	\$2,145.00
1635524	RICOH COPIER/PRINTER CONTRACT IN BUSINESS OFFICE	Edit		04/10/2024	05/28/2024	05/28/2024			90.29
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	90.2900	90.29			
	G/L Account				Project			Amount	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							90.29	
	Invoice Items			1					
Vendor 20645 - LEAF CAPITAL FUNDING LLC			Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals			Invoices		2	\$189.61
2024-00002176	UMPIRE SERVICES 05/15/24	Edit		05/16/2024	05/28/2024	05/28/2024			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UMPIRE SERVICES 05/15/24		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 21734 - RANDALL LEE			Vendor 21734 - RANDALL LEE Totals			Invoices		1	\$150.00
Vendor 13640 - LIFEGUARD STORE, INC., THE									



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INV001410658	LIFEGUARD UNIFORMS, KICKBOARDS	Edit		05/14/2024	05/28/2024	05/28/2024			289.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIFEGUARD UNIFORMS, KICKBOARDS		1.0000	EA	289.0000	289.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		81.00	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		104.00	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							104.00	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals									\$289.00
Invoices 1									
Vendor 56522	BASKET FOR BRUSH TRUCK	Edit		05/20/2024	05/28/2024	05/28/2024			1,650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BASKET FOR BRUSH TRUCK		1.0000	EA	1,650.0000	1,650.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)							1,650.00	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals									\$1,650.00
Invoices 1									
Vendor 2024-00002195	FY24 MARTIN PROPERTY TAX REBATE; 2ND HALF	Edit		05/20/2024	05/28/2024	05/28/2024			24,175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 MARTIN PROPERTY TAX REBATE; 2ND HALF		1.0000	EA	24,175.0000	24,175.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							24,175.00	
	Invoice Items			1					
Vendor 22280 - LMV, LLC Totals									\$24,175.00
Invoices 1									
Vendor 8296	VET HALL - SERVICE CALL	Edit		05/13/2024	05/28/2024	05/28/2024	05/14/2024		85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VET HALL - SERVICE CALL		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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2425	CYCLONE TAILGATE TOUR REIMBURSEMENT	Edit		05/17/2024	05/28/2024	05/28/2024			148.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CYCLONE TAILGATE TOUR REIMBURSEMENT	1.0000	EA	148.3300	148.33				
	G/L Account			Project			Amount		
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			148.33		
	Invoice Items			1					
Vendor 3384 - MAIN STREET WATERLOO			Totals			Invoices	1		\$148.33
Vendor 845 - MANATT'S INC.									
5132697	CONCRETE - BYRNES POOL	Edit		05/17/2024	05/28/2024	05/28/2024	05/20/2024		996.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONCRETE - BYRNES POOL	1.0000	EA	996.8800	996.88				
	G/L Account			Project			Amount		
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)						996.88		
	Invoice Items			1					
Vendor 845 - MANATT'S INC.			Totals			Invoices	1		\$996.88
Vendor 848 - MANPOWER, INC									
38697893	JEFF KESSLER & MARNIECE WILSON	Edit		05/12/2024	05/28/2024	05/28/2024			421.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - JEFF KESSLER & MARNIECE WILSON	1.0000	EA	421.6800	421.68				
	G/L Account			Project			Amount		
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)						421.68		
	Invoice Items			1					
Vendor 848 - MANPOWER, INC			Totals			Invoices	2		\$773.08
Vendor 22117 - MANSFIELD OIL COMPANY									
38686472	JEFF KESSLER & MARNIECE WILSON	Edit		05/15/2024	05/28/2024	05/28/2024			351.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - JEFF KESSLER & MARNIECE WILSON	1.0000	EA	351.4000	351.40				
	G/L Account			Project			Amount		
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)						351.40		
	Invoice Items			1					
Vendor 848 - MANPOWER, INC			Totals			Invoices	2		\$773.08



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25296279	DYED ULS2 (7500 GAL)	Edit		04/27/2024	05/28/2024	05/28/2024			19,901.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DYED ULS2 (7500 GAL)		1.0000	EA	19,901.1800	19,901.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							19,901.18	
				Invoice Items	1				
Vendor 22117 - MANSFIELD OIL COMPANY Totals					Invoices	1			\$19,901.18
Vendor 20987 - STACEY MARLOW-FISHER									
050924	Instructor for trauma class	Edit		05/20/2024	05/28/2024	05/28/2024			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							100.00	
				Invoice Items	1				
Vendor 20987 - STACEY MARLOW-FISHER Totals					Invoices	1			\$100.00
Vendor 10040 - MARSDEN CENTRAL LLC									
561875	MAY24 PW JANITORIAL SERVICES	Edit		05/01/2024	05/28/2024	05/28/2024			2,452.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CENTRAL GARAGE JANITORIAL SERVICES		1.0000	EA	2,452.1500	2,452.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							245.21	
	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	
				Invoice Items	1				
Vendor 10040 - MARSDEN CENTRAL LLC Totals					Invoices	1			\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1520769	CONCESSIONS-SPORTSPLEX	Edit		05/10/2024	05/28/2024	05/28/2024			1,143.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-SPORTSPLEX		1.0000	EA	1,143.8400	1,143.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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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
1520769	CONCESSIONS-SPORTSPLEX	Edit		05/10/2024	05/28/2024	05/28/2024			1,143.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,143.84	
			Invoice Items	1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	1		\$1,143.84
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
18164	SUMMER MAINTENANCE LABOR & PRODUCT	Edit		05/14/2024	05/28/2024	05/28/2024			130.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUMMER MAINTENANCE LABOR & PRODUCT		1.0000	EA	130.5500	130.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							130.55	
			Invoice Items	1					
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals						Invoices	2		\$292.42
Vendor 22525 - MCCLLOUD SERVICES									
22027489	PEST CONTROL, MAY '24	Edit		05/17/2024	05/28/2024	05/28/2024			116.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL, MAY '24		1.0000	EA	116.6000	116.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							116.60	
			Invoice Items	1					
Vendor 22525 - MCCLLOUD SERVICES Totals						Invoices	1		\$116.60
Vendor 4544 - MCMASTER-CARR SUPPLY 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
27267242	CHAIN LINK FENCING X2; GATE LATCH	Edit		05/17/2024	05/28/2024	05/28/2024			48.62
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CHAIN LINK FENCING X2; GATE LATCH			1.0000	EA	48.6200	48.62		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							48.62	
			Invoice Items	1					
27269046	OIL-RESISTANT COMPRESSION BUNA-N GASKET W/BOLT HOLES X2	Edit		05/17/2024	05/28/2024	05/28/2024			236.32
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OIL-RESISTANT COMPRESSION BUNA-N GASKET W/BOLT HOLES X2			1.0000	EA	236.3200	236.32		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							236.32	
			Invoice Items	1					
Vendor 4544 - MCMMASTER-CARR SUPPLY COMPANY				Totals		Invoices	2		\$284.94
Vendor 8147 - MEDIACOM									
050724	RT-CABLE AND WIFI	Edit		05/07/2024	05/28/2024	05/28/2024			5,938.65
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-CABLE AND WIFI			1.0000	EA	5,938.6500	5,938.65		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							5,938.65	
			Invoice Items	1					
051224	RT-INTERNET	Edit		05/12/2024	05/28/2024	05/28/2024			175.22
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-INTERNET			1.0000	EA	175.2200	175.22		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							175.22	
			Invoice Items	1					
Vendor 8147 - MEDIACOM				Totals		Invoices	2		\$6,113.87

Vendor 885 - MENARDS



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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
82584	Mailboxes on Leversee Road	Edit		03/20/2024	05/28/2024	05/28/2024			659.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Mailboxes on Leversee Road		1.0000	EA	659.5500	659.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 1358 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Economic Development)							659.55	
	Invoice Items			1					
39086	POLY CLEAR 20X100 (2)	Edit		05/09/2024	05/28/2024	05/28/2024			199.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLY CLEAR 20X100 (2)		1.0000	EA	199.9800	199.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							199.98	
	Invoice Items			1					
39148	EAR PLUGS	Edit		05/10/2024	05/28/2024	05/28/2024			25.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EAR PLUGS		1.0000	EA	25.7200	25.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							25.72	
	Invoice Items			1					
39157	3/8" X 30' SECURITY CABL	Edit		05/10/2024	05/28/2024	05/28/2024			24.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3/8" X 30' SECURITY CABL		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							24.99	
	Invoice Items			1					
39198	LAMINATE SHEET - STATION 3	Edit		05/11/2024	05/28/2024	05/28/2024			76.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAMINATE SHEET - STATION 3		1.0000	EA	76.9900	76.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							76.99	
	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
39291-ST24	TEFLON TAPE, FIP BRS BUSH	Edit		05/13/2024	05/28/2024	05/28/2024			4.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEFLON TAPE, FIP BRS BUSH		1.0000	EA	4.8700	4.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							4.87	
			Invoice Items		1				
39300-WMS24	2PC BLACK RBR HD FLR MAT	Edit		05/13/2024	05/28/2024	05/28/2024			14.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2PC BLACK RBR HD FLR MAT		1.0000	EA	14.7900	14.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							14.79	
			Invoice Items		1				
39312	BOLTS AND WASHERS	Edit		05/13/2024	05/28/2024	05/28/2024			9.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOLTS AND WASHERS		1.0000	EA	9.8600	9.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							9.86	
			Invoice Items		1				
39318	PLUMBING - LIBRARY	Edit		05/13/2024	05/28/2024	05/28/2024	05/14/2024		10.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - LIBRARY		1.0000	EA	10.7100	10.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							10.71	
			Invoice Items		1				
39379	BATTERIES - JEFF SIEBEL	Edit		05/14/2024	05/28/2024	05/28/2024	05/15/2024		7.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERIES - JEFF SIEBEL		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							7.98	
			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
39387	RT-KITCHEN FAUCETS	Edit		05/14/2024	05/28/2024	05/28/2024			120.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-KITCHEN FAUCETS		1.0000	EA	120.6700	120.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							120.67	
	Invoice Items			1					
39414	BYRNES POOL - SUPPLIES	Edit		05/15/2024	05/28/2024	05/28/2024	05/16/2024		29.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES POOL - SUPPLIES		1.0000	EA	29.1700	29.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							29.17	
	Invoice Items			1					
39419	RT-STOP VALVE	Edit		05/15/2024	05/28/2024	05/28/2024			119.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-STOP VALVE		1.0000	EA	119.7000	119.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							119.70	
	Invoice Items			1					
39427	POOL CAULK	Edit		05/15/2024	05/28/2024	05/28/2024			90.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POOL CAULK		1.0000	EA	90.7200	90.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							90.72	
	Invoice Items			1					
39428	2X8-10'; 2X8-12'	Edit		05/15/2024	05/28/2024	05/28/2024			55.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2X8-10'; 2X8-12'		1.0000	EA	55.0800	55.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							55.08	
	Invoice Items			1					



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39498	UWS 60" ALUMINUM DIAMOND PLATE WEDGE UTILITY CHEST TRUCK TOOL BO	Edit		05/16/2024	05/28/2024	05/28/2024			1,245.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - UWS 60" ALUMINUM DIAMOND PLATE WEDGE UTILITY CHEST TRUCK TOOL BO	1.0000	EA	1,245.9000	1,245.90				
	G/L Account				Project		Amount		
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)				1		1,245.90		
	Invoice Items				1				
39500	HINGE NR PIN; GRAIN LEATHER GLOVE X2; LYNCHPIN; WIRE BRUSH; SPNG	Edit		05/16/2024	05/28/2024	05/28/2024			33.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HINGE NR PIN; GRAIN LEATHER GLOVE X2; LYNCHPIN; WIRE BRUSH; SPNG	1.0000	EA	33.7800	33.78				
	G/L Account				Project		Amount		
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)						6.56		
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)						7.28		
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)						19.94		
	Invoice Items				1				
39504	POOL SEALANT	Edit		05/16/2024	05/28/2024	05/28/2024			51.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - POOL SEALANT	1.0000	EA	51.8400	51.84				
	G/L Account				Project		Amount		
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)						51.84		
	Invoice Items				1				
38770	Bins and cleaners	Edit		05/20/2024	05/28/2024	05/28/2024			41.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WFR EMS	1.0000	EA	41.3000	41.30				
	G/L Account				Project		Amount		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						41.30		
	Invoice Items				1				



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39501	Window cleaner and plants for PYP kaleidoscopes	Edit		05/28/2024	05/28/2024	05/28/2024			83.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Window cleaner and plants for PYP kaleidoscopes		1.0000	EA	83.1100	83.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							33.95	
	010-26-4250 1537 (General Fund-Cultural/Arts Commission-Center for the Arts Horticultural & Landscaping Supplies)							49.16	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	20		\$2,906.71
Vendor 22340 - MHC KENWORTH WATERLOO									
M01225600001611	CREDIT - INV. T01225600009644	Edit		01/05/2024	05/28/2024	05/28/2024			(76.92)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - INV. T01225600009644		1.0000	EA	(76.9200)	(76.92)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(76.92)	
	Invoice Items			1					
T012256000011720	PUMP, EPA 17 DOSER (2)	Edit		04/25/2024	05/28/2024	05/28/2024			1,279.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUMP, EPA 17 DOSER (2)		1.0000	EA	1,279.6400	1,279.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,279.64	
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals						Invoices	2		\$1,202.72
Vendor 911 - MIDAMERICAN ENERGY									
551924355	STATION 1 UTILITIES	Edit		04/12/2024	05/28/2024	05/28/2024			1,125.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 UTILITIES		1.0000	EA	1,125.6500	1,125.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							1,125.65	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551981025	STATION 2 UTILITIES	Edit		04/15/2024	05/28/2024	05/28/2024			629.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 UTILITIES		1.0000	EA	629.3600	629.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							629.36	
				Invoice Items	1				
552091900	STATION 6 UTILITIES	Edit		04/17/2024	05/28/2024	05/28/2024			487.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 UTILITIES		1.0000	EA	487.7500	487.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							487.75	
				Invoice Items	1				
552423603	STATION 4 UTILITES	Edit		04/25/2024	05/28/2024	05/28/2024			330.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 UTILITES		1.0000	EA	330.6600	330.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							330.66	
				Invoice Items	1				
552622167	STATION 5 UTILITES	Edit		05/01/2024	05/28/2024	05/28/2024			190.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 UTILITES		1.0000	EA	190.9300	190.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							190.93	
				Invoice Items	1				
552629144	4/2/24-5/1/24 PW BUILDING-UTILITIES (68031-07038)	Edit		05/01/2024	05/28/2024	05/28/2024			3,526.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW BUILDING - UTILITIES		1.0000	EA	3,526.7800	3,526.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							2,292.41	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							352.68	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							352.68	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
552629144	4/2/24-5/1/24 PW BUILDING-UTILITIES (68031-07038)	Edit		05/01/2024	05/28/2024	05/28/2024			3,526.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							529.01	
	Invoice Items			1					
552764139	STATION 3 UTILITIES	Edit		05/03/2024	05/28/2024	05/28/2024			291.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 UTILITIES		1.0000	EA	291.8200	291.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							291.82	
	Invoice Items			1					
05082024	ACCT 82231-04006	Edit		05/08/2024	05/28/2024	05/28/2024			8,846.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 82231-04006		1.0000	EA	8,846.0200	8,846.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							8,846.02	
	Invoice Items			1					
553057648	80 W MULLAN AV, PUMP STATION	Edit		05/13/2024	05/28/2024	05/28/2024			79.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 80 W MULLAN AV, PUMP STATION		1.0000	EA	79.1600	79.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							79.16	
	Invoice Items			1					
553068768	UTILITIES - PARKING RAMP 605 COMMERCIAL APRIL-MAY	Edit		05/13/2024	05/28/2024	05/28/2024	05/16/2024		51.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 605 COMMERCIAL PARKING RAMP 4/12-5/13/24		1.0000	EA	51.4000	51.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							51.40	
	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
553071759	UTILITIES - PUBLIC MARKET APRIL-MAY	Edit		05/13/2024	05/28/2024	05/28/2024	05/16/2024		242.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - PUBLIC MARKET APRIL-MAY		1.0000	EA	242.4700	242.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							242.47	
			Invoice Items		1				
553071760	UTILITIES BILL FROM 4/13/24- 5/12/24 327 W 3RD ST	Edit		05/13/2024	05/28/2024	05/28/2024			244.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 4/13/24-5/12/24 327 W 3RD ST		1.0000	EA	244.9700	244.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)							244.97	
			Invoice Items		1				
553077854	UTILITIES BILL FROM 4/12/24- 5/13/24 225 COMMERCIAL ST	Edit		05/13/2024	05/28/2024	05/28/2024			123.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 4/12/24-5/13/24 225 COMMERCIAL ST		1.0000	EA	123.9900	123.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)							123.99	
			Invoice Items		1				
553081185	UTILITIES	Edit		05/13/2024	05/28/2024	05/28/2024			5,606.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES		1.0000	EA	5,606.9300	5,606.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							5,606.93	
			Invoice Items		1				
553086774	UTILITIES BILL FROM 4/12/24- 5/13/24 321 W 6TH ST	Edit		05/13/2024	05/28/2024	05/28/2024			10.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 4/12/24-5/13/24 321 W 6TH ST		1.0000	EA	10.7100	10.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
553086774	UTILITIES BILL FROM 4/12/24-5/13/24 321 W 6TH ST	Edit		05/13/2024	05/28/2024	05/28/2024			10.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		10.71	
	Invoice Items				1				
553092411	UTILITIES BILL FROM 4/13/24-5/12/24 329 W 6TH ST	Edit		05/13/2024	05/28/2024	05/28/2024			26.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 4/13/24-5/12/24 329 W 6TH ST		1.0000	EA	26.9100	26.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		26.91	
	Invoice Items				1				
553093500	UTILITIES - 631 COMMERCIAL PARKING RAMP APRIL-MAY	Edit		05/13/2024	05/28/2024	05/28/2024	05/16/2024		1,649.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 631 COMMERCIAL PARKING RAMP		1.0000	EA	1,649.8200	1,649.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							1,649.82	
	Invoice Items				1				
553176414	3845 TE	Edit		05/15/2024	05/28/2024	05/28/2024			30.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3845 TE		1.0000	EA	30.0800	30.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							30.08	
	Invoice Items				1				
553248573	RT-ELECTRIC/GAS	Edit		05/16/2024	05/28/2024	05/28/2024			1,777.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ELECTRIC		1.0000	EA	1,340.8600	1,340.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,340.86	



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
553248573	RT-ELECTRIC/GAS	Edit			05/16/2024	05/28/2024	05/28/2024			1,777.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RT-GAS		1.0000	EA	436.6400	436.64				
	G/L Account				Project			Amount		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							436.64		
	Invoice Items					2				
2024-00002191	UTILITIES - GOLF, SPORTSPLEX, PARK, DWNTWN	Edit			05/20/2024	05/28/2024	05/28/2024			22,500.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - UTILITIES - GOLF, SPORTSPLEX, PARK, DWNTWN		1.0000	EA	22,500.5200	22,500.52				
	G/L Account				Project			Amount		
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							10.18		
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							323.40		
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							10,684.10		
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		11,095.99		
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							386.85		
	Invoice Items					1				
553089086	Utilities 04/12 - 05/13/2024 WCA 225 Commercial	Edit			05/28/2024	05/28/2024	05/28/2024			6,072.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Utilities 04/12 - 05/13/2024 WCA 225 Commercial		1.0000	EA	6,072.7900	6,072.79				
	G/L Account				Project			Amount		
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							3,643.67		
	010-26-4208 1400 (General Fund-Cultural/Arts Commission-Youth Pavilion Utility Service)							2,429.12		
	Invoice Items					1				
Vendor 911 - MIDAMERICAN ENERGY Totals							Invoices	21		\$53,846.22
Vendor 10545 - MIDWEST SAFETY COUNSELORS INC										



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IVC0071281	O2 SENSORS x2, BATTERIES, CAL GAS	Edit		05/10/2024	05/28/2024	05/28/2024			990.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - O2 SENSORS x2, BATTERIES, CAL GAS		1.0000	EA	990.5500	990.55			
	G/L Account					Project		Amount	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)							990.55	
			Invoice Items		1				
Vendor 10545 - MIDWEST SAFETY COUNSELORS INC Totals						Invoices	1		\$990.55
Vendor 2274 - MIDWEST TAPE									
505447142	DVDS	Edit		05/08/2024	05/28/2024	05/28/2024			86.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	86.5800	86.58			
	G/L Account					Project		Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							86.58	
			Invoice Items		1				
Vendor 2274 - MIDWEST TAPE Totals						Invoices	2		\$114.44
Vendor 915 - MILLER FENCE CO.									
0023409	CITY HALL - FLAGS	Edit		05/15/2024	05/28/2024	05/28/2024	05/17/2024		254.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CITY HALL - FLAGS		1.0000	EA	254.9800	254.98			
	G/L Account					Project		Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							254.98	
			Invoice Items		1				
Vendor 915 - MILLER FENCE CO. Totals						Invoices	1		\$254.98
Vendor 20324 - MILLER WINDOW SERVICE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
128268	WINDOW WASHING LOWER FRONT DOORS	Edit		05/06/2024	05/28/2024	05/28/2024			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW WASHING LOWER FRONT DOORS		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							36.00	
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE Totals									\$36.00
Invoices									1
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
64559	Collections for ambulance accounts	Edit		05/20/2024	05/28/2024	05/28/2024			3,281.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS		1.0000	EA	3,281.4700	3,281.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							3,281.47	
	Invoice Items			1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals									\$3,281.47
Invoices									1
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34476	PIRANHA SEWER HOSE	Edit		05/16/2024	05/28/2024	05/28/2024			2,330.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PIRANHA SEWER HOSE		1.0000	EA	2,330.0000	2,330.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							2,330.00	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									\$2,330.00
Invoices									1
Vendor 961 - MUTUAL WHEEL COMPANY									
5817264	SWIVEL TUBE (2)	Edit		03/04/2024	05/28/2024	05/28/2024			32.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWIVEL TUBE (2)		1.0000	EA	32.2000	32.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							32.20	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5819533	HUS WJ208 - HOOD LATCH	Edit		03/14/2024	05/28/2024	05/28/2024			11.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HUS WJ208 - HOOD LATCH		1.0000	EA	11.2500	11.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							11.25	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5826770	ALUM PRESET, UNIMOUNT NUT, DR FL GASKET	Edit		04/18/2024	05/28/2024	05/28/2024			534.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALUM PRESET, UNIMOUNT NUT, DR FL GASKET		1.0000	EA	534.3100	534.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							534.31	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5830860	ELEC ADAPTER	Edit		05/10/2024	05/28/2024	05/28/2024			71.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEC ADAPTER		1.0000	EA	71.7300	71.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1571 (Road Use Tax-Street Department-Street							71.73	
	Maintenance Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals						Invoices	4		\$649.49
Vendor 966 - NAPA AUTO PARTS									
334768	#209 FILTER	Edit		05/13/2024	05/28/2024	05/28/2024			20.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #209 FILTER		1.0000	EA	20.6200	20.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							20.62	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals						Invoices	1		\$20.62
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES 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
RI 24013539	ELEVATOR INSPECTIONS - CITY PARKING RAMPS	Edit		05/16/2024	05/28/2024	05/28/2024	05/20/2024		320.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEVATOR INSPECTIONS - CITY PARKING RAMPS		1.0000	EA	320.0000	320.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1378 (General Fund-Building Inspection-Parking Operations							320.00	
	Other Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC					Totals	Invoices	1		\$320.00
Vendor 20254 - NETWORKS, INC.									
110469	EXTREME NETWORKS X440-G2 12 PORT SWITCH	Edit		05/13/2024	05/28/2024	05/28/2024	05/13/2024		960.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXTREME NETWORKS X440 G2 12 PORT SWITCH		1.0000	EA	960.1000	960.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							960.10	
	Invoice Items			1					
Vendor 20254 - NETWORKS, INC.					Totals	Invoices	1		\$960.10
Vendor 22587 - CADE NOLAN									
2024-00002177	UMPIRE SERVICES 05/15/24	Edit		05/16/2024	05/28/2024	05/28/2024			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 05/15/24		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							100.00	
	Invoice Items			1					
Vendor 22587 - CADE NOLAN					Totals	Invoices	1		\$100.00
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
2024-00002190	2635 E 4TH ST./RAMP	Edit		05/20/2024	05/28/2024	05/28/2024	05/20/2024		7,480.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2635 E 4TH ST./RAMP		1.0000	EA	7,480.1600	7,480.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)							7,480.16	
	Development-HUD FED PROJECTS Contributions & Subsidies)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22	IOWA CAFE	Edit		05/20/2024	05/28/2024	05/28/2024	05/20/2024		3,705.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA CAFE		1.0000	EA	3,705.3700	3,705.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)				32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)			3,705.37	
	<i>Invoice Items</i>				1				
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals									Invoices 2 \$11,185.53
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8024	BIOSOLIDS TRANSPOT - MAY 2024 - WEEKS 1 & 2 & 3	Edit		05/20/2024	05/28/2024	05/28/2024			12,777.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOSOLIDS TRANSPOT - MAY 2024 - WEEKS 1 & 2 & 3		1.0000	EA	12,777.6500	12,777.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							12,777.65	
	<i>Invoice Items</i>				1				
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									Invoices 1 \$12,777.65
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
38371	TRANSMITTER 315/390 3 BUTTON COMM	Edit		05/17/2024	05/28/2024	05/28/2024			283.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSMITTER 315/390 3 BUTTON COMM		1.0000	EA	283.3000	283.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							283.30	
	<i>Invoice Items</i>				1				
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals									Invoices 1 \$283.30
Vendor 20359 - P & K MIDWEST INC									
5440465	MOWER BLADE	Edit		05/14/2024	05/28/2024	05/28/2024			85.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOWER BLADE		1.0000	EA	85.9500	85.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							85.95	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5443611	#448 PARTS	Edit		05/16/2024	05/28/2024	05/28/2024			715.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #448 PARTS		1.0000	EA	715.1900	715.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							715.19	
	Vehicle Replacement Parts)								
	Invoice Items			1					
5445529	INSTALLATION OF BRAKE SWITCH ASSEMBLY	Edit		05/17/2024	05/28/2024	05/28/2024			1,047.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTALLATION OF BRAKE SWITCH ASSEMBLY		1.0000	EA	1,047.0800	1,047.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks							1,047.08	
	Other Equipment Repair & Maintenance)								
	Invoice Items			1					
5445744	TIRE	Edit		05/17/2024	05/28/2024	05/28/2024			43.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE		1.0000	EA	43.2100	43.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1572 (Sanitary Sewer Fund-Waste Management-Water							43.21	
	Pollution-Water Pollution Control Plant Op Tires)								
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC			Totals				Invoices	4	\$1,891.43
Vendor 22271 - PARTS AUTHORITY LLC									
432-326404	TIE WRAP (2), BLK TIE	Edit		04/17/2024	05/28/2024	05/28/2024			24.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIE WRAP (2), BLK TIE		1.0000	EA	24.1200	24.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							24.12	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-327072	SPARK PLUG (6)	Edit		04/23/2024	05/28/2024	05/28/2024			30.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPARK PLUG (6)		1.0000	EA	30.4200	30.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							30.42	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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432-327074	COIL (2)	Edit		04/23/2024	05/28/2024	05/28/2024			89.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COIL (2)		1.0000	EA	89.4600	89.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							89.46	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-327922	PD - TRANSMISSION FLUID - 23' TAHOE	Edit		04/30/2024	05/28/2024	05/28/2024			59.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD - TRANSMISSION FLUID - 23' TAHOE		1.0000	EA	59.6400	59.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							59.64	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	4		\$203.64
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC									
027210	FEE FOR ADDITIONAL USERS	Edit		05/16/2024	05/28/2024	05/28/2024			90.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FEE FOR ADDITIONAL USERS		1.0000	EA	90.2100	90.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1520 (General Fund-Leisure Services-Sports & Youth							90.21	
	Services Computer Software)								
	Invoice Items			1					
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC Totals						Invoices	1		\$90.21
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
50809009	CONCESSIONS-EXCHANGE	Edit		05/09/2024	05/28/2024	05/28/2024			418.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-EXCHANGE		1.0000	EA	418.7000	418.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth							418.70	
	Services Merchandise for Resale)								
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	1		\$418.70
Vendor 7803 - PER MAR SECURITY SERVICES									



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646382	PHYSICAL SECURITY OFFICER - WEEK ENDING 05/04/24	Edit		05/04/2024	05/28/2024	05/28/2024			2,054.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 05/04/24		1.0000	EA	2,054.3300	2,054.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,054.33	
	Invoice Items				1				
646810	PHYSICAL SECURITY OFFICER - WEEK ENDING 05/11/24	Edit		05/11/2024	05/28/2024	05/28/2024			2,054.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 05/11/24		1.0000	EA	2,054.3300	2,054.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,054.33	
	Invoice Items				1				
Vendor 7803 - PER MAR SECURITY SERVICES Totals									Invoices 2 \$4,108.66
Vendor 6989 - PETERS CONSTRUCTION CORP									
28803	Cedar Valley Sport Courts Agreement w/ WDC	Edit		04/30/2024	05/28/2024	05/28/2024			8,146.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cedar Valley Sport Courts Agreement w/ WDC		1.0000	EA	8,146.7100	8,146.71			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							8,146.71	
	Invoice Items				1				
Vendor 6989 - PETERS CONSTRUCTION CORP Totals									Invoices 1 \$8,146.71
Vendor 3161 - PLUMB TECH INC.									
24334	REPLACE AND INSTALL NEW CONTROLS ON BOILER (CORP HGR)	Edit		05/16/2024	05/28/2024	05/28/2024			894.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACE AND INSTALL NEW CONTROLS ON BOILER (CORP HGR)		1.0000	EA	894.8500	894.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							894.85	
	Invoice Items				1				
Vendor 3161 - PLUMB TECH INC. Totals									Invoices 1 \$894.85



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Vendor 20153 - PLUNKETT'S PEST CONTROL INC 8550681	05-07-2024 Pest Control Services WCA	Edit		05/28/2024	05/28/2024	05/28/2024			72.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 05-07-2024 Pest Control Services WCA		1.0000	EA	72.3300	72.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							72.33	
	Invoice Items			1					
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals									Invoices 1 \$72.33
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC 983620001961	PAINT ROLLERS	Edit		05/14/2024	05/28/2024	05/28/2024			25.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT ROLLERS		1.0000	EA	25.1900	25.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							25.19	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals									Invoices 1 \$25.19
Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC EST-1	EDA GRANT/MIDPORT TIF/NE TIF/CITY MATCH OUTSIDE OF TIF	Edit		04/12/2024	05/28/2024	05/28/2024			372,021.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDA GRANT/MIDPORT TIF/NE TIF/CITY MATCH OUTSIDE OF TIF		1.0000	EA	372,021.9000	372,021.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							46,205.12	
	426-08-6220 2158 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Backbone)				08NES.FIBER (NORTHEAST INDUSTRIAL SITE, EDA FIBER GRANT MATCH TIF DISTRICT)			18,080.26	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				07EDA.FIBER (EDA GRANT EXPENSES, EDA FIBER GRANT)			271,575.99	
	426-08-6260 2158 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Backbone)				08MIDPT.FIBER (MIDPORT, EDA FIBER GRANT MATCH TIF DISTRICT)			36,160.53	
	Invoice Items			1					
Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC Totals									Invoices 1 \$372,021.90
Vendor 10879 - RALLY APPRAISAL LLC									



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C24A2WH15	UPDATED APPRAISAL OF KALSEM SEC PROPERTY, CONTRACT #922	Edit		01/29/2024	05/28/2024	05/28/2024			750.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UPDATED APPRAISAL OF KALSEM SEC PROPERTY, CONTRACT #922		1.0000	EA	750.0000	750.00			
	G/L Account					Project		Amount	
	521-07-7830 1390 (Storm Water Fund-City Engineer-Other Contractual Services)							750.00	
	Invoice Items				1				
C24A2WH16	UPDATED APPRAISAL OF KALSEM SWC PROPERTY, CONTRACT #922	Edit		01/29/2024	05/28/2024	05/28/2024			750.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UPDATED APPRAISAL OF KALSEM SWC PROPERTY, CONTRACT #922		1.0000	EA	750.0000	750.00			
	G/L Account					Project		Amount	
	521-07-7830 1390 (Storm Water Fund-City Engineer-Other Contractual Services)							750.00	
	Invoice Items				1				
Vendor 10879 - RALLY APPRAISAL LLC			Totals			Invoices	2		\$1,500.00
Vendor 5.22.24	1060 - REGIONS BANK								
	WIRE CHARGE/BANK FEE FOR NEW TRUCK	Edit		05/22/2024	05/28/2024	05/28/2024			30.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WIRE CHARGE/BANK FEE FOR NEW TRUCK		1.0000	EA	30.0000	30.00			
	G/L Account					Project		Amount	
	010-12-1400 2117 (General Fund-Fire Department-Fire Protection Service Motor Vehicles & Equipment)							30.00	
	Invoice Items				1				
Vendor 1060 - REGIONS BANK			Totals			Invoices	1		\$30.00
Vendor 108213972	9758 - RICOH USA								
	HMRTC: Copier Lease fee 4/2024 - 5/2024	Edit		04/17/2024	05/28/2024	05/28/2024			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 4/2024 - 5/2024		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



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Vendor 3600 - RICOH USA INC									
5069417428	APR24 PW - RICOH - COPIER EXPENSE	Edit		05/01/2024	05/28/2024	05/28/2024			159.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW - RICOH - COPIER EXPENSE		1.0000	EA	159.9200	159.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							15.99	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							23.99	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							103.95	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							15.99	
	Invoice Items				1				
Vendor 3600 - RICOH USA INC Totals Invoices 1 \$159.92									
Vendor 22844 - RIGEL CONSTRUCTION									
1	1320 GRANT	Edit		05/20/2024	05/28/2024	05/28/2024	05/20/2024		2,445.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1320 GRANT		1.0000	EA	2,445.0000	2,445.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		2,445.00	
	Invoice Items				1				
Vendor 3600 - RICOH USA INC Totals Invoices 1 \$159.92									
30435214	526 KIRKWOOD	Edit		05/20/2024	05/28/2024	05/28/2024	05/20/2024		2,445.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 526 KIRKWOOD		1.0000	EA	2,445.0000	2,445.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		2,445.00	
	Invoice Items				1				
Vendor 22844 - RIGEL CONSTRUCTION Totals Invoices 2 \$4,890.00									
Vendor 21132 - RITE ENVIRONMENTAL, INC									
292676	Q1 RECYCLE DISPOSALS	Edit		05/10/2024	05/28/2024	05/28/2024			3,107.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Q1 RECYCLE DISPOSALS		1.0000	EA	3,107.6800	3,107.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							3,107.68	
	Invoice Items				1				



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Vendor 22149 - ROUTEWARE INC			Vendor 21132 - RITE ENVIRONMENTAL, INC Totals			Invoices		1	\$3,107.68
INV-031066	2024 Q3 SUPPORT	Edit		05/14/2024	05/28/2024	05/28/2024			15,436.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2024 Q3 SUPPORT		1.0000	EA	15,436.6800	15,436.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							15,436.68	
	Invoice Items			1					
INV-031692	RC2024-2024 ANNUAL SUPPORT Q-04103	Edit		05/15/2024	05/28/2024	05/28/2024			31,446.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RC2024-2024 ANNUAL SUPPORT Q-04103		1.0000	EA	31,446.6000	31,446.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1520 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Computer Software)							31,446.60	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC			Vendor 22149 - ROUTEWARE INC Totals			Invoices		2	\$46,883.28
0410222333	METRIC SERRATED STUD (10)	Edit		04/18/2024	05/28/2024	05/28/2024			57.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - METRIC SERRATED STUD (10)		1.0000	EA	57.3000	57.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							57.30	
	Invoice Items			1					
0410222337	3030 COMPLETE CHAMBER WELDED (2)	Edit		04/18/2024	05/28/2024	05/28/2024			218.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3030 COMPLETE CHAMBER WELDED (2)		1.0000	EA	218.2600	218.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							218.26	
	Invoice Items			1					



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0410222484	CUMMINS PRESSURE SENSOR	Edit		04/22/2024	05/28/2024	05/28/2024			173.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUMMINS PRESSURE SENSOR		1.0000	EA	173.6500	173.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							173.65	
	Invoice Items			1					
0410222541	LONG STROKE PIGGYBACK BRAKE (3)	Edit		04/22/2024	05/28/2024	05/28/2024			128.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LONG STROKE PIGGYBACK BRAKE (3)		1.0000	EA	128.8500	128.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							128.85	
	Invoice Items			1					
0410222749	CUMMINS FRONT CRANK, OILPAN GASK, HOUSING COVER, FRONT SEAL	Edit		04/24/2024	05/28/2024	05/28/2024			146.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUMMINS FRONT CRANK, OILPAN GASK, HOUSING COVER, FRONT SEAL		1.0000	EA	146.9800	146.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							146.98	
	Invoice Items			1					
0410222794	CUMMINS EXHAUST GASKET (6), VALVE GASKET	Edit		04/25/2024	05/28/2024	05/28/2024			75.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUMMINS EXHAUST GASKET (6), VALVE GASKET		1.0000	EA	75.1100	75.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							75.11	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices	6			\$800.15
Vendor 21818 - SAYER LAW GROUP, P.C.									



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331928	LEGAL SERVICES-657A-110 CHESTNUT-WASHINGTON	Edit		05/10/2024	05/28/2024	05/28/2024			396.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES-657A-110 CHESTNUT-WASHINGTON		1.0000	EA	396.2500	396.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							396.25	
				Invoice Items	1				
331929	LEGAL FEES-657A-411 LOGAN- MATAMOROS	Edit		05/10/2024	05/28/2024	05/28/2024			693.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL FEES-657A-411 LOGAN-MATAMOROS		1.0000	EA	693.5000	693.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							693.50	
				Invoice Items	1				
331930	LEGAL FEES-657A-129 HARRISON-LIQUIDATOR	Edit		05/10/2024	05/28/2024	05/28/2024			141.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL FEES-657A-129 HARRISON-LIQUIDATOR		1.0000	EA	141.0000	141.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							141.00	
				Invoice Items	1				
331933	LEGAL FEES-657A-431 DAWSON- ISIAH HILL	Edit		05/10/2024	05/28/2024	05/28/2024			1,844.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL FEES-657A-431 DAWSON-ISIAH HILL		1.0000	EA	1,844.0100	1,844.01			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,844.01	
				Invoice Items	1				



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331935	LEGAL FEES-657A-708 MOBILE	Edit		05/10/2024	05/28/2024	05/28/2024			132.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL FEES-657A-708 MOBILE		1.0000	EA	132.5000	132.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							132.50	
				Invoice Items	1				
331936	LEGAL FEES-657A-1712 E 4TH-MARIA GARCIA	Edit		05/10/2024	05/28/2024	05/28/2024			8.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL FEES-657A-1712 E 4TH-MARIA GARCIA		1.0000	EA	8.5000	8.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							8.50	
				Invoice Items	1				
331937	LEGAL FEES-657A-203 HARRISON-D&D ENTERPRISE	Edit		05/10/2024	05/28/2024	05/28/2024			133.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL FEES-657A-203 HARRISON-D&D ENTERPRISE		1.0000	EA	133.1500	133.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							133.15	
				Invoice Items	1				
331938	LEGAL FEES-128 LINCOLN-657A	Edit		05/10/2024	05/28/2024	05/28/2024			194.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL FEES-128 LINCOLN-657A		1.0000	EA	194.8900	194.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							194.89	
				Invoice Items	1				
331941	LEGAL FEES-318 BRATNOBER-KLEIN-657A	Edit		05/10/2024	05/28/2024	05/28/2024			94.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL FEES-318 BRATNOBER-KLEIN-657A		1.0000	EA	94.2500	94.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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331941	LEGAL FEES-318 BRATNOBER-KLEIN-657A	Edit		05/10/2024	05/28/2024	05/28/2024			94.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							94.25	
	Invoice Items			1					
331941A	LEGAL FEES-657A-437 NEWELL-HATTIE COLLINS	Edit		05/10/2024	05/28/2024	05/28/2024			381.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL FEES-657A-437 NEWELL-HATTIE COLLINS		1.0000	EA	381.3400	381.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							381.34	
	Invoice Items			1					
331944	LEGAL FEES-657A-724 LINCOLN-INTEWISE	Edit		05/10/2024	05/28/2024	05/28/2024			208.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL FEES-657A-724 LINCOLN-INTEWISE		1.0000	EA	208.2500	208.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							208.25	
	Invoice Items			1					
331945	LEGAL FEES-657A-328 EDWARDS-LAURA FOSTER	Edit		05/10/2024	05/28/2024	05/28/2024			784.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL FEES-657A-328 EDWARDS-LAURA FOSTER		1.0000	EA	784.1400	784.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							784.14	
	Invoice Items			1					



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331947	LEGAL FEES-657A-1027 W. 3RD-NORTHBORO HOLD	Edit		05/10/2024	05/28/2024	05/28/2024			427.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LEGAL FEES-657A-1027 W. 3RD-NORTHBORO HOLD		1.0000	EA	427.4900	427.49			
	G/L Account				Project			Amount	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							427.49	
			Invoice Items		1				
331948	LEGAL FEES-657A-418 OAK-MATTHEW POTTER	Edit		05/10/2024	05/28/2024	05/28/2024			124.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LEGAL FEES-657A-418 OAK-MATTHEW POTTER		1.0000	EA	124.8500	124.85			
	G/L Account				Project			Amount	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							124.85	
			Invoice Items		1				
331949	LEGAL FEES-657A-520 ARCHER-RYAN ETTEN	Edit		05/10/2024	05/28/2024	05/28/2024			72.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LEGAL FEES-657A-520 ARCHER-RYAN ETTEN		1.0000	EA	72.2500	72.25			
	G/L Account				Project			Amount	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							72.25	
			Invoice Items		1				
331950	LEGAL FEES-657A-512 ALMOND-BRIAN ADAMS	Edit		05/10/2024	05/28/2024	05/28/2024			854.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LEGAL FEES-657A-512 ALMOND-BRIAN ADAMS		1.0000	EA	854.2500	854.25			
	G/L Account				Project			Amount	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							854.25	
			Invoice Items		1				
Vendor			21818 - SAYER LAW GROUP, P.C. Totals			Invoices	16		\$6,490.62
Vendor 2865 - SCOT'S SUPPLY INC									



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06807421	METRIC TO CODE 62 HOSE ASSY (2)	Edit		04/25/2024	05/28/2024	05/28/2024			562.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - METRIC TO CODE 62 HOSE ASSY (2)		1.0000	EA	562.2400	562.24			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							562.24	
	Invoice Items			1					
06808545	TABLE REPAIR SCREWS	Edit		05/16/2024	05/28/2024	05/28/2024			6.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TABLE REPAIR SCREWS		1.0000	EA	6.2500	6.25			
	G/L Account				Project			Amount	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							6.25	
	Invoice Items			1					
Vendor			2865 - SCOT'S SUPPLY INC Totals			Invoices		2	\$568.49
Vendor	21540 - SENSYS GATSO USA INC								
24400250	ATE 4/26/24 - 5/11/24	Edit		05/27/2024	05/28/2024	05/28/2024			27,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item		1.0000	EA	27,000.0000	27,000.00			
	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)		27,000.00	
	Invoice Items			1					
24400207	ATE 4/12/24 - 4/25/24	Edit		05/28/2024	05/28/2024	05/28/2024			24,030.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item		1.0000	EA	24,030.0000	24,030.00			
	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)		24,030.00	
	Invoice Items			1					
Vendor			21540 - SENSYS GATSO USA INC Totals			Invoices		2	\$51,030.00
Vendor	22438 - SERVICE MANAGEMENT SYSTEMS INC								
77919	JANITORIAL, APR '24	Edit		05/08/2024	05/28/2024	05/28/2024			9,726.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JANITORIAL, APR '24		1.0000	EA	9,726.0000	9,726.00			
	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
77919	JANITORIAL, APR '24	Edit		05/08/2024	05/28/2024	05/28/2024			9,726.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	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 4658 - SIGNS & DESIGNS INC									
723-75	Service entry vinyl surface installation 4/30/2424	Edit		05/28/2024	05/28/2024	05/28/2024			670.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Service entry vinyl surface installation 4/30/2424		1.0000	EA	670.0000	670.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4208 1319 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Professional Services)							670.00	
			Invoice Items	1					
Vendor 4658 - SIGNS & DESIGNS INC Totals						Invoices	1		\$670.00
Vendor 1319 - SLED SHED, THE									
63403	HAND HELD BLOWER (SN#538357905, 538357902)	Edit		05/15/2024	05/28/2024	05/28/2024			539.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAND HELD BLOWER (SN#538357905, 538357902)		1.0000	EA	539.9800	539.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							539.98	
			Invoice Items	1					
Vendor 1319 - SLED SHED, THE Totals						Invoices	1		\$539.98
Vendor 5643 - STAPLES INC									
6001639604	Supply order from 4/25/2024	Edit		04/25/2024	05/28/2024	05/28/2024			57.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Supply order from 4/25/2024		1.0000	EA	57.4900	57.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							57.49	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6001639617	LEXAR 3 PK 32G (2), 64GB PRO USB	Edit		04/25/2024	05/28/2024	05/28/2024			35.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEXAR 3 PK 32G (2), 64GB PRO USB		1.0000	EA	35.8100	35.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							35.81	
	Invoice Items				1				
6001639618	POUCH 100 PK	Edit		04/25/2024	05/28/2024	05/28/2024			53.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POUCH 100 PK		1.0000	EA	53.8800	53.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							53.88	
	Invoice Items				1				
6001639619	CHAIR MAT - SHELLIE	Edit		04/25/2024	05/28/2024	05/28/2024			43.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAIR MAT - SHELLIE		1.0000	EA	43.8700	43.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							43.87	
	Invoice Items				1				
6001639620	FILE ORGANIZER, RUBBER BAND, VELCRO, BINDER CLIPS, HANG FILE	Edit		04/25/2024	05/28/2024	05/28/2024			42.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILE ORGANIZER, RUBBER BAND, VELCRO, BINDER CLIPS, HANG FILE		1.0000	EA	42.2900	42.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							42.29	
	Invoice Items				1				



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6001639621	WIRE HOOK, TAPE, T-PINS, EXPO FINE, SHARPIE, CLIPBOARD STORAGE	Edit		04/25/2024	05/28/2024	05/28/2024			39.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIRE HOOK, TAPE, T-PINS, EXPO FINE, SHARPIE, CLIPBOARD STORAGE		1.0000	EA	39.2500	39.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							7.40	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							31.85	
	Invoice Items			1					
6001639622	BROTHER TZE-S251 (2), HIGHLIGHTERS	Edit		04/25/2024	05/28/2024	05/28/2024			43.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BROTHER TZE-S251 (2), HIGHLIGHTERS		1.0000	EA	43.6700	43.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							43.67	
	Invoice Items			1					
			Vendor	5643 - STAPLES INC	Totals	Invoices	7		\$316.26
Vendor 1350 - STAR EQUIPMENT, LTD									
03114307	COVER /FREIGHT	Edit		04/30/2024	05/28/2024	05/28/2024			71.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COVER /FREIGHT		1.0000	EA	71.0500	71.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							71.05	
	Invoice Items			1					
			Vendor	1350 - STAR EQUIPMENT, LTD	Totals	Invoices	1		\$71.05
Vendor 21318 - STRAND ASSOCIATES INC									
0210804	RENEWABLE NATURAL GAS PROJECT BIDDING	Edit		05/09/2024	05/28/2024	05/28/2024			2,358.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENEWABLE NATURAL GAS PROJECT BIDDING		1.0000	EA	2,358.9100	2,358.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							2,358.91	
	Invoice Items			1					



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0211113	CONT 1067 - CLARIFIER 3 AT WWTP - 04/01/24-04/30/24	Edit		05/10/2024	05/28/2024	05/28/2024			2,300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1067 - CLARIFIER 3 AT WWTP - 04/01/24-04/30/24		1.0000	EA	2,300.0000	2,300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							2,300.00	
	Invoice Items			1					
Vendor 21318 - STRAND ASSOCIATES INC Totals									\$4,658.91
Invoices 2									
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
L4975355	SHOP-1YR PREPAID RENT 128CF ARGON/CO2/OXY 125CF (4/12/25)	Edit		04/06/2024	05/28/2024	05/28/2024			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP-1YR PREPAID RENT 128CF ARGON/CO2/OXY 125CF (4/12/25)		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							45.00	
	Invoice Items			1					
277447	TEST/RECHARGE EXTINGUISHERS	Edit		05/01/2024	05/28/2024	05/28/2024			61.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEST/RECHARGE EXTINGUISHERS		1.0000	EA	61.0000	61.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							61.00	
	Invoice Items			1					
1060422	1 large oxygen tank and 2 small oxygen tanks	Edit		05/20/2024	05/28/2024	05/28/2024			81.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS		1.0000	EA	81.7800	81.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							81.78	
	Invoice Items			1					



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1060626	5 small oxygen tanks	Edit		05/20/2024	05/28/2024	05/28/2024			110.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS		1.0000	EA	110.5000	110.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							110.50	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
1060927	One large oxygen tank	Edit		05/20/2024	05/28/2024	05/28/2024			37.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS		1.0000	EA	37.5800	37.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							37.58	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
1061220	2 NS-13 and oxygen tank deposit	Edit		05/20/2024	05/28/2024	05/28/2024			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance							600.00	
	Service Other Professional Services)								
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	6			\$935.86
Vendor 1399 - TENNANT SALES & SERVICE COMPANY									
920414256	FILTER & TIRE ASSEMBLY	Edit		05/03/2024	05/28/2024	05/28/2024			1,735.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER & TIRE ASSEMBLY		1.0000	EA	1,735.5000	1,735.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							1,735.50	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 1399 - TENNANT SALES & SERVICE COMPANY Totals					Invoices	1			\$1,735.50
Vendor 6411 - TERRACON CONSULTANTS INC									
TM01449	CONCRETE TESTING	Edit		05/13/2024	05/28/2024	05/28/2024			141.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCRETE TESTING		1.0000	EA	141.2500	141.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TM01449	CONCRETE TESTING	Edit		05/13/2024	05/28/2024	05/28/2024			141.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4105 2168 (General Fund-Leisure Services-Leisure Services Projects Park Improvements)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		141.25	
				Invoice Items	1				
Vendor 6411 - TERRACON CONSULTANTS INC Totals						Invoices	1		\$141.25
Vendor 1422 - TOJO CONSTRUCTION INC									
30157216	125 EAST ARLINGTON	Edit		05/20/2024	05/28/2024	05/28/2024	05/20/2024		5,581.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 125 EAST ARLINGTON		1.0000	EA	5,581.8000	5,581.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)					BG14A.1994 (BLOCK GRANT REHABILITATION CITY WIDE, ROBINSON - 125 E ARLINGTON ST)		3,675.00	
	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)		568.50	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		1,338.30	
				Invoice Items	1				
30435215	526 KIRKWOOD	Edit		05/20/2024	05/28/2024	05/28/2024	05/20/2024		13,076.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 526 KIRKWOOD		1.0000	EA	13,076.0000	13,076.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		13,076.00	
				Invoice Items	1				
30606217	1320 GRANT AVE	Edit		05/20/2024	05/28/2024	05/28/2024	05/20/2024		2,090.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1320 GRANT AVE		1.0000	EA	2,090.0000	2,090.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		2,090.00	
				Invoice Items	1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals						Invoices	3		\$20,747.80
Vendor 9987 - TRANE U.S. INC									



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314549051	230 EST # 11 - TRANE CONTROLS CITY BUILDINGS	Edit		05/16/2024	05/28/2024	05/28/2024	05/17/2024		62,628.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 230 EST # 11 - TRANE CONTROLS CITY BUILDINGS		1.0000	EA	62,628.6800	62,628.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)							57,387.33	
	421-22-8800 2152 (FYE2021 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							5,241.35	
	Invoice Items			1					
Vendor 9987 - TRANE U.S. INC Totals						Invoices	1		\$62,628.68
Vendor 22838 - TRENT LAW FIRM PLLC 8035A	LEGAL FEES-657A-GAL FEES- GWEN YOUNG	Edit		04/24/2024	05/28/2024	05/28/2024			1,195.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL FEES-657A-GAL FEES-GWEN YOUNG		1.0000	EA	1,195.5000	1,195.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,195.50	
	Invoice Items			1					
Vendor 22838 - TRENT LAW FIRM PLLC Totals						Invoices	2		\$1,925.00
Vendor 22842 - TRI-STATE CRANE & RIGGING SERVICE LLC 33267	CRANE SERVICE TO CLEAN UP TREE DEBRIS	Edit		05/15/2024	05/28/2024	05/28/2024			1,357.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRANE SERVICE TO CLEAN UP TREE DEBRIS		1.0000	EA	1,357.5000	1,357.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							1,357.50	
	Invoice Items			1					



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Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC		Vendor 22842 - TRI-STATE CRANE & RIGGING SERVICE LLC Totals			Invoices			1	\$1,357.50
XA302292988:01	CREDIT AIR COMPRESS, CONNECTOR, PLUG (XA302291333:01)	Edit		04/04/2024	05/28/2024	05/28/2024			(1,753.30)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT AIR COMPRESS, CONNECTOR, PLUG (XA302291333:01)	1.0000	EA	(1,753.3000)	(1,753.30)				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(1,753.30)		
	Invoice Items				1				
XA302294951:01	PARTICUATE FILTER, GASKET, FREIGHT	Edit		04/25/2024	05/28/2024	05/28/2024			2,402.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PARTICUATE FILTER, GASKET, FREIGHT	1.0000	EA	2,402.3200	2,402.32				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						2,402.32		
	Invoice Items				1				
XA302295110:01	CREDIT-GASKET (XA302294896:01)	Edit		04/25/2024	05/28/2024	05/28/2024			(11.67)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT-GASKET (XA302294896:01)	1.0000	EA	(11.6700)	(11.67)				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(11.67)		
	Invoice Items				1				
XA302295111:01	GASKET CONNECTION/FREIGHT	Edit		04/25/2024	05/28/2024	05/28/2024			46.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GASKET CONNECTION/FREIGHT	1.0000	EA	46.6700	46.67				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						46.67		
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302295253:01 <i>P.O. Number</i>	CREDIT XA302294951:01 <i>Item Description</i> Conversion Item - CREDIT XA302294951:01 <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		04/26/2024	05/28/2024	05/28/2024			(2,402.32)
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> (2,402.3200)	<i>Total Amount</i> (2,402.32)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> (2,402.32)	
	Invoice Items			1					
XA302295254:01 <i>P.O. Number</i>	PARTICULATE FILTER/FREIGHT <i>Item Description</i> Conversion Item - PARTICULATE FILTER/FREIGHT <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		04/26/2024	05/28/2024	05/28/2024			2,389.08
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 2,389.0800	<i>Total Amount</i> 2,389.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,389.08	
	Invoice Items			1					
XA302295118:01 <i>P.O. Number</i>	GASKET CONNECTION <i>Item Description</i> Conversion Item - GASKET CONNECTION <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		04/29/2024	05/28/2024	05/28/2024			11.67
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 11.6700	<i>Total Amount</i> 11.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 11.67	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices		7		\$682.45
Vendor 1440 - TRUCK COUNTRY OF IOWA									
X103521255:01 <i>P.O. Number</i>	SENDING UNIT FUEL GAUGE <i>Item Description</i> Conversion Item - SENDING UNIT FUEL GAUGE <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		02/20/2023	05/28/2024	05/28/2024			68.99
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 68.9900	<i>Total Amount</i> 68.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 68.99	
	Invoice Items			1					
Vendor 1440 - TRUCK COUNTRY OF IOWA Totals					Invoices		1		\$68.99
Vendor 20351 - ULTIMATE SAFETY CONCEPTS, INC									
211255 <i>P.O. Number</i>	QRAE 4-GAS MONITOR x7 <i>Item Description</i> Conversion Item - QRAE 4-GAS MONITOR x7 <i>G/L Account</i>	Edit		05/07/2024	05/28/2024	05/28/2024			6,910.32
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 6,910.3200	<i>Total Amount</i> 6,910.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	Project								



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211255	QRAE 4-GAS MONITOR x7	Edit		05/07/2024	05/28/2024	05/28/2024			6,910.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)							6,910.32	
			Invoice Items	1					
Vendor 20351 - ULTIMATE SAFETY CONCEPTS, INC Totals									\$6,910.32
Invoices 1									
Vendor 21879 - UMB BANK, N.A.									
0185401403	2014A	Edit		05/28/2024	05/28/2024	05/28/2024			499,278.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	44,278.1200	44,278.12			
	<i>G/L Account</i>							<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							44,278.12	
	Conversion Item - Principal		1.0000	EA	455,000.0000	455,000.00			
	<i>G/L Account</i>							<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							455,000.00	
			Invoice Items	2					
0185401411	2014B	Edit		05/28/2024	05/28/2024	05/28/2024			416,139.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	46,139.3700	46,139.37			
	<i>G/L Account</i>							<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							46,139.37	
	Conversion Item - Principal		1.0000	EA	370,000.0000	370,000.00			
	<i>G/L Account</i>							<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							370,000.00	
			Invoice Items	2					
0185406386	2015A	Edit		05/28/2024	05/28/2024	05/28/2024			929,390.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	99,390.6200	99,390.62			
	<i>G/L Account</i>							<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							99,390.62	
	Conversion Item - Principal		1.0000	EA	830,000.0000	830,000.00			
	<i>G/L Account</i>							<i>Amount</i>	



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0185406386	2015A	Edit		05/28/2024	05/28/2024	05/28/2024			929,390.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							830,000.00	
	Invoice Items			2					
0185406394	2015B	Edit		05/28/2024	05/28/2024	05/28/2024			118,847.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	13,847.5000	13,847.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							13,847.50	
	Conversion Item - Principal		1.0000	EA	105,000.0000	105,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							105,000.00	
	Invoice Items			2					
0185410255	2016A	Edit		05/28/2024	05/28/2024	05/28/2024			440,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	35,800.0000	35,800.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							35,800.00	
	Conversion Item - Principal		1.0000	EA	405,000.0000	405,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							405,000.00	
	Invoice Items			2					
0185410263	2016B	Edit		05/28/2024	05/28/2024	05/28/2024			129,223.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	14,223.7500	14,223.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							14,223.75	
	Conversion Item - Principal		1.0000	EA	115,000.0000	115,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							115,000.00	
	Invoice Items			2					



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0185410271	2016C	Edit		05/28/2024	05/28/2024	05/28/2024			500,522.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	95,522.5000	95,522.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							95,522.50	
	Conversion Item - Principal		1.0000	EA	405,000.0000	405,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							405,000.00	
	Invoice Items			2					
0185413846	2017A	Edit		05/28/2024	05/28/2024	05/28/2024			847,550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	62,550.0000	62,550.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							62,550.00	
	Conversion Item - Principal		1.0000	EA	785,000.0000	785,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							785,000.00	
	Invoice Items			2					
0185413853	2017B	Edit		05/28/2024	05/28/2024	05/28/2024			264,510.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	34,510.0000	34,510.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							34,510.00	
	Conversion Item - Principal		1.0000	EA	230,000.0000	230,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							230,000.00	
	Invoice Items			2					
0185413861	2017C	Edit		05/28/2024	05/28/2024	05/28/2024			286,225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	91,225.0000	91,225.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							91,225.00	



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0185413861	2017C	Edit		05/28/2024	05/28/2024	05/28/2024			286,225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Principal		1.0000	EA	195,000.0000	195,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							195,000.00	
	Invoice Items			2					
0185418092	2018A	Edit		05/28/2024	05/28/2024	05/28/2024			752,525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	87,525.0000	87,525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							87,525.00	
	Conversion Item - Principal		1.0000	EA	665,000.0000	665,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							665,000.00	
	Invoice Items			2					
0185418100	2018B	Edit		05/28/2024	05/28/2024	05/28/2024			114,761.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	9,761.2500	9,761.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							9,761.25	
	Conversion Item - Principal		1.0000	EA	105,000.0000	105,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							105,000.00	
	Invoice Items			2					
I070	2019A	Edit		05/28/2024	05/28/2024	05/28/2024			725,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	65,250.0000	65,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							65,250.00	
	Conversion Item - Principal		1.0000	EA	660,000.0000	660,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							660,000.00	
	Invoice Items			2					



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I071	2019B	Edit		05/28/2024	05/28/2024	05/28/2024			342,787.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	27,787.5000	27,787.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							27,787.50	
	Conversion Item - Principal		1.0000	EA	315,000.0000	315,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							315,000.00	
	Invoice Items				2				
I1108	2022A	Edit		05/28/2024	05/28/2024	05/28/2024			1,181,443.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	146,443.7500	146,443.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							146,443.75	
	Conversion Item - Principal		1.0000	EA	1,035,000.0000	1,035,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							1,035,000.00	
	Invoice Items				2				
I1272	2022B	Edit		05/28/2024	05/28/2024	05/28/2024			199,477.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	84,477.4800	84,477.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							84,477.48	
	Conversion Item - Principal		1.0000	EA	115,000.0000	115,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							115,000.00	
	Invoice Items				2				
I1273	2022C	Edit		05/28/2024	05/28/2024	05/28/2024			180,067.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	80,067.5000	80,067.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							80,067.50	



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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
I1273	2022C	Edit		05/28/2024	05/28/2024	05/28/2024			180,067.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Principal		1.0000	EA	100,000.0000	100,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							100,000.00	
	Invoice Items			2					
I1498	2023A	Edit		05/28/2024	05/28/2024	05/28/2024			480,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	120,000.0000	120,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							120,000.00	
	Conversion Item - Principal		1.0000	EA	360,000.0000	360,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							360,000.00	
	Invoice Items			2					
I178	2019C	Edit		05/28/2024	05/28/2024	05/28/2024			406,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	11,600.0000	11,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							11,600.00	
	Conversion Item - Principal		1.0000	EA	395,000.0000	395,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							395,000.00	
	Invoice Items			2					
I179	2019D	Edit		05/28/2024	05/28/2024	05/28/2024			545,981.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	15,981.2500	15,981.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							15,981.25	
	Conversion Item - Principal		1.0000	EA	530,000.0000	530,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							530,000.00	
	Invoice Items			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I468	2020A	Edit		05/28/2024	05/28/2024	05/28/2024			482,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	57,700.0000	57,700.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							57,700.00	
	Conversion Item - Principal		1.0000	EA	425,000.0000	425,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							425,000.00	
	Invoice Items				2				
I469	2020B	Edit		05/28/2024	05/28/2024	05/28/2024			833,620.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	43,620.0000	43,620.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							43,620.00	
	Conversion Item - Principal		1.0000	EA	790,000.0000	790,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							790,000.00	
	Invoice Items				2				
I898	2021A	Edit		05/28/2024	05/28/2024	05/28/2024			1,466,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	116,000.0000	116,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							116,000.00	
	Conversion Item - Principal		1.0000	EA	1,350,000.0000	1,350,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							1,350,000.00	
	Invoice Items				2				
I899	2021B	Edit		05/28/2024	05/28/2024	05/28/2024			877,022.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest		1.0000	EA	47,022.5000	47,022.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							47,022.50	



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1899	2021B	Edit		05/28/2024	05/28/2024	05/28/2024			877,022.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Principal		1.0000	EA	830,000.0000	830,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							830,000.00	
	Invoice Items			2					
Vendor 21879 - UMB BANK, N.A. Totals						Invoices	24		\$13,020,723.09
Vendor 21911 - UNIFIRST CORPORATION									
1630362697	YEARLY UNIFORM ORDER #2376576	Edit		04/23/2024	05/28/2024	05/28/2024			5,315.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YEARLY UNIFORM ORDER #2376576		1.0000	EA	5,315.6700	5,315.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							228.69	
	525-17-2400 1579 (Sanitation Fund-Traffic Operations-Animal Control Uniforms)							38.02	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5,048.96	
	Invoice Items			1					
1630364718	JEAN-1 (DIRK WOLF)	Edit		04/26/2024	05/28/2024	05/28/2024			28.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JEAN-1 (DIRK WOLF)		1.0000	EA	28.2100	28.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							28.21	
	Invoice Items			1					
1950089023	UNIFORMS & MATS/WIPERS	Edit		04/29/2024	05/28/2024	05/28/2024			123.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	123.8900	123.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							123.89	
	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
1630367279	POLO (SHAWN), HI-VIS HOODIE (2-XL) (KEYS)	Edit		05/03/2024	05/28/2024	05/28/2024			135.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLO (SHAWN), HI-VIS HOODIE (2-XL) (KEYS)		1.0000	EA	135.1200	135.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							135.12	
				Invoice Items	1				
1630367280	HI-VIS HOODIE 1-XL (KEYS)	Edit		05/03/2024	05/28/2024	05/28/2024			57.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HI-VIS HOODIE 1-XL (KEYS)		1.0000	EA	57.6900	57.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							57.69	
				Invoice Items	1				
1950090709	STATION 2 TOWELS	Edit		05/13/2024	05/28/2024	05/28/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
				Invoice Items	1				
1950090715	SERVICE-SOUTH HILLS PRO SHOP	Edit		05/13/2024	05/28/2024	05/28/2024			6.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP		1.0000	EA	6.5300	6.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							6.53	
				Invoice Items	1				
1950090716	SERVICE-SOUTH HILLS MAINT.	Edit		05/13/2024	05/28/2024	05/28/2024			23.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS MAINT.		1.0000	EA	23.0400	23.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							23.04	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950090780	WEEKLY UNIFORM RENTALS + ROLL CABINET	Edit		05/13/2024	05/28/2024	05/28/2024			246.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEEKLY UNIFORM RENTALS + ROLL CABINET		1.0000	EA	246.3000	246.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							246.30	
			Invoice Items		1				
1950090782	STATION 5 TOWELS	Edit		05/13/2024	05/28/2024	05/28/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
			Invoice Items		1				
1950090784	UNIFORMS & MATS/WIPERS	Edit		05/13/2024	05/28/2024	05/28/2024			39.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	39.7700	39.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 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				
1950090787	STATION 1 TOWELS	Edit		05/13/2024	05/28/2024	05/28/2024			65.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	65.5100	65.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							65.51	
			Invoice Items		1				
1950090788	SERVICE-YOUNG ARENA	Edit		05/13/2024	05/28/2024	05/28/2024			49.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	49.0700	49.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950090788	SERVICE-YOUNG ARENA	Edit		05/13/2024	05/28/2024	05/28/2024			49.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1319 (General Fund-Leisure Services-Young Arena Other Professional Services)							49.07	
			Invoice Items	1					
1950090789	SERVICE - SPORTSPLEX	Edit		05/13/2024	05/28/2024	05/28/2024			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		147.24	
			Invoice Items	1					
1950090790	SERVICE-SHOP	Edit		05/13/2024	05/28/2024	05/28/2024			46.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	46.7200	46.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							46.72	
			Invoice Items	1					
1950090794	STATION 4 TOWELS	Edit		05/13/2024	05/28/2024	05/28/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
			Invoice Items	1					
1950090795	STATION 6	Edit		05/13/2024	05/28/2024	05/28/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
			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
1950091281	SERVICE-GATES MAINT	Edit		05/16/2024	05/28/2024	05/28/2024			33.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES MAINT		1.0000	EA	33.8100	33.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							33.81	
	Invoice Items			1					
1950091282	SERVICE-GATES PRO SHOP	Edit		05/16/2024	05/28/2024	05/28/2024			14.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES PRO SHOP		1.0000	EA	14.2200	14.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							14.22	
	Invoice Items			1					
1950091285	STATION 3 TOWELS	Edit		05/16/2024	05/28/2024	05/28/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals									\$6,473.54
Invoices							20		
Vendor 22848 - UNITED STATES TREASURY									
SERIES2019A	ARBITRAGE PAYMENT SERIES	Edit		04/30/2024	05/28/2024	05/28/2024			772.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	2019A GO BONDS								
	Conversion Item - ARBITRAGE PAYMENT SERIES 2019A GO BONDS		1.0000	EA	772.2700	772.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-03-8980 1750 (FYE2021 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)							772.27	
	Invoice Items			1					
SERIES2020A	ARBITRAGE PAYMENT SERIES	Edit		04/30/2024	05/28/2024	05/28/2024			1,182.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	2020A GO BONDS								
	Conversion Item - ARBITRAGE PAYMENT SERIES 2020A GO BONDS		1.0000	EA	1,182.9800	1,182.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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SERIES2020A	ARBITRAGE PAYMENT SERIES 2020A GO BONDS	Edit		04/30/2024	05/28/2024	05/28/2024			1,182.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	421-03-8980 1750 (FYE2021 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)							1,182.98	
	Invoice Items			1					
Vendor 22848 - UNITED STATES TREASURY Totals					Invoices		2		\$1,955.25
Vendor 20614 - UNITY POINT HEALTH									
227178	PRE-EMPLOYMENT TESTING A. CAMARATA	Edit		05/15/2024	05/28/2024	05/28/2024			668.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRE-EMPLOYMENT TESTING A. CAMARATA		1.0000	EA	668.1800	668.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							668.18	
	Invoice Items			1					
Vendor 20614 - UNITY POINT HEALTH Totals					Invoices		1		\$668.18
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30069739-000	FRAME; SOLID COVER "STORM"	Edit		05/09/2024	05/28/2024	05/28/2024			902.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME; SOLID COVER "STORM"		1.0000	EA	902.1000	902.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							902.10	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices		2		\$1,804.20
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY 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
24-11141	TOW FROM 325 W 11TH ST TO IMPOUND	Edit		05/02/2024	05/28/2024	05/28/2024			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FROM 325 W 11TH ST TO IMPOUND		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							200.00	
				Invoice Items	1				
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals						Invoices	1		\$200.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013291362.001	PLASTIC BUSHING; 8-1/0 CU SCR LUG; LOCKING TIE X2	Edit		05/14/2024	05/28/2024	05/28/2024			186.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLASTIC BUSHING; 8-1/0 CU SCR LUG; LOCKING TIE X2		1.0000	EA	186.9400	186.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							186.94	
				Invoice Items	1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	2		\$224.81
Vendor 1496 - VERMEER SALES & SERVICE INC									
PO138507	VAC OPTION 1 PI NO BIN	Edit		05/09/2024	05/28/2024	05/28/2024			1,213.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VAC OPTION 1 PI NO BIN		1.0000	EA	1,213.6700	1,213.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							1,213.67	
				Invoice Items	1				
Vendor 1496 - VERMEER SALES & SERVICE INC Totals						Invoices	1		\$1,213.67
Vendor 22824 - VESTIS									



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6340271748	MATS, MOPS, TOWEL SERVICE	Edit			05/10/2024	05/28/2024	05/28/2024			131.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MATS, MOPS, TOWEL SERVICE		1.0000	EA	131.4000	131.40				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							131.40		
	Invoice Items			1						
6340272255	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit			05/13/2024	05/28/2024	05/28/2024			204.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	204.1300	204.13				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							204.13		
	Invoice Items			1						
6340272257	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit			05/13/2024	05/28/2024	05/28/2024			54.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	54.2100	54.21				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							54.21		
	Invoice Items			1						
6340274591	MATS, MOPS, TOWEL SERVICE	Edit			05/17/2024	05/28/2024	05/28/2024			131.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MATS, MOPS, TOWEL SERVICE		1.0000	EA	131.4000	131.40				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							131.40		
	Invoice Items			1						
Vendor 22824 - VESTIS Totals					Invoices			4		\$521.14

Vendor 20241 - VISA



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8403-June24	OTTHERBOX	Edit		05/10/2024	05/28/2024	05/28/2024			1.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OTTHERBOX		1.0000	EA	1.9900	1.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1351 (General Fund-Human Rights Commission-Human Rights Advertising Expense)							1.99	
	Invoice Items			1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT					Vendor 20241 - VISA Totals		Invoices	1	\$1.99
138850	CHAIN OF CUSTODY RECORD FORMS	Edit		04/26/2024	05/28/2024	05/28/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAIN OF CUSTODY RECORD FORMS		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							250.00	
	Invoice Items			1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT					Totals		Invoices	2	\$292.20
139424	Copies of Investigation Reports	Edit		05/28/2024	05/28/2024	05/28/2024			42.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Copies of Investigation Reports		1.0000	EA	42.2000	42.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							42.20	
	Invoice Items			1					
Vendor 1560 - WATERLOO TENT AND TARP, INC					Totals		Invoices	1	\$138.00
69059	PAD COVER FOR JETBRIDGE; NOTE: TAX-EXEMPT!	Edit		05/09/2024	05/28/2024	05/28/2024	05/20/2024		138.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAD COVER FOR JETBRIDGE; NOTE: TAX-EXEMPT!		1.0000	EA	138.0000	138.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							138.00	
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS					Vendor 1560 - WATERLOO TENT AND TARP, INC Totals		Invoices	1	\$138.00



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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
54877	#74427 CARGO PANT (1) B. TYLER	Edit		05/06/2024	05/28/2024	05/28/2024			89.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - #74427 CARGO PANT (1) B. TYLER	1.0000	EA	89.0000	89.00				
	G/L Account			Project			Amount		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						89.00		
	Invoice Items			1					
54879	#74427 cargo pants (2) DIESER	Edit		05/06/2024	05/28/2024	05/28/2024			178.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - #74427 cargo pants (2) DIESER	1.0000	EA	178.0000	178.00				
	G/L Account			Project			Amount		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						178.00		
	Invoice Items			1					
54896	#74427 CARGO PANT (2) JAKOUBEK	Edit		05/13/2024	05/28/2024	05/28/2024			178.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - #74427 CARGO PANT (2) JAKOUBEK	1.0000	EA	178.0000	178.00				
	G/L Account			Project			Amount		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						178.00		
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS				Totals	Invoices	3			\$445.00
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
850115476	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		05/01/2024	05/28/2024	05/28/2024			671.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES	1.0000	EA	671.0300	671.03				
	G/L Account			Project			Amount		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		671.03		
	Invoice Items			1					
Vendor 3701 - WEST PUBLISHING PAYMENT CTR				Totals	Invoices	1			\$671.03
Vendor 22568 - WHITE CAP LP									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50026510323	DECK O FOAM	Edit		05/03/2024	05/28/2024	05/28/2024			19.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DECK O FOAM		1.0000	EA	19.0000	19.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							19.00	
	Invoice Items			1					
50026532773	SINGLE STRAW NET; SOD STAPLE; EROSION BLANKET	Edit		05/06/2024	05/28/2024	05/28/2024			831.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SINGLE STRAW NET; SOD STAPLE; EROSION BLANKET		1.0000	EA	831.9900	831.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							831.99	
	Invoice Items			1					
50026569299	BRONZE SEALANT, 5 GAL CITRUS, EXPANSION BOARD (400)	Edit		05/08/2024	05/28/2024	05/28/2024			461.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRONZE SEALANT, 5 GAL CITRUS, EXPANSION BOARD (400)		1.0000	EA	461.0300	461.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							461.03	
	Invoice Items			1					
50026595539	TURBO HAND SAW	Edit		05/09/2024	05/28/2024	05/28/2024			278.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TURBO HAND SAW		1.0000	EA	278.9900	278.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							278.99	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals							Invoices	4	\$1,591.01
Vendor 1599 - WITHAM AUTO CENTER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
317678	VALVE ASY	Edit		04/18/2024	05/28/2024	05/28/2024			659.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VALVE ASY		1.0000	EA	659.8100	659.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							659.81	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices		1		\$659.81
Vendor 20915 - WRH INC									
EST-14	CONT 1071 SANITARY SEWER	Edit		05/17/2024	05/28/2024	05/28/2024			256,745.65
	GATEWELLS, PHASE 2								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1071 SANITARY		1.0000	EA	256,745.6500	256,745.65			
	SEWER GATEWELLS, PHASE 2								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water							256,745.65	
	Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)								
	Invoice Items			1					
Vendor 20915 - WRH INC Totals					Invoices		1		\$256,745.65
Vendor 1621 - YOUNG PLUMBING & HEATING CO									
34157R	ICE SYSTEM WELDING	Edit		05/17/2024	05/28/2024	05/28/2024			314.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ICE SYSTEM WELDING		1.0000	EA	314.4600	314.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice							314.46	
	System Maintenance)								
	Invoice Items			1					
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals					Invoices		1		\$314.46
Vendor 5758 - ZIMCO SUPPLY COMPANY									
192722	TURF PRODUCTS	Edit		05/02/2024	05/28/2024	05/28/2024			1,395.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TURF PRODUCTS		1.0000	EA	1,395.0000	1,395.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks							1,395.00	
	Horticultural & Landscaping Supplies)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
193367	FORAGE MULTI W/ORCHARD	Edit		05/15/2024	05/28/2024	05/28/2024			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	2	\$1,575.00
Vendor	22843 - ZIMMERMAN LAW OFFICE									
052024	DOWN PAYMENT FOR MELISSA GEIMAH	Edit		05/20/2024	05/28/2024	05/28/2024			3,500.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DOWN PAYMENT FOR MELISSA GEIMAH		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			22843 - ZIMMERMAN LAW OFFICE			Totals		Invoices	2	\$7,370.00
Vendor	Amerigroup									
2024-00002192	403 ONEIDA/MELISSA GEIMAH	Edit		05/20/2024	05/28/2024	05/28/2024	05/20/2024		3,870.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 403 ONEIDA/MELISSA GEIMAH		1.0000	EA	3,870.0000	3,870.00				
	G/L Account				Project			Amount		
	224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)				HM13.0016 (HOME-DIRECT HOMEOWNERSHIP ASSISTANCE, DOWN PAYMENT ASSISTANCE)			3,870.00		
			Invoice Items		1					
Vendor			22843 - ZIMMERMAN LAW OFFICE			Totals		Invoices	2	\$7,370.00
Vendor	Amerigroup									
2024-00002183	Ambulance Refund Caleb Enos ACID 49025	Edit		01/16/2024	05/28/2024	05/28/2024			1,340.77	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Ambulance Refund Caleb Enos ACID 49025		1.0000	EA	1,340.7700	1,340.77				
	G/L Account				Project			Amount		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							1,340.77		
			Invoice Items		1					
Vendor			Amerigroup			Totals		Invoices	1	\$1,340.77
Vendor	Amerigroup									



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2024-00002184	Ambulance Refund Alyssa Johnson, ACID 48158	Edit		12/20/2023	05/28/2024	05/28/2024			1,328.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund Alyssa Johnson, ACID 48158	1.0000	EA	1,328.5200	1,328.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						1,328.52		
	Invoice Items			1					
Vendor Amerigroup Totals						Invoices	1		\$1,328.52
Vendor Elaine Bruns									
2024-00002187	Ambulance refund, Elaine Bruns, ACID 49701	Edit		02/06/2024	05/28/2024	05/28/2024			300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance refund, Elaine Bruns, ACID 49701	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						300.00		
	Invoice Items			1					
Vendor Elaine Bruns Totals						Invoices	1		\$300.00
Vendor JEREMY HINZ									
2024-00002196	PREMIT REFUND 2024-8972 1306 FULTON	Edit		05/16/2024	05/28/2024	05/28/2024			122.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PREMIT REFUND 2024-8972 1306 FULTON	1.0000	EA	122.4000	122.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)						122.40		
	Invoice Items			1					
Vendor JEREMY HINZ Totals						Invoices	1		\$122.40
Vendor Iowa Total Care									
2024-00002185	Ambulance Refund, Shane Brown, ACID 27428	Edit		02/14/2024	05/28/2024	05/28/2024			1,452.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, Shane Brown, ACID 27428	1.0000	EA	1,452.7700	1,452.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						1,452.77		
	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 Daniel Minard			Vendor Iowa Total Care Totals	Invoices			1		\$1,452.77
2024-00002188	Ambulance Refund, Daniel Minard, ACID 43259	Edit		07/18/2023	05/28/2024	05/28/2024			99.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, Daniel Minard, ACID 43259	1.0000	EA	99.9200	99.92				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							99.92	
Invoice Items				1					
Vendor Daniel Minard Totals			Invoices			1			\$99.92
2024-00002186	Ambulance Refund, Linda Couillard, ACID 49934	Edit		02/14/2024	05/28/2024	05/28/2024			3.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, Linda Couillard, ACID 49934	1.0000	EA	3.8300	3.83				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							3.83	
Invoice Items				1					
Vendor Molina Healthcare of Iowa Totals			Invoices			1			\$3.83
2023-00002472	Ambulance refund, Malic Taylor, ACID 33346	Edit		09/01/2022	05/28/2024	05/28/2024			1,490.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance refund, Malic Taylor, ACID 33346	1.0000	EA	1,490.5900	1,490.59				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							1,490.59	
Invoice Items				1					
Vendor The Rawlings Co. Totals			Invoices			1			\$1,490.59
Vendor Tyson Foods									



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2024-00002189	Ambulance Refund, Jakob Alex, ACID 49751	Edit		02/08/2024	05/28/2024	05/28/2024			698.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Jakob Alex, ACID 49751		1.0000	EA	698.0000	698.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							698.00	
				Invoice Items	1				
				Vendor	Tyson Foods	Totals	Invoices	1	\$698.00
					Grand Totals		Invoices	446	\$16,821,566.83



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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 4825 - ACCO									
0242057-IN	SWEEP VAC & ACCESSORIES	Edit		05/10/2024	05/28/2024	05/28/2024			4,475.00
0242074-IN	POOL CHOLRINE	Edit		05/10/2024	05/28/2024	05/28/2024			1,321.60
Vendor 4825 - ACCO Totals							Invoices	2	\$5,796.60
Vendor 8258 - ACES INC									
84623	DUO MFA SUBSCRIPTION	Edit		05/14/2024	05/28/2024	05/28/2024			800.00
Vendor 8258 - ACES INC Totals							Invoices	1	\$800.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
10590	Asbestos Testing- 408 Vermont St	Edit		03/20/2024	05/28/2024	05/28/2024			750.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals							Invoices	1	\$750.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
33787	STAFF SHIRTS	Edit		05/20/2024	05/28/2024	05/28/2024			728.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals							Invoices	1	\$728.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000887622	CONT 933 UNIVERSITY AVE TURN LANE AND PLATTING	Edit		05/10/2024	05/28/2024	05/28/2024			12,282.53
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	1	\$12,282.53
Vendor 4083 - ALL STATE RENTAL INC									
188072	EQUIP RENTAL FOR BYRNES POOL	Edit		05/16/2024	05/28/2024	05/28/2024	05/17/2024		85.00
Vendor 4083 - ALL STATE RENTAL INC Totals							Invoices	1	\$85.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
196G-H399-WJFR	CREDIT MEMO-DAMAGED PLASTIC FLOOR RUNNER	Edit		04/16/2024	05/28/2024	05/28/2024			(34.99)
1D69-477W-C136	VINYL PLASTIC FLOOR RUNNER	Edit		04/16/2024	05/28/2024	05/28/2024			34.99
1GP9-HJW4-1VNR	RETRACTABLE FRAUD PREV. PENS	Edit		04/18/2024	05/28/2024	05/28/2024			15.16
11CV-494Q-JMFC	DESKTOP CALENDAR	Edit		04/21/2024	05/28/2024	05/28/2024			6.99
1R3R-NTYL-M3FX	CELL PHONE CASE (SHAWN F)	Edit		04/24/2024	05/28/2024	05/28/2024			12.99
1RMV-PYV1-1PN4	FIRST AID KIT - QTY 1 ANIMAL CONTROL	Edit		04/29/2024	05/28/2024	05/28/2024			19.99
13QG-M7JK-PN64	BINDERS FOR TRUSTEE HANDBOOK	Edit		05/01/2024	05/28/2024	05/28/2024			50.02
1XQX-QHWH-QF1V	LIGHT BULBS FOR TEEN CUBBY	Edit		05/01/2024	05/28/2024	05/28/2024			25.17
1KYH-MQKK-WQ34	EOTECH XPS2 HOLOGRAPHIC WEAPON SIGHT (2)	Edit		05/02/2024	05/28/2024	05/28/2024			1,158.00
1XQX-QHWH-XNCN	5 PORT GIGABIT SWITCH	Edit		05/02/2024	05/28/2024	05/28/2024			44.73
1H9Q-XTJ6-3PCK	PROPELLERS & WATER PUMP	Edit		05/03/2024	05/28/2024	05/28/2024			71.99
1FFN-YF9K-LQ1F	COMPUTER HARDWARE HOT END NOZZLE	Edit		05/05/2024	05/28/2024	05/28/2024			19.99
1LRV-DKWJ-H9YR	PLASTIC RUNNER MAT (DAMIAN)	Edit		05/05/2024	05/28/2024	05/28/2024			34.94
1PMQ-KDN3-MPKV	BASICS FILE FOLDERS; 1/3 CUT TAB; COLOR RED	Edit		05/05/2024	05/28/2024	05/28/2024			8.69



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179V-DD7V-9KJQ	GREEN SCREEN BACKDROP REPLACEMENT	Edit		05/09/2024	05/28/2024	05/28/2024			23.39
1NRR-PLMP-GMNP	GB WIRELESS BRIDGE	Edit		05/09/2024	05/28/2024	05/28/2024	05/09/2024		204.66
1MF7-QYCJ-NMHK	I-PHONE CASE & SCREEN PROTECTOR JEFF WOLFF	Edit		05/10/2024	05/28/2024	05/28/2024	05/13/2024		38.62
1R49-1WGR-LD31	HAND PUPPETS YOUTH DEPT	Edit		05/10/2024	05/28/2024	05/28/2024			100.36
1NRR-PLMP-VM DH	ADULT PRINT	Edit		05/12/2024	05/28/2024	05/28/2024			150.55
1KRP-3KY6-4M7L	CREDIT	Edit		05/13/2024	05/28/2024	05/28/2024			(17.97)
1WRJ-KQX7-DGM7	REPLACEMENT PROPELLERS & WATER PUMP	Edit		05/14/2024	05/28/2024	05/28/2024			73.99
1D4P-9CDV-P1WN	FLOCK PERFECTION OEM TRITIUM NIGHT SIGHTS 6.5MM	Edit		05/15/2024	05/28/2024	05/28/2024			87.99
1WL9-4KQF-MF7J	EMPLOYEE ONLY SIGNS	Edit		05/15/2024	05/28/2024	05/28/2024			43.13
1XFJ-GXGF-VY96	PERSONALIZED PENS (4 CASES), PLASTIC DIVIDERS FOR 3 RING BINDERS	Edit		05/16/2024	05/28/2024	05/28/2024			594.43
139Q-TLVK-4YL9	BG WIRELESS BRIDGE CREDIT MEMO	Edit		05/17/2024	05/28/2024	05/28/2024	05/17/2024		(204.66)
1H79-WKVD-CPD1	SAFARILAND 6378RDS AUTOMATED LOCKING HOLSTER TACTICAL BLACK, PLA	Edit		05/18/2024	05/28/2024	05/28/2024			234.80
1JKH-J3G3-VJHF	Streamlight Vulcan 180 portable lantern	Edit		05/20/2024	05/28/2024	05/28/2024			246.99
Vendor 20673 - AMPERAGE, LLC.		Vendor 21893 - AMAZON CAPITAL SERVICES Totals		Invoices		27		\$3,044.94	
037378	Marketing: Advertising - February Dubs	Edit		02/22/2024	05/28/2024	05/28/2024			50.00
037387	Marketing: Advertising - Google , Facebook, In the Grn, Spotify	Edit		02/27/2024	05/28/2024	05/28/2024			4,014.61
037388	Marketing: Advertising - OTT March-Oct 2024	Edit		02/27/2024	05/28/2024	05/28/2024			2,500.00
Vendor 3707 - ANCHOR SCIENTIFIC, INC.		Vendor 20673 - AMPERAGE, LLC. Totals		Invoices		3		\$6,564.61	
269817	MODEL S40NO ROTO-FLOAT	Edit		05/13/2024	05/28/2024	05/28/2024			268.15
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)		Vendor 3707 - ANCHOR SCIENTIFIC, INC. Totals		Invoices		1		\$268.15	
32NV203056	AIR FILTER (2), ENGINE OIL FILTER	Edit		04/17/2024	05/28/2024	05/28/2024			190.45
32NV203131	SHOP-BATTERY OPERATED TRANSFER PUMP (2)	Edit		04/17/2024	05/28/2024	05/28/2024			29.98
32NV203157	SHOP-7/32 CARBIDE CUTTER	Edit		04/17/2024	05/28/2024	05/28/2024			48.50
32NV203221	SHOP -CARBIDE CUTTER 3/16	Edit		04/18/2024	05/28/2024	05/28/2024			40.20
32NV203406	FEM BODY A-STYLE (10), AIR FILTER	Edit		04/19/2024	05/28/2024	05/28/2024			130.47
32NV203862	PERFECT VIEW (10)	Edit		04/23/2024	05/28/2024	05/28/2024			85.00



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32NV203955	SHOP-GASKET MATERIAL	Edit		04/23/2024	05/28/2024	05/28/2024			10.92
32NV203962	AIR FILTER (2)	Edit		04/23/2024	05/28/2024	05/28/2024			138.64
32NV204279	12V HVY DTY BATT (3), CORE	Edit		04/25/2024	05/28/2024	05/28/2024			532.65
32NV204312	TIRE REPAIR-BX/50 P PASS	Edit		04/25/2024	05/28/2024	05/28/2024			65.71
32NV204348	WEIGHT 1 OZ., 1 1/2 OZ, 1/2 (2) SHOP-BLK PAINT MARKER, YEL MARKER (2), WHITE (4), RED (2), TAPE	Edit		04/25/2024	05/28/2024	05/28/2024			56.10
32NV205381	ADV SVC & ALL SYS DIAG TABLET	Edit		05/02/2024	05/28/2024	05/28/2024			499.99
32CR022388	CORE CREDIT - INVOICE 32NV205651/1	Edit		05/03/2024	05/28/2024	05/28/2024			(24.00)
32NV205651	12V HIGH PERF AUTO LINE; CORE	Edit		05/03/2024	05/28/2024	05/28/2024			155.33
32NV205657	SPRG PLIER;RIVT SRVC BRK SHOE SET;BRK DRUM;WHL CYLNR;DRUM BRK H	Edit		05/03/2024	05/28/2024	05/28/2024			164.28
32NV206090	S-LT MIRROR; PWR	Edit		05/07/2024	05/28/2024	05/28/2024			42.44
32NV206134	HVAC AIR DOOR ACTUATOR	Edit		05/07/2024	05/28/2024	05/28/2024			35.34
32NV207139	ENGINE OIL FILTER; AIR FILTER; PM 5W30 SYN BLEND 3/5 QT	Edit		05/14/2024	05/28/2024	05/28/2024			50.32
32NV207140	ENGINE OIL FILTER; PM 5W20 SYN BLEND X2	Edit		05/14/2024	05/28/2024	05/28/2024			35.39
32NV207142	ENGINE OIL FILTER; AIR FILTER; FUEL FILTER; F/W SEPARATOR FILTER	Edit		05/14/2024	05/28/2024	05/28/2024			197.61
32NV207320	PM 5W30 SYN BLEND 3/5 QT	Edit		05/15/2024	05/28/2024	05/28/2024			21.40
32NV207321	H11B1 12362B1 STD HAL	Edit		05/15/2024	05/28/2024	05/28/2024			24.40
32NV207324	ENGINE OIL FILTER; AIR FILTER; PM 5W30 SYN X2	Edit		05/15/2024	05/28/2024	05/28/2024			68.87
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	23		\$2,599.99
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37624	3/4" BASE (2.63T), 1/2" SURF MIX SOUTH (15.49T), CSS OIL/TACK	Edit		05/11/2024	05/28/2024	05/28/2024			2,079.64
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	1		\$2,079.64
Vendor 3715 - B & H PHOTO-VIDEO, INC.									
223905002	MACKIE 1604-VLZ4 MIXER	Edit		05/07/2024	05/28/2024	05/28/2024	05/07/2024		751.83
Vendor 3715 - B & H PHOTO-VIDEO, INC. Totals						Invoices	1		\$751.83
Vendor 107 - BAKER & TAYLOR, LLC									
2038286050	ADULT PRINT	Edit		05/09/2024	05/28/2024	05/28/2024			82.50
2038286051	ADULT PRINT	Edit		05/09/2024	05/28/2024	05/28/2024			181.50
2038286052	YOUTH PRINT	Edit		05/09/2024	05/28/2024	05/28/2024			7.79
2038286053	ADULT PRINT	Edit		05/09/2024	05/28/2024	05/28/2024			134.45



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2038286055	ADULT PRINT	Edit		05/09/2024	05/28/2024	05/28/2024			16.53
2038286056	ADULT PRINT	Edit		05/09/2024	05/28/2024	05/28/2024			83.76
2038286057	ADULT PRINT	Edit		05/09/2024	05/28/2024	05/28/2024			16.53
2038295025	ADULT PRINT	Edit		05/14/2024	05/28/2024	05/28/2024			181.32
2038295026	ADULT PRINT	Edit		05/14/2024	05/28/2024	05/28/2024			183.69
2038295027	YOUTH PRINT	Edit		05/14/2024	05/28/2024	05/28/2024			18.99
2038295028	YOUTH PRINT	Edit		05/14/2024	05/28/2024	05/28/2024			15.17
2038295029	ADULT PRINT	Edit		05/14/2024	05/28/2024	05/28/2024			107.07
2038295030	ADULT PRINT	Edit		05/14/2024	05/28/2024	05/28/2024			17.10
2038295031	ADULT PRINT	Edit		05/14/2024	05/28/2024	05/28/2024			52.99
2038295032	ADULT PRINT	Edit		05/14/2024	05/28/2024	05/28/2024			40.65
2038298933	YOUTH PRINT	Edit		05/15/2024	05/28/2024	05/28/2024			39.13
2038298934	ADULT PRINT	Edit		05/15/2024	05/28/2024	05/28/2024			17.00
2038298935	ADULT PRINT	Edit		05/15/2024	05/28/2024	05/28/2024			847.27
2038298936	ADULT PRINT	Edit		05/15/2024	05/28/2024	05/28/2024			94.31
2038299236	YOUTH PRINT	Edit		05/15/2024	05/28/2024	05/28/2024			22.36
2038299237	ADULT PRINT	Edit		05/15/2024	05/28/2024	05/28/2024			409.91
2038299238	ADULT PRINT	Edit		05/15/2024	05/28/2024	05/28/2024			288.09
2038299264	ADULT PRINT	Edit		05/15/2024	05/28/2024	05/28/2024			226.76
Vendor 107 - BAKER & TAYLOR, LLC Totals									
						Invoices	23		\$3,084.87
Vendor 22845 - AMANDA BARR									
2024-00002193	Slab building class May 2024	Edit		05/28/2024	05/28/2024	05/28/2024			320.00
Vendor 22845 - AMANDA BARR Totals									
						Invoices	1		\$320.00
Vendor 114 - BAUER BUILT INC.									
210080452	TIRE MOUNT & DISMOUNT	Edit		01/16/2024	05/28/2024	05/28/2024			18.00
Vendor 114 - BAUER BUILT INC. Totals									
						Invoices	1		\$18.00
Vendor 8069 - BDI									
9503624331	DODGE FLANGED BLK BRG , DODGE PILLOW BLK BRG	Edit		03/13/2024	05/28/2024	05/28/2024			468.45
Vendor 8069 - BDI Totals									
						Invoices	1		\$468.45
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
215520	C-4 CLASS 3 NO ASH (5.5 CY)	Edit		05/08/2024	05/28/2024	05/28/2024			913.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									
						Invoices	1		\$913.00
Vendor 9720 - BERGEN PLUMBING INC									
30368208	612 GREENBREIER	Edit		05/20/2024	05/28/2024	05/28/2024	05/20/2024		10,530.00
Vendor 9720 - BERGEN PLUMBING INC Totals									
						Invoices	1		\$10,530.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213336319	AMISEAL (746.20 GAL)	Edit		05/07/2024	05/28/2024	05/28/2024			1,940.12
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									
						Invoices	1		\$1,940.12
Vendor 162 - BLACK HAWK RENTAL									
364662-1	BOBCAT BELT BECK 52"	Edit		05/16/2024	05/28/2024	05/28/2024			122.25
Vendor 162 - BLACK HAWK RENTAL Totals									
						Invoices	1		\$122.25



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Vendor 22809 - JEFFERY BLANCHARD									
2024-00002171	UMPIRE SERVICES 05/15/24	Edit		05/16/2024	05/28/2024	05/28/2024			150.00
Vendor 22809 - JEFFERY BLANCHARD Totals						Invoices	1		\$150.00
Vendor 112 - BMC AGGREGATES LC									
203819	MASON SAND X2	Edit		04/30/2024	05/28/2024	05/28/2024			73.15
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	1		\$73.15
Vendor 2675 - BSN SPORTS, LLC									
925672222	BASEBALL/SOFTBALL SOCKS	Edit		05/06/2024	05/28/2024	05/28/2024			421.74
925693299	LIFEGUARD WHISTLES	Edit		05/08/2024	05/28/2024	05/28/2024			102.81
Vendor 2675 - BSN SPORTS, LLC Totals						Invoices	2		\$524.55
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
18072	PEST CONTROL - CITY HALL	Edit		05/16/2024	05/28/2024	05/28/2024	05/16/2024		55.00
2268	PEST CONTROL	Edit		05/16/2024	05/28/2024	05/28/2024			60.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals						Invoices	2		\$115.00
Vendor 240 - C & C WELDING INC									
83317	CUT CUSTOMERS ALUMINUM TO SIZE	Edit		05/09/2024	05/28/2024	05/28/2024			20.00
Vendor 240 - C & C WELDING INC Totals						Invoices	1		\$20.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00531986	RAINSUIT (L/XL), RAINSUIT 2X/3X (2)	Edit		05/09/2024	05/28/2024	05/28/2024			119.97
INV-00532811	GLOVE TOP GRAIN COWHIDE	Edit		05/13/2024	05/28/2024	05/28/2024			131.88
INV-00532849	FLAP DISC; CUTOFF WHL	Edit		05/13/2024	05/28/2024	05/28/2024			148.65
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	3		\$400.50
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W066993	SAFE T ABSORBANT	Edit		05/20/2024	05/28/2024	05/28/2024			232.60
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	1		\$232.60
Vendor 11582 - CAREY, STEVE									
5.21.24	DONUTS FOR JD CLASS 5.21.24	Edit		05/21/2024	05/28/2024	05/28/2024			11.96
Vendor 11582 - CAREY, STEVE Totals						Invoices	1		\$11.96
Vendor 6169 - CDW GOVERNMENT, LLC									
QR60179	BTI COMPATIBLE BATTERY FOR RBC7	Edit		04/12/2024	05/28/2024	05/28/2024	04/12/2024		142.13
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	1		\$142.13
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
050124D	APRIL 2024 INVOICE	Edit		05/06/2024	05/28/2024	05/28/2024			12,067.46
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals						Invoices	1		\$12,067.46
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
2024-00002181	EMPLOYEE DRUG TESTING	Edit		05/07/2024	05/28/2024	05/28/2024			530.00
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals						Invoices	1		\$530.00
Vendor 21492 - STEPHEN COOPER									
2024-00002172	UMPIRE SERVICES 05/15/24	Edit		05/16/2024	05/28/2024	05/28/2024			150.00



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Vendor 21492 - STEPHEN COOPER Totals									
							Invoices	1	\$150.00
Vendor 22586 - JOHNNIE COX									
2024-00002173	UMPIRE SERVICES 05/15/24	Edit		05/16/2024	05/28/2024	05/28/2024			150.00
Vendor 22586 - JOHNNIE COX Totals							Invoices	1	\$150.00
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC									
2024-00002178	BALL PANTS	Edit		05/09/2024	05/28/2024	05/28/2024			274.50
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals							Invoices	1	\$274.50
Vendor 21410 - CURBTENDER INC									
038405	TEMP SWITCH, OIL TEMP	Edit		04/24/2024	05/28/2024	05/28/2024			386.58
	SWITCH								
038444	ARM DUMP PIVOT PIN, SPACER	Edit		04/25/2024	05/28/2024	05/28/2024			833.59
038490	MODULE RELAY	Edit		04/29/2024	05/28/2024	05/28/2024			996.08
Vendor 21410 - CURBTENDER INC Totals							Invoices	3	\$2,216.25
Vendor 4577 - D & J OIL COMPANY									
73802	GASOLINE SHOP	Edit		05/14/2024	05/28/2024	05/28/2024			1,887.60
73803	GASOLINE GATES	Edit		05/16/2024	05/28/2024	05/28/2024			1,680.84
Vendor 4577 - D & J OIL COMPANY Totals							Invoices	2	\$3,568.44
Vendor 11049 - DELAGARDELLE, KIM									
W24-37687	INTERPRETING SERVICES 2	Edit		05/11/2024	05/28/2024	05/28/2024			100.00
	HOURS W24-37687								
Vendor 11049 - DELAGARDELLE, KIM Totals							Invoices	1	\$100.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001935502-001	FURNACE CONTROL BOARD	Edit		03/21/2024	05/28/2024	05/28/2024			146.62
	PARTS								
WA0001961477-001	CREDIT FOR RETURNED IGNITOR	Edit		05/20/2024	05/28/2024	05/28/2024	05/20/2024		(29.87)
	KIT								
Vendor 3079 - DENNIS SUPPLY COMPANY Totals							Invoices	2	\$116.75
Vendor 22788 - E O JOHNSON CO INC									
INV1535529	COPIER/PRINTER CONTRACTS	Edit		05/09/2024	05/28/2024	05/28/2024			113.69
	2/17/24-5/16/24								
Vendor 22788 - E O JOHNSON CO INC Totals							Invoices	1	\$113.69
Vendor 1844 - ELECTRIC PUMP, INC.									
0906182-IN	ATV630 TYPE1 460V 25 HP	Edit		05/13/2024	05/28/2024	05/28/2024			2,210.00
0906183-IN	ATV630 TYPE1 460V 25 HP	Edit		05/13/2024	05/28/2024	05/28/2024			2,210.00
0906234-IN	JWC SEVERE DUTY SEAL	Edit		05/15/2024	05/28/2024	05/28/2024			5,966.96
	CARTRIDGE								
Vendor 1844 - ELECTRIC PUMP, INC. Totals							Invoices	3	\$10,386.96
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8535478-00	PW EXHAUST SYSTEM - CO2/NO	Edit		04/17/2024	05/28/2024	05/28/2024			141.87
	SENSOR PROJECT)								
8538465-00	SENSOR PROJECT - CO2/NO	Edit		04/23/2024	05/28/2024	05/28/2024			401.97



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8539449-00	QTY 15 RAC 4IN SQ 1-1/2IN DEEP EXT RING COMBO; C02/NO SENSOR PRO	Edit		04/23/2024	05/28/2024	05/28/2024			39.01
8541232-00	QTY 1000 GEN 3214-11-12 18/2 LOW VOLT ST SH CMP	Edit		04/24/2024	05/28/2024	05/28/2024			198.50
8549468-00	GEN 3214-11-12 18/2 LOW VOLT ST SH CMP 1000 FT CL2P	Edit		05/02/2024	05/28/2024	05/28/2024			204.73
8548704-00	100-COND EMT; 100 DOT14H114; 100 BRT 921-S; 25 BRT 231-DC2	Edit		05/07/2024	05/28/2024	05/28/2024			189.14
8560662-00	CHNL ELONG HOLE GALV	Edit		05/16/2024	05/28/2024	05/28/2024			117.86
8562088-00	MMC U9701-RXL 200A YMTR SKT	Edit		05/17/2024	05/28/2024	05/28/2024			340.36
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	8		\$1,633.44
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
179170	ASSEMBLY ARM STOWED PROX	Edit		04/30/2024	05/28/2024	05/28/2024			388.06
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals						Invoices	1		\$388.06
Vendor 22805 - ENSEMBLE SOLUTIONS GROUP									
7306	ZEBRA TECHNOLOGIES ET45BB ANDROID TABLET	Edit		05/16/2024	05/28/2024	05/28/2024	05/16/2024		1,234.45
Vendor 22805 - ENSEMBLE SOLUTIONS GROUP Totals						Invoices	1		\$1,234.45
Vendor 22727 - EPLUS TECHNOLOGY INC									
V2846859	Capital Expense: MS 3 hardware installation equipment	Edit		05/22/2024	05/28/2024	05/28/2024			32,971.80
Vendor 22727 - EPLUS TECHNOLOGY INC Totals						Invoices	1		\$32,971.80
Vendor 11904 - EVOQUA WATER TECHNOLOGIES LLC									
906430706	SEAL-NEOPRENE; BEARING BLOCK, POLYETHYLENE	Edit		04/24/2024	05/28/2024	05/28/2024			2,096.32
Vendor 11904 - EVOQUA WATER TECHNOLOGIES LLC Totals						Invoices	1		\$2,096.32
Vendor 471 - EXPRESS SERVICES, INC.									
30711527	A'TAYA TAYLOR & TAMRA GONZALES	Edit		05/08/2024	05/28/2024	05/28/2024			1,076.40
30741892	A'TAYA TAYLOR & TAMRA GONZALES	Edit		05/15/2024	05/28/2024	05/28/2024			1,076.40
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	2		\$2,152.80
Vendor 484 - FARNSWORTH ELECTRONICS									
23639	PD -15 PIN FEMALE/MALE 10' CABLE	Edit		04/11/2024	05/28/2024	05/28/2024			78.90
Vendor 484 - FARNSWORTH ELECTRONICS Totals						Invoices	1		\$78.90
Vendor 486 - FEDEX									
8-493-26172	SHIPPING CHARGES	Edit		05/08/2024	05/28/2024	05/28/2024			19.27
8-501-11594	SHIPPING CHARGES	Edit		05/15/2024	05/28/2024	05/28/2024			38.46
Vendor 486 - FEDEX Totals						Invoices	2		\$57.73
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9746053	LF WTR HAMM ARST-WASH BAY	Edit		04/02/2024	05/28/2024	05/28/2024			884.37



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9749653	RELIEF VALVE - WASH BAY	Edit		04/02/2024	05/28/2024	05/28/2024			297.00
9920631	2 PVC S80 SXS COUP; 2 X 20 FT PVC S80 PE PIPE	Edit		04/15/2024	05/28/2024	05/28/2024			152.43
0450504	2-1/2 PVC S80: SXS 90 ELL; SXF ADPT; SXSXS TEE; SXM ADPT	Edit		05/13/2024	05/28/2024	05/28/2024			183.30
0520380	2 PVC S80 : SXSXS X2; SXS 90 ELL; S80 SXM ADPT; S80 SXF ADPT	Edit		05/13/2024	05/28/2024	05/28/2024			200.30
CM071806	2-1/2 PVC S80: SXS 90 ELL; SXF ADPT; SXSXS TEE; SXM ADPT	Edit		05/16/2024	05/28/2024	05/28/2024			(155.80)
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	6		\$1,561.60
Vendor 6976 - FIRE SERVICE TRAINING BUREAU									
242051	CERTIFICATION TESTING, INVESTIGATOR1, T.SCHAFFER	Edit		05/13/2024	05/28/2024	05/28/2024			50.00
Vendor 6976 - FIRE SERVICE TRAINING BUREAU Totals						Invoices	1		\$50.00
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
IN200-1048590	MAR24 PW - PRECISE MRM LLC - DATA PLAN	Edit		04/29/2024	05/28/2024	05/28/2024			1,180.00
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals						Invoices	1		\$1,180.00
Vendor 515 - GALE/CENGAGE LEARNING									
84266091	ADULT PRINT	Edit		05/07/2024	05/28/2024	05/28/2024			95.97
84272473	ADULT PRINT	Edit		05/08/2024	05/28/2024	05/28/2024			128.76
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	2		\$224.73
Vendor 22807 - TOM GIBLIN									
2024-00002174	UMPIRE SERVICES 05/15/24	Edit		05/16/2024	05/28/2024	05/28/2024			150.00
Vendor 22807 - TOM GIBLIN Totals						Invoices	1		\$150.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3138213-001	PAINT GREEN FLUORESCENT; SURVERY FLAG WHITIE; SURVEY FLAG GREEN	Edit		05/17/2024	05/28/2024	05/28/2024			333.56
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	1		\$333.56
Vendor 21924 - GORDON FLESCH COMPANY									
IN14684796	PRINTER/COPIER - 04/05/24- 05/06/24	Edit		05/12/2024	05/28/2024	05/28/2024			134.60
Vendor 21924 - GORDON FLESCH COMPANY Totals						Invoices	1		\$134.60
Vendor 553 - GRAINGER									
9100356014	BRUSH (22), ABSORBENT CLAY (60)	Edit		04/26/2024	05/28/2024	05/28/2024			482.10
9118376160	REDUCSING WASHER X2; LANTERN BATTERY	Edit		05/14/2024	05/28/2024	05/28/2024			111.82
9121106679	BRASS BALL VALVE	Edit		05/16/2024	05/28/2024	05/28/2024			615.48
9121600424	STRAIGHT STEEL 16MM X 1/2 IN 5000 PSI; SOCKETSCREWPLUG	Edit		05/16/2024	05/28/2024	05/28/2024			79.83
Vendor 553 - GRAINGER Totals						Invoices	4		\$1,289.23



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Vendor 20275 - GUARD PRODUCTS INC									
00007647	STRUVFREE 2520 - 4-330 GAL TOTE	Edit		05/07/2024	05/28/2024	05/28/2024			20,618.40
Vendor 20275 - GUARD PRODUCTS INC Totals							Invoices	1	\$20,618.40
Vendor 1839 - HAWKEYE FIRE & SAFETY CO									
19246	FIRST AID SUPPLIES	Edit		05/13/2024	05/28/2024	05/28/2024			320.95
19247	FIRST AID SUPPLIES	Edit		05/13/2024	05/28/2024	05/28/2024			82.65
Vendor 1839 - HAWKEYE FIRE & SAFETY CO Totals							Invoices	2	\$403.60
Vendor 642 - HR GREEN, INC.									
1020-APRIL	CONT 1020 SHAULIS ROAD DESIGN	Edit		05/07/2024	05/28/2024	05/28/2024			29,768.08
174681	PAVEMENT MANAGEMENT UPDATE	Edit		05/08/2024	05/28/2024	05/28/2024			9,511.25
Vendor 642 - HR GREEN, INC. Totals							Invoices	2	\$39,279.33
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2024-5738	ALKA-MAG + QTY/45,840	Edit		05/14/2024	05/28/2024	05/28/2024			8,801.28
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals							Invoices	1	\$8,801.28
Vendor 22834 - INNOVATIVE FUNDING SERVICES CORPORATION									
5.22.24 F150	2022 FORD F150 - FIRE MARSHAL	Edit		05/22/2024	05/28/2024	05/28/2024			39,909.30
Vendor 22834 - INNOVATIVE FUNDING SERVICES CORPORATION Totals							Invoices	1	\$39,909.30
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P80547	CREDIT-SENSOR PARTICULATE (04P79942)	Edit		01/31/2024	05/28/2024	05/28/2024			(65.00)
04P82407	CREDIT - (04P82338) CORE	Edit		03/27/2024	05/28/2024	05/28/2024			(13.00)
04P83054	FUEL FILTERS/OIL FILTER COMBO	Edit		04/17/2024	05/28/2024	05/28/2024			410.17
04P83316	HOOK HOOD (2)	Edit		04/25/2024	05/28/2024	05/28/2024			59.98
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals							Invoices	4	\$392.15
Vendor 11839 - IOWA FINANCE AUTHORITY									
C0906RT - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			85,850.00
C0990RT - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			114,120.00
C1100RT - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			57,360.00
C1101RT-WRR 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			277,047.64
C1102RT - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			996,887.98
C1278RT - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			53,930.00
C1279RT - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			214,050.00



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C1280RT - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			412,968.94
C1322R - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			55,108.80
C1378R - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			186,620.37
C1409R - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			5,179.14
C1422R - 524	SRF Principal, Interest, and Service Fees	Edit		05/28/2024	05/28/2024	05/28/2024			204.13
Vendor 11839 - IOWA FINANCE AUTHORITY Totals									Invoices 12 \$2,459,327.00
Vendor 22841 - JELLY SPORTS ENTERTAINMENT LLC 1068	Marketing: Sponsorships - Iowa Woo	Edit		05/08/2024	05/28/2024	05/28/2024			1,000.00
Vendor 22841 - JELLY SPORTS ENTERTAINMENT LLC Totals									Invoices 1 \$1,000.00
Vendor 748 - JOHNSTONE SUPPLY W001906	ETD9STS LINE VOLT THERMOS COOLING OR HEATING	Edit		05/16/2024	05/28/2024	05/28/2024			44.13
Vendor 748 - JOHNSTONE SUPPLY Totals									Invoices 1 \$44.13
Vendor 751 - JORDAN'S NURSERY, INC 1164	TREES PLANTED AT SOUTH HILLS	Edit		05/15/2024	05/28/2024	05/28/2024			1,304.55
Vendor 751 - JORDAN'S NURSERY, INC Totals									Invoices 1 \$1,304.55
Vendor 22808 - AUSTIN KLINK 2024-00002175	UMPIRE SERVICES 05/15/24	Edit		05/16/2024	05/28/2024	05/28/2024			50.00
Vendor 22808 - AUSTIN KLINK Totals									Invoices 1 \$50.00
Vendor 791 - KW ELECTRIC INC ICAAP-17TRF.SWAP	CONT 1068 63/LOGAN ADAPTIVE TRAFFIC SIGNALS	Edit		05/09/2024	05/28/2024	05/28/2024			30,070.00
Vendor 791 - KW ELECTRIC INC Totals									Invoices 1 \$30,070.00
Vendor 3076 - KWWL TELEVISION 236669	GOLF COURSE ADVERTISING	Edit		04/30/2024	05/28/2024	05/28/2024			2,145.00
Vendor 3076 - KWWL TELEVISION Totals									Invoices 1 \$2,145.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC 16355524	RICOH COPIER/PRINTER CONTRACT IN BUSINESS OFFICE	Edit		04/10/2024	05/28/2024	05/28/2024			90.29
16514988	RICOH COPIER/PRINTER CONTRACT IN BUSINESS OFFICE	Edit		05/11/2024	05/28/2024	05/28/2024			99.32
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals									Invoices 2 \$189.61
Vendor 21734 - RANDALL LEE 2024-00002176	UMPIRE SERVICES 05/15/24	Edit		05/16/2024	05/28/2024	05/28/2024			150.00
Vendor 21734 - RANDALL LEE Totals									Invoices 1 \$150.00
Vendor 13640 - LIFEGUARD STORE, INC., THE									



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INV001410658	LIFEGUARD UNIFORMS, KICKBOARDS	Edit		05/14/2024	05/28/2024	05/28/2024			289.00
Vendor 6314 - LJ'S WELDING & FABRICATION		Vendor 13640 - LIFEGUARD STORE, INC., THE Totals				Invoices	1		\$289.00
56522	BASKET FOR BRUSH TRUCK	Edit		05/20/2024	05/28/2024	05/28/2024			1,650.00
Vendor 22280 - LMV, LLC		Vendor 6314 - LJ'S WELDING & FABRICATION Totals				Invoices	1		\$1,650.00
2024-00002195	FY24 MARTIN PROPERTY TAX REBATE; 2ND HALF	Edit		05/20/2024	05/28/2024	05/28/2024			24,175.00
Vendor 8889 - LOCKSPERTS INC		Vendor 22280 - LMV, LLC Totals				Invoices	1		\$24,175.00
8296	VET HALL - SERVICE CALL	Edit		05/13/2024	05/28/2024	05/28/2024	05/14/2024		85.00
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.		Vendor 8889 - LOCKSPERTS INC Totals				Invoices	1		\$85.00
1621825	MAY 2024 LIFE & LTD PREMIUMS	Edit		04/18/2024	05/28/2024	05/28/2024			11,061.13
Vendor 3384 - MAIN STREET WATERLOO		Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals				Invoices	1		\$11,061.13
2425	CYCLONE TAILGATE TOUR REIMBURSEMENT	Edit		05/17/2024	05/28/2024	05/28/2024			148.33
Vendor 845 - MANATT'S INC.		Vendor 3384 - MAIN STREET WATERLOO Totals				Invoices	1		\$148.33
5132697	CONCRETE - BYRNES POOL	Edit		05/17/2024	05/28/2024	05/28/2024	05/20/2024		996.88
Vendor 848 - MANPOWER, INC		Vendor 845 - MANATT'S INC. Totals				Invoices	1		\$996.88
38697893	JEFF KESSLER & MARNIECE WILSON	Edit		05/12/2024	05/28/2024	05/28/2024			421.68
38686472	JEFF KESSLER & MARNIECE WILSON	Edit		05/15/2024	05/28/2024	05/28/2024			351.40
Vendor 22117 - MANSFIELD OIL COMPANY		Vendor 848 - MANPOWER, INC Totals				Invoices	2		\$773.08
25296279	DYED ULS2 (7500 GAL)	Edit		04/27/2024	05/28/2024	05/28/2024			19,901.18
Vendor 20987 - STACEY MARLOW-FISHER		Vendor 22117 - MANSFIELD OIL COMPANY Totals				Invoices	1		\$19,901.18
050924	Instructor for trauma class	Edit		05/20/2024	05/28/2024	05/28/2024			100.00
Vendor 10040 - MARSDEN CENTRAL LLC		Vendor 20987 - STACEY MARLOW-FISHER Totals				Invoices	1		\$100.00
561875	MAY24 PW JANITORIAL SERVICES	Edit		05/01/2024	05/28/2024	05/28/2024			2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC		Vendor 10040 - MARSDEN CENTRAL LLC Totals				Invoices	1		\$2,452.15
1520769	CONCESSIONS-SPORTSPLEX	Edit		05/10/2024	05/28/2024	05/28/2024			1,143.84
Vendor 11744 - MATTHIAS LANDSCAPING CO.		Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals				Invoices	1		\$1,143.84



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18164	SUMMER MAINTENANCE LABOR & PRODUCT	Edit		05/14/2024	05/28/2024	05/28/2024			130.55
18174	MULCH & LABOR	Edit		05/15/2024	05/28/2024	05/28/2024			161.87
Vendor 22525 - MCCLLOUD SERVICES		Vendor	11744 - MATTHIAS LANDSCAPING CO.	Totals		Invoices	2		\$292.42
22027489	PEST CONTROL, MAY '24	Edit		05/17/2024	05/28/2024	05/28/2024			116.60
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY		Vendor	22525 - MCCLLOUD SERVICES	Totals		Invoices	1		\$116.60
27267242	CHAIN LINK FENCING X2; GATE LATCH	Edit		05/17/2024	05/28/2024	05/28/2024			48.62
27269046	OIL-RESISTANT COMPRESSION BUNA-N GASKET W/BOLT HOLES X2	Edit		05/17/2024	05/28/2024	05/28/2024			236.32
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY		Vendor	4544 - MCMASTER-CARR SUPPLY COMPANY	Totals		Invoices	2		\$284.94
Vendor 8147 - MEDIACOM									
050724	RT-CABLE AND WIFI	Edit		05/07/2024	05/28/2024	05/28/2024			5,938.65
051224	RT-INTERNET	Edit		05/12/2024	05/28/2024	05/28/2024			175.22
Vendor 8147 - MEDIACOM		Vendor	8147 - MEDIACOM	Totals		Invoices	2		\$6,113.87
Vendor 885 - MENARDS									
82584	Mailboxes on Leversee Road	Edit		03/20/2024	05/28/2024	05/28/2024			659.55
39086	POLY CLEAR 20X100 (2)	Edit		05/09/2024	05/28/2024	05/28/2024			199.98
39148	EAR PLUGS	Edit		05/10/2024	05/28/2024	05/28/2024			25.72
39157	3/8" X 30' SECURITY CABL	Edit		05/10/2024	05/28/2024	05/28/2024			24.99
39198	LAMINATE SHEET - STATION 3	Edit		05/11/2024	05/28/2024	05/28/2024			76.99
39291-ST24	TEFLON TAPE, FIP BRS BUSH	Edit		05/13/2024	05/28/2024	05/28/2024			4.87
39300-WMS24	2PC BLACK RBR HD FLR MAT	Edit		05/13/2024	05/28/2024	05/28/2024			14.79
39312	BOLTS AND WASHERS	Edit		05/13/2024	05/28/2024	05/28/2024			9.86
39318	PLUMBING - LIBRARY	Edit		05/13/2024	05/28/2024	05/28/2024	05/14/2024		10.71
39379	BATTERIES - JEFF SIEBEL	Edit		05/14/2024	05/28/2024	05/28/2024	05/15/2024		7.98
39387	RT-KITCHEN FAUCETS	Edit		05/14/2024	05/28/2024	05/28/2024			120.67
39414	BYRNES POOL - SUPPLIES	Edit		05/15/2024	05/28/2024	05/28/2024	05/16/2024		29.17
39419	RT-STOP VALVE	Edit		05/15/2024	05/28/2024	05/28/2024			119.70
39427	POOL CAULK	Edit		05/15/2024	05/28/2024	05/28/2024			90.72
39428	2X8-10'; 2X8-12'	Edit		05/15/2024	05/28/2024	05/28/2024			55.08
39498	UWS 60" ALUMINUM DIAMOND PLATE WEDGE UTILITY CHEST	Edit		05/16/2024	05/28/2024	05/28/2024			1,245.90
39500	TRUCK TOOL BO HINGE NR PIN; GRAIN LEATHER GLOVE X2; LYNCHPIN; WIRE BRUSH; SPNG	Edit		05/16/2024	05/28/2024	05/28/2024			33.78
39504	POOL SEALANT	Edit		05/16/2024	05/28/2024	05/28/2024			51.84
38770	Bins and cleaners	Edit		05/20/2024	05/28/2024	05/28/2024			41.30



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39501	Window cleaner and plants for PYP kaleidoscopes	Edit		05/28/2024	05/28/2024	05/28/2024			83.11
			Vendor 885 - MENARDS Totals				Invoices	20	\$2,906.71
Vendor 22340 - MHC KENWORTH WATERLOO									
M01225600001611	CREDIT - INV. T01225600009644	Edit		01/05/2024	05/28/2024	05/28/2024			(76.92)
T01225600011720	PUMP, EPA 17 DOSER (2)	Edit		04/25/2024	05/28/2024	05/28/2024			1,279.64
			Vendor 22340 - MHC KENWORTH WATERLOO Totals				Invoices	2	\$1,202.72
Vendor 911 - MIDAMERICAN ENERGY									
551924355	STATION 1 UTILITIES	Edit		04/12/2024	05/28/2024	05/28/2024			1,125.65
551981025	STATION 2 UTILITIES	Edit		04/15/2024	05/28/2024	05/28/2024			629.36
552091900	STATION 6 UTILITIES	Edit		04/17/2024	05/28/2024	05/28/2024			487.75
552423603	STATION 4 UTILITES	Edit		04/25/2024	05/28/2024	05/28/2024			330.66
552622167	STATION 5 UTILITES	Edit		05/01/2024	05/28/2024	05/28/2024			190.93
552629144	4/2/24-5/1/24 PW BUILDING-UTILITIES (68031-07038)	Edit		05/01/2024	05/28/2024	05/28/2024			3,526.78
552764139	STATION 3 UTILITIES	Edit		05/03/2024	05/28/2024	05/28/2024			291.82
05082024	ACCT 82231-04006	Edit		05/08/2024	05/28/2024	05/28/2024			8,846.02
553057648	80 W MULLAN AV, PUMP STATION	Edit		05/13/2024	05/28/2024	05/28/2024			79.16
553068768	UTILITIES - PARKING RAMP 605 COMMERCIAL APRIL-MAY	Edit		05/13/2024	05/28/2024	05/28/2024	05/16/2024		51.40
553071759	UTILITIES - PUBLIC MARKET APRIL-MAY	Edit		05/13/2024	05/28/2024	05/28/2024	05/16/2024		242.47
553071760	UTILITIES BILL FROM 4/13/24-5/12/24 327 W 3RD ST	Edit		05/13/2024	05/28/2024	05/28/2024			244.97
553077854	UTILITIES BILL FROM 4/12/24-5/13/24 225 COMMERCIAL ST	Edit		05/13/2024	05/28/2024	05/28/2024			123.99
553081185	UTILITIES	Edit		05/13/2024	05/28/2024	05/28/2024			5,606.93
553086774	UTILITIES BILL FROM 4/12/24-5/13/24 321 W 6TH ST	Edit		05/13/2024	05/28/2024	05/28/2024			10.71
553092411	UTILITIES BILL FROM 4/13/24-5/12/24 329 W 6TH ST	Edit		05/13/2024	05/28/2024	05/28/2024			26.91
553093500	UTILITIES - 631 COMMERCIAL PARKING RAMP APRIL-MAY	Edit		05/13/2024	05/28/2024	05/28/2024	05/16/2024		1,649.82
553176414	3845 TE	Edit		05/15/2024	05/28/2024	05/28/2024			30.08
553248573	RT-ELECTRIC/GAS	Edit		05/16/2024	05/28/2024	05/28/2024			1,777.50
2024-00002191	UTILITIES - GOLF, SPORTSPLEX, PARK, DWNTWN	Edit		05/20/2024	05/28/2024	05/28/2024			22,500.52
553089086	Utilities 04/12 - 05/13/2024 WCA 225 Commercial	Edit		05/28/2024	05/28/2024	05/28/2024			6,072.79
			Vendor 911 - MIDAMERICAN ENERGY Totals				Invoices	21	\$53,846.22
Vendor 10545 - MIDWEST SAFETY COUNSELORS INC									
IVC0071281	O2 SENSORS x2, BATTERIES, CAL GAS	Edit		05/10/2024	05/28/2024	05/28/2024			990.55



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Vendor 10545 - MIDWEST SAFETY COUNSELORS INC Totals									
Invoices							1		\$990.55
Vendor 2274 - MIDWEST TAPE									
505447142	DVDS	Edit		05/08/2024	05/28/2024	05/28/2024			86.58
505447144	DVD	Edit		05/08/2024	05/28/2024	05/28/2024			27.86
Vendor 2274 - MIDWEST TAPE Totals							2		\$114.44
Vendor 915 - MILLER FENCE CO.									
0023409	CITY HALL - FLAGS	Edit		05/15/2024	05/28/2024	05/28/2024	05/17/2024		254.98
Vendor 915 - MILLER FENCE CO. Totals							1		\$254.98
Vendor 20324 - MILLER WINDOW SERVICE									
128268	WINDOW WASHING LOWER FRONT DOORS	Edit		05/06/2024	05/28/2024	05/28/2024			36.00
Vendor 20324 - MILLER WINDOW SERVICE Totals							1		\$36.00
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
64559	Collections for ambulance accounts	Edit		05/20/2024	05/28/2024	05/28/2024			3,281.47
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals							1		\$3,281.47
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34476	PIRANHA SEWER HOSE	Edit		05/16/2024	05/28/2024	05/28/2024			2,330.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals							1		\$2,330.00
Vendor 961 - MUTUAL WHEEL COMPANY									
5817264	SWIVEL TUBE (2)	Edit		03/04/2024	05/28/2024	05/28/2024			32.20
5819533	HUS WJ208 - HOOD LATCH	Edit		03/14/2024	05/28/2024	05/28/2024			11.25
5826770	ALUM PRESET, UNIMOUNT NUT, DR FL GASKET	Edit		04/18/2024	05/28/2024	05/28/2024			534.31
5830860	ELEC ADAPTER	Edit		05/10/2024	05/28/2024	05/28/2024			71.73
Vendor 961 - MUTUAL WHEEL COMPANY Totals							4		\$649.49
Vendor 966 - NAPA AUTO PARTS									
334768	#209 FILTER	Edit		05/13/2024	05/28/2024	05/28/2024			20.62
Vendor 966 - NAPA AUTO PARTS Totals							1		\$20.62
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI 24013539	ELEVATOR INSPECTIONS - CITY PARKING RAMPS	Edit		05/16/2024	05/28/2024	05/28/2024	05/20/2024		320.00
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals							1		\$320.00
Vendor 20254 - NETWORKS, INC.									
110469	EXTREME NETWORKS X440-G2 12 PORT SWITCH	Edit		05/13/2024	05/28/2024	05/28/2024	05/13/2024		960.10
Vendor 20254 - NETWORKS, INC. Totals							1		\$960.10
Vendor 22587 - CADE NOLAN									
2024-00002177	UMPIRE SERVICES 05/15/24	Edit		05/16/2024	05/28/2024	05/28/2024			100.00
Vendor 22587 - CADE NOLAN Totals							1		\$100.00
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
2024-00002190	2635 E 4TH ST./RAMP	Edit		05/20/2024	05/28/2024	05/28/2024	05/20/2024		7,480.16
22	IOWA CAFE	Edit		05/20/2024	05/28/2024	05/28/2024	05/20/2024		3,705.37



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Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals									
							Invoices	2	\$11,185.53
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8024	BIOSOLIDS TRANSPOT - MAY 2024 - WEEKS 1 & 2 & 3	Edit		05/20/2024	05/28/2024	05/28/2024			12,777.65
							Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals		
							Invoices	1	\$12,777.65
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
38371	TRANSMITTER 315/390 3 BUTTON COMM	Edit		05/17/2024	05/28/2024	05/28/2024			283.30
							Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals		
							Invoices	1	\$283.30
Vendor 20359 - P & K MIDWEST INC									
5440465	MOWER BLADE	Edit		05/14/2024	05/28/2024	05/28/2024			85.95
5443611	#448 PARTS	Edit		05/16/2024	05/28/2024	05/28/2024			715.19
5445529	INSTALLATION OF BRAKE SWITCH ASSEMBLY	Edit		05/17/2024	05/28/2024	05/28/2024			1,047.08
5445744	TIRE	Edit		05/17/2024	05/28/2024	05/28/2024			43.21
							Vendor 20359 - P & K MIDWEST INC Totals		
							Invoices	4	\$1,891.43
Vendor 22271 - PARTS AUTHORITY LLC									
432-326404	TIE WRAP (2), BLK TIE	Edit		04/17/2024	05/28/2024	05/28/2024			24.12
432-327072	SPARK PLUG (6)	Edit		04/23/2024	05/28/2024	05/28/2024			30.42
432-327074	COIL (2)	Edit		04/23/2024	05/28/2024	05/28/2024			89.46
432-327922	PD - TRANSMISSION FLUID - 23' TAHOE	Edit		04/30/2024	05/28/2024	05/28/2024			59.64
							Vendor 22271 - PARTS AUTHORITY LLC Totals		
							Invoices	4	\$203.64
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC									
027210	FEE FOR ADDITIONAL USERS	Edit		05/16/2024	05/28/2024	05/28/2024			90.21
							Vendor 22207 - PEAK SOFTWARE SYSTEMS INC Totals		
							Invoices	1	\$90.21
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
50809009	CONCESSIONS-EXCHANGE	Edit		05/09/2024	05/28/2024	05/28/2024			418.70
							Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals		
							Invoices	1	\$418.70
Vendor 7803 - PER MAR SECURITY SERVICES									
646382	PHYSICAL SECURITY OFFICER - WEEK ENDING 05/04/24	Edit		05/04/2024	05/28/2024	05/28/2024			2,054.33
646810	PHYSICAL SECURITY OFFICER - WEEK ENDING 05/11/24	Edit		05/11/2024	05/28/2024	05/28/2024			2,054.33
							Vendor 7803 - PER MAR SECURITY SERVICES Totals		
							Invoices	2	\$4,108.66
Vendor 6989 - PETERS CONSTRUCTION CORP									
28803	Cedar Valley Sport Courts Agreement w/ WDC	Edit		04/30/2024	05/28/2024	05/28/2024			8,146.71
							Vendor 6989 - PETERS CONSTRUCTION CORP Totals		
							Invoices	1	\$8,146.71
Vendor 3161 - PLUMB TECH INC.									
24334	REPLACE AND INSTALL NEW CONTROLS ON BOILER (CORP HGR)	Edit		05/16/2024	05/28/2024	05/28/2024			894.85



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Vendor 3161 - PLUMB TECH INC. Totals						Invoices	1		\$894.85
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
8550681	05-07-2024 Pest Control Services WCA	Edit		05/28/2024	05/28/2024	05/28/2024			72.33
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals						Invoices	1		\$72.33
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620001961	PAINT ROLLERS	Edit		05/14/2024	05/28/2024	05/28/2024			25.19
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	1		\$25.19
Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC									
EST-1	EDA GRANT/MIDPORT TIF/NE TIF/CITY MATCH OUTSIDE OF TIF	Edit		04/12/2024	05/28/2024	05/28/2024			372,021.90
Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC Totals						Invoices	1		\$372,021.90
Vendor 10879 - RALLY APPRAISAL LLC									
C24A2WH15	UPDATED APPRAISAL OF KALSEM SEC PROPERTY, CONTRACT #922	Edit		01/29/2024	05/28/2024	05/28/2024			750.00
C24A2WH16	UPDATED APPRAISAL OF KALSEM SWC PROPERTY, CONTRACT #922	Edit		01/29/2024	05/28/2024	05/28/2024			750.00
Vendor 10879 - RALLY APPRAISAL LLC Totals						Invoices	2		\$1,500.00
Vendor 1060 - REGIONS BANK									
5.22.24	WIRE CHARGE/BANK FEE FOR NEW TRUCK	Edit		05/22/2024	05/28/2024	05/28/2024			30.00
Vendor 1060 - REGIONS BANK Totals						Invoices	1		\$30.00
Vendor 9758 - RICOH USA									
108213972	HMRTC: Copier Lease fee 4/2024 - 5/2024	Edit		04/17/2024	05/28/2024	05/28/2024			136.00
Vendor 9758 - RICOH USA Totals						Invoices	1		\$136.00
Vendor 3600 - RICOH USA INC									
5069417428	APR24 PW - RICOH - COPIER EXPENSE	Edit		05/01/2024	05/28/2024	05/28/2024			159.92
Vendor 3600 - RICOH USA INC Totals						Invoices	1		\$159.92
Vendor 22844 - RIGEL CONSTRUCTION									
1	1320 GRANT	Edit		05/20/2024	05/28/2024	05/28/2024	05/20/2024		2,445.00
30435214	526 KIRKWOOD	Edit		05/20/2024	05/28/2024	05/28/2024	05/20/2024		2,445.00
Vendor 22844 - RIGEL CONSTRUCTION Totals						Invoices	2		\$4,890.00
Vendor 21132 - RITE ENVIRONMENTAL, INC									
292676	Q1 RECYCLE DISPOSALS	Edit		05/10/2024	05/28/2024	05/28/2024			3,107.68
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals						Invoices	1		\$3,107.68
Vendor 22149 - ROUTEWARE INC									
INV-031066	2024 Q3 SUPPORT	Edit		05/14/2024	05/28/2024	05/28/2024			15,436.68
INV-031692	RC2024-2024 ANNUAL SUPPORT Q-04103	Edit		05/15/2024	05/28/2024	05/28/2024			31,446.60
Vendor 22149 - ROUTEWARE INC Totals						Invoices	2		\$46,883.28



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Vendor 1247 - SADLER POWER TRAIN, INC									
0410222333	METRIC SERRATED STUD (10)	Edit		04/18/2024	05/28/2024	05/28/2024			57.30
0410222337	3030 COMPLETE CHAMBER WELDED (2)	Edit		04/18/2024	05/28/2024	05/28/2024			218.26
0410222484	CUMMINS PRESSURE SENSOR	Edit		04/22/2024	05/28/2024	05/28/2024			173.65
0410222541	LONG STROKE PIGGYBACK BRAKE (3)	Edit		04/22/2024	05/28/2024	05/28/2024			128.85
0410222749	CUMMINS FRONT CRANK, OILPAN GASK, HOUSING COVER, FRONT SEAL	Edit		04/24/2024	05/28/2024	05/28/2024			146.98
0410222794	CUMMINS EXHAUST GASKET (6), VALVE GASKET	Edit		04/25/2024	05/28/2024	05/28/2024			75.11
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	6		\$800.15
Vendor 21818 - SAYER LAW GROUP, P.C.									
331928	LEGAL SERVICES-657A-110 CHESTNUT-WASHINGTON	Edit		05/10/2024	05/28/2024	05/28/2024			396.25
331929	LEGAL FEES-657A-411 LOGAN- MATAMOROS	Edit		05/10/2024	05/28/2024	05/28/2024			693.50
331930	LEGAL FEES-657A-129 HARRISON-LIQUIDATOR	Edit		05/10/2024	05/28/2024	05/28/2024			141.00
331933	LEGAL FEES-657A-431 DAWSON- ISIAH HILL	Edit		05/10/2024	05/28/2024	05/28/2024			1,844.01
331935	LEGAL FEES-657A-708 MOBILE	Edit		05/10/2024	05/28/2024	05/28/2024			132.50
331936	LEGAL FEES-657A-1712 E 4TH- MARIA GARCIA	Edit		05/10/2024	05/28/2024	05/28/2024			8.50
331937	LEGAL FEES-657A-203 HARRISON-D&D ENTERPRISE	Edit		05/10/2024	05/28/2024	05/28/2024			133.15
331938	LEGAL FEES-128 LINCOLN-657A	Edit		05/10/2024	05/28/2024	05/28/2024			194.89
331941	LEGAL FEES-318 BRATNOBER- KLEIN-657A	Edit		05/10/2024	05/28/2024	05/28/2024			94.25
331941A	LEGAL FEES-657A-437 NEWELL- HATTIE COLLINS	Edit		05/10/2024	05/28/2024	05/28/2024			381.34
331944	LEGAL FEES-657A-724 LINCOLN- INTEWISE	Edit		05/10/2024	05/28/2024	05/28/2024			208.25
331945	LEGAL FEES-657A-328 EDWARDS-LAURA FOSTER	Edit		05/10/2024	05/28/2024	05/28/2024			784.14
331947	LEGAL FEES-657A-1027 W. 3RD- NORTHBORO HOLD	Edit		05/10/2024	05/28/2024	05/28/2024			427.49
331948	LEGAL FEES-657A-418 OAK- MATTHEW POTTER	Edit		05/10/2024	05/28/2024	05/28/2024			124.85
331949	LEGAL FEES-657A-520 ARCHER- RYAN ETTEN	Edit		05/10/2024	05/28/2024	05/28/2024			72.25
331950	LEGAL FEES-657A-512 ALMOND- BRIAN ADAMS	Edit		05/10/2024	05/28/2024	05/28/2024			854.25
Vendor 21818 - SAYER LAW GROUP, P.C. Totals						Invoices	16		\$6,490.62
Vendor 2865 - SCOT'S SUPPLY INC									



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06807421	METRIC TO CODE 62 HOSE ASSY (2)	Edit		04/25/2024	05/28/2024	05/28/2024			562.24
06808545	TABLE REPAIR SCREWS	Edit		05/16/2024	05/28/2024	05/28/2024			6.25
Vendor 21540 - SENSYS GATSO USA INC			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	2		\$568.49
24400250	ATE 4/26/24 - 5/11/24	Edit		05/27/2024	05/28/2024	05/28/2024			27,000.00
24400207	ATE 4/12/24 - 4/25/24	Edit		05/28/2024	05/28/2024	05/28/2024			24,030.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC			Vendor 21540 - SENSYS GATSO USA INC Totals			Invoices	2		\$51,030.00
77919	JANITORIAL, APR '24	Edit		05/08/2024	05/28/2024	05/28/2024			9,726.00
Vendor 4658 - SIGNS & DESIGNS INC			Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals			Invoices	1		\$9,726.00
723-75	Service entry vinyl surface installation 4/30/2424	Edit		05/28/2024	05/28/2024	05/28/2024			670.00
Vendor 1319 - SLED SHED, THE			Vendor 4658 - SIGNS & DESIGNS INC Totals			Invoices	1		\$670.00
63403	HAND HELD BLOWER (SN#538357905, 538357902)	Edit		05/15/2024	05/28/2024	05/28/2024			539.98
Vendor 5643 - STAPLES INC			Vendor 1319 - SLED SHED, THE Totals			Invoices	1		\$539.98
6001639604	Supply order from 4/25/2024	Edit		04/25/2024	05/28/2024	05/28/2024			57.49
6001639617	LEXAR 3 PK 32G (2), 64GB PRO USB	Edit		04/25/2024	05/28/2024	05/28/2024			35.81
6001639618	POUCH 100 PK	Edit		04/25/2024	05/28/2024	05/28/2024			53.88
6001639619	CHAIR MAT - SHELLIE	Edit		04/25/2024	05/28/2024	05/28/2024			43.87
6001639620	FILE ORGANIZER, RUBBER BAND, VELCRO, BINDER CLIPS, HANG FILE	Edit		04/25/2024	05/28/2024	05/28/2024			42.29
6001639621	WIRE HOOK, TAPE, T-PINS, EXPO FINE, SHARPIE, CLIPBOARD STORAGE	Edit		04/25/2024	05/28/2024	05/28/2024			39.25
6001639622	BROTHER TZE-S251 (2), HIGHLIGHTERS	Edit		04/25/2024	05/28/2024	05/28/2024			43.67
Vendor 1350 - STAR EQUIPMENT, LTD			Vendor 5643 - STAPLES INC Totals			Invoices	7		\$316.26
03114307	COVER /FREIGHT	Edit		04/30/2024	05/28/2024	05/28/2024			71.05
Vendor 21318 - STRAND ASSOCIATES INC			Vendor 1350 - STAR EQUIPMENT, LTD Totals			Invoices	1		\$71.05
0210804	RENEWABLE NATURAL GAS PROJECT BIDDING	Edit		05/09/2024	05/28/2024	05/28/2024			2,358.91
0211113	CONT 1067 - CLARIFIER 3 AT WWTP - 04/01/24-04/30/24	Edit		05/10/2024	05/28/2024	05/28/2024			2,300.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO			Vendor 21318 - STRAND ASSOCIATES INC Totals			Invoices	2		\$4,658.91



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L4975355	SHOP-1YR PREPAID RENT 128CF ARGON/CO2/OXY 125CF (4/12/25)	Edit		04/06/2024	05/28/2024	05/28/2024			45.00
277447	TEST/RECHARGE EXTINGUISHERS	Edit		05/01/2024	05/28/2024	05/28/2024			61.00
1060422	1 large oxygen tank and 2 small oxygen tanks	Edit		05/20/2024	05/28/2024	05/28/2024			81.78
1060626	5 small oxygen tanks	Edit		05/20/2024	05/28/2024	05/28/2024			110.50
1060927	One large oxygen tank	Edit		05/20/2024	05/28/2024	05/28/2024			37.58
1061220	2 NS-13 and oxygen tank deposit	Edit		05/20/2024	05/28/2024	05/28/2024			600.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO			Totals			Invoices	6		\$935.86
Vendor 1399 - TENNANT SALES & SERVICE COMPANY									
920414256	FILTER & TIRE ASSEMBLY	Edit		05/03/2024	05/28/2024	05/28/2024			1,735.50
Vendor 1399 - TENNANT SALES & SERVICE COMPANY			Totals			Invoices	1		\$1,735.50
Vendor 6411 - TERRACON CONSULTANTS INC									
TM01449	CONCRETE TESTING	Edit		05/13/2024	05/28/2024	05/28/2024			141.25
Vendor 6411 - TERRACON CONSULTANTS INC			Totals			Invoices	1		\$141.25
Vendor 1422 - TOJO CONSTRUCTION INC									
30157216	125 EAST ARLINGTON	Edit		05/20/2024	05/28/2024	05/28/2024	05/20/2024		5,581.80
30435215	526 KIRKWOOD	Edit		05/20/2024	05/28/2024	05/28/2024	05/20/2024		13,076.00
30606217	1320 GRANT AVE	Edit		05/20/2024	05/28/2024	05/28/2024	05/20/2024		2,090.00
Vendor 1422 - TOJO CONSTRUCTION INC			Totals			Invoices	3		\$20,747.80
Vendor 9987 - TRANE U.S. INC									
314549051	230 EST # 11 - TRANE CONTROLS CITY BUILDINGS	Edit		05/16/2024	05/28/2024	05/28/2024	05/17/2024		62,628.68
Vendor 9987 - TRANE U.S. INC			Totals			Invoices	1		\$62,628.68
Vendor 22838 - TRENT LAW FIRM PLLC									
8035A	LEGAL FEES-657A-GAL FEES-GWEN YOUNG	Edit		04/24/2024	05/28/2024	05/28/2024			1,195.50
8036	LEGAL FEES-657A-GAL FEES- TONY GRIDER E. 2ND	Edit		04/24/2024	05/28/2024	05/28/2024			729.50
Vendor 22838 - TRENT LAW FIRM PLLC			Totals			Invoices	2		\$1,925.00
Vendor 22842 - TRI-STATE CRANE & RIGGING SERVICE LLC									
33267	CRANE SERVICE TO CLEAN UP TREE DEBRIS	Edit		05/15/2024	05/28/2024	05/28/2024			1,357.50
Vendor 22842 - TRI-STATE CRANE & RIGGING SERVICE LLC			Totals			Invoices	1		\$1,357.50
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302292988:01	CREDIT AIR COMPRESS, CONNECTOR, PLUG (XA302291333:01)	Edit		04/04/2024	05/28/2024	05/28/2024			(1,753.30)
XA302294951:01	PARTICULATE FILTER, GASKET, FREIGHT	Edit		04/25/2024	05/28/2024	05/28/2024			2,402.32
XA302295110:01	CREDIT-GASKET (XA302294896:01)	Edit		04/25/2024	05/28/2024	05/28/2024			(11.67)



Finance Committee Invoice Report 05/28/24

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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
XA302295111:01	GASKET CONNECTION/FREIGHT	Edit		04/25/2024	05/28/2024	05/28/2024			46.67
XA302295253:01	CREDIT XA302294951:01	Edit		04/26/2024	05/28/2024	05/28/2024			(2,402.32)
XA302295254:01	PARTICULATE FILTER/FREIGHT	Edit		04/26/2024	05/28/2024	05/28/2024			2,389.08
XA302295118:01	GASKET CONNECTION	Edit		04/29/2024	05/28/2024	05/28/2024			11.67
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	7		\$682.45
Vendor 1440 - TRUCK COUNTRY OF IOWA									
X103521255:01	SENDING UNIT FUEL GAUGE	Edit		02/20/2023	05/28/2024	05/28/2024			68.99
Vendor 1440 - TRUCK COUNTRY OF IOWA Totals						Invoices	1		\$68.99
Vendor 20351 - ULTIMATE SAFETY CONCEPTS, INC									
211255	QRAE 4-GAS MONITOR x7	Edit		05/07/2024	05/28/2024	05/28/2024			6,910.32
Vendor 20351 - ULTIMATE SAFETY CONCEPTS, INC Totals						Invoices	1		\$6,910.32
Vendor 21879 - UMB BANK, N.A.									
0185401403	2014A	Edit		05/28/2024	05/28/2024	05/28/2024			499,278.12
0185401411	2014B	Edit		05/28/2024	05/28/2024	05/28/2024			416,139.37
0185406386	2015A	Edit		05/28/2024	05/28/2024	05/28/2024			929,390.62
0185406394	2015B	Edit		05/28/2024	05/28/2024	05/28/2024			118,847.50
0185410255	2016A	Edit		05/28/2024	05/28/2024	05/28/2024			440,800.00
0185410263	2016B	Edit		05/28/2024	05/28/2024	05/28/2024			129,223.75
0185410271	2016C	Edit		05/28/2024	05/28/2024	05/28/2024			500,522.50
0185413846	2017A	Edit		05/28/2024	05/28/2024	05/28/2024			847,550.00
0185413853	2017B	Edit		05/28/2024	05/28/2024	05/28/2024			264,510.00
0185413861	2017C	Edit		05/28/2024	05/28/2024	05/28/2024			286,225.00
0185418092	2018A	Edit		05/28/2024	05/28/2024	05/28/2024			752,525.00
0185418100	2018B	Edit		05/28/2024	05/28/2024	05/28/2024			114,761.25
I070	2019A	Edit		05/28/2024	05/28/2024	05/28/2024			725,250.00
I071	2019B	Edit		05/28/2024	05/28/2024	05/28/2024			342,787.50
I1108	2022A	Edit		05/28/2024	05/28/2024	05/28/2024			1,181,443.75
I1272	2022B	Edit		05/28/2024	05/28/2024	05/28/2024			199,477.48
I1273	2022C	Edit		05/28/2024	05/28/2024	05/28/2024			180,067.50
I1498	2023A	Edit		05/28/2024	05/28/2024	05/28/2024			480,000.00
I178	2019C	Edit		05/28/2024	05/28/2024	05/28/2024			406,600.00
I179	2019D	Edit		05/28/2024	05/28/2024	05/28/2024			545,981.25
I468	2020A	Edit		05/28/2024	05/28/2024	05/28/2024			482,700.00
I469	2020B	Edit		05/28/2024	05/28/2024	05/28/2024			833,620.00
I898	2021A	Edit		05/28/2024	05/28/2024	05/28/2024			1,466,000.00
I899	2021B	Edit		05/28/2024	05/28/2024	05/28/2024			877,022.50
Vendor 21879 - UMB BANK, N.A. Totals						Invoices	24		\$13,020,723.09
Vendor 21911 - UNIFIRST CORPORATION									
1630362697	YEARLY UNIFORM ORDER #2376576	Edit		04/23/2024	05/28/2024	05/28/2024			5,315.67
1630364718	JEAN-1 (DIRK WOLF)	Edit		04/26/2024	05/28/2024	05/28/2024			28.21
1950089023	UNIFORMS & MATS/WIPERS	Edit		04/29/2024	05/28/2024	05/28/2024			123.89



Finance Committee Invoice Report 05/28/24

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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
1630367279	POLO (SHAWN), HI-VIS HOODIE (2-XL) (KEYS)	Edit		05/03/2024	05/28/2024	05/28/2024			135.12
1630367280	HI-VIS HOODIE 1-XL (KEYS)	Edit		05/03/2024	05/28/2024	05/28/2024			57.69
1950090709	STATION 2 TOWELS	Edit		05/13/2024	05/28/2024	05/28/2024			28.15
1950090715	SERVICE-SOUTH HILLS PRO SHOP	Edit		05/13/2024	05/28/2024	05/28/2024			6.53
1950090716	SERVICE-SOUTH HILLS MAINT.	Edit		05/13/2024	05/28/2024	05/28/2024			23.04
1950090780	WEEKLY UNIFORM RENTALS + ROLL CABINET	Edit		05/13/2024	05/28/2024	05/28/2024			246.30
1950090782	STATION 5 TOWELS	Edit		05/13/2024	05/28/2024	05/28/2024			28.15
1950090784	UNIFORMS & MATS/WIPERS	Edit		05/13/2024	05/28/2024	05/28/2024			39.77
1950090787	STATION 1 TOWELS	Edit		05/13/2024	05/28/2024	05/28/2024			65.51
1950090788	SERVICE-YOUNG ARENA	Edit		05/13/2024	05/28/2024	05/28/2024			49.07
1950090789	SERVICE - SPORTSPLEX	Edit		05/13/2024	05/28/2024	05/28/2024			147.24
1950090790	SERVICE-SHOP	Edit		05/13/2024	05/28/2024	05/28/2024			46.72
1950090794	STATION 4 TOWELS	Edit		05/13/2024	05/28/2024	05/28/2024			28.15
1950090795	STATION 6	Edit		05/13/2024	05/28/2024	05/28/2024			28.15
1950091281	SERVICE-GATES MAINT	Edit		05/16/2024	05/28/2024	05/28/2024			33.81
1950091282	SERVICE-GATES PRO SHOP	Edit		05/16/2024	05/28/2024	05/28/2024			14.22
1950091285	STATION 3 TOWELS	Edit		05/16/2024	05/28/2024	05/28/2024			28.15
Vendor 21911 - UNIFIRST CORPORATION			Totals			Invoices	20		\$6,473.54
Vendor 22848 - UNITED STATES TREASURY									
SERIES2019A	ARBITRAGE PAYMENT SERIES 2019A GO BONDS	Edit		04/30/2024	05/28/2024	05/28/2024			772.27
SERIES2020A	ARBITRAGE PAYMENT SERIES 2020A GO BONDS	Edit		04/30/2024	05/28/2024	05/28/2024			1,182.98
Vendor 22848 - UNITED STATES TREASURY			Totals			Invoices	2		\$1,955.25
Vendor 20614 - UNITY POINT HEALTH									
227178	PRE-EMPLOYMENT TESTING A. CAMARATA	Edit		05/15/2024	05/28/2024	05/28/2024			668.18
Vendor 20614 - UNITY POINT HEALTH			Totals			Invoices	1		\$668.18
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30069739-000	FRAME; SOLID COVER "STORM"	Edit		05/09/2024	05/28/2024	05/28/2024			902.10
30069803-000	FRAME; SOLID COVER "STORM"	Edit		05/16/2024	05/28/2024	05/28/2024			902.10
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC			Totals			Invoices	2		\$1,804.20
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
24-11141	TOW FROM 325 W 11TH ST TO IMPOUND	Edit		05/02/2024	05/28/2024	05/28/2024			200.00
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC			Totals			Invoices	1		\$200.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013291362.001	PLASTIC BUSHING; 8-1/0 CU SCR LUG; LOCKING TIE X2	Edit		05/14/2024	05/28/2024	05/28/2024			186.94
S013293866.001	MOG TO MED SOCKET REDUCER	Edit		05/15/2024	05/28/2024	05/28/2024			37.87



Finance Committee Invoice Report 05/28/24

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									
						Invoices	2		\$224.81
Vendor 1496 - VERMEER SALES & SERVICE INC									
PO138507	VAC OPTION 1 PI NO BIN	Edit		05/09/2024	05/28/2024	05/28/2024			1,213.67
Vendor 1496 - VERMEER SALES & SERVICE INC Totals									
						Invoices	1		\$1,213.67
Vendor 22824 - VESTIS									
6340271748	MATS, MOPS, TOWEL SERVICE	Edit		05/10/2024	05/28/2024	05/28/2024			131.40
6340272255	MAT NYLON/RUBBER MASK	Edit		05/13/2024	05/28/2024	05/28/2024			204.13
	REUSABLE/BATH TWL								
6340272257	ST AIR DISP FAN/MAT NYLON	Edit		05/13/2024	05/28/2024	05/28/2024			54.21
	RUBBER/AIRFSH CHERRY								
6340274591	MATS, MOPS, TOWEL SERVICE	Edit		05/17/2024	05/28/2024	05/28/2024			131.40
Vendor 22824 - VESTIS Totals									
						Invoices	4		\$521.14
Vendor 20241 - VISA									
8403-June24	OTOTHERBOX	Edit		05/10/2024	05/28/2024	05/28/2024			1.99
Vendor 20241 - VISA Totals									
						Invoices	1		\$1.99
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
138850	CHAIN OF CUSTODY RECORD	Edit		04/26/2024	05/28/2024	05/28/2024			250.00
	FORMS								
139424	Copies of Investigation Reports	Edit		05/28/2024	05/28/2024	05/28/2024			42.20
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals									
						Invoices	2		\$292.20
Vendor 1560 - WATERLOO TENT AND TARP, INC									
69059	PAD COVER FOR JETBRIDGE;	Edit		05/09/2024	05/28/2024	05/28/2024	05/20/2024		138.00
	NOTE: TAX-EXEMPT!								
Vendor 1560 - WATERLOO TENT AND TARP, INC Totals									
						Invoices	1		\$138.00
Vendor 1577 - WERTJES UNIFORMS									
54877	#74427 CARGO PANT (1) B.	Edit		05/06/2024	05/28/2024	05/28/2024			89.00
	TYLER								
54879	#74427 cargo pants (2) DIESER	Edit		05/06/2024	05/28/2024	05/28/2024			178.00
54896	#74427 CARGO PANT (2)	Edit		05/13/2024	05/28/2024	05/28/2024			178.00
	JAKOUBEK								
Vendor 1577 - WERTJES UNIFORMS Totals									
						Invoices	3		\$445.00
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
850115476	ONLINE SOFTWARE	Edit		05/01/2024	05/28/2024	05/28/2024			671.03
	SUBSCRIPTION SERVICES								
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals									
						Invoices	1		\$671.03
Vendor 22568 - WHITE CAP LP									
50026510323	DECK O FOAM	Edit		05/03/2024	05/28/2024	05/28/2024			19.00
50026532773	SINGLE STRAW NET; SOD	Edit		05/06/2024	05/28/2024	05/28/2024			831.99
	STAPLE; EROSION BLANKET								
50026569299	BRONZE SEALANT, 5 GAL	Edit		05/08/2024	05/28/2024	05/28/2024			461.03
	CITRUS, EXPANSION BOARD								
	(400)								
50026595539	TURBO HAND SAW	Edit		05/09/2024	05/28/2024	05/28/2024			278.99
Vendor 22568 - WHITE CAP LP Totals									
						Invoices	4		\$1,591.01



Finance Committee Invoice Report 05/28/24

Invoice Due Date Range 05/28/24 - 05/28/24
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1599 - WITHAM AUTO CENTER 317678	VALVE ASY	Edit		04/18/2024	05/28/2024	05/28/2024			659.81
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	1		\$659.81
Vendor 20915 - WRH INC EST-14	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		05/17/2024	05/28/2024	05/28/2024			256,745.65
Vendor 20915 - WRH INC Totals						Invoices	1		\$256,745.65
Vendor 1621 - YOUNG PLUMBING & HEATING CO 34157R	ICE SYSTEM WELDING	Edit		05/17/2024	05/28/2024	05/28/2024			314.46
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals						Invoices	1		\$314.46
Vendor 5758 - ZIMCO SUPPLY COMPANY 192722	TURF PRODUCTS	Edit		05/02/2024	05/28/2024	05/28/2024			1,395.00
193367	FORAGE MULTI W/ORCHARD	Edit		05/15/2024	05/28/2024	05/28/2024			180.00
Vendor 5758 - ZIMCO SUPPLY COMPANY Totals						Invoices	2		\$1,575.00
Vendor 22843 - ZIMMERMAN LAW OFFICE 052024	DOWN PAYMENT FOR MELISSA GEIMAH	Edit		05/20/2024	05/28/2024	05/28/2024			3,500.00
2024-00002192	403 ONEIDA/MELISSA GEIMAH	Edit		05/20/2024	05/28/2024	05/28/2024	05/20/2024		3,870.00
Vendor 22843 - ZIMMERMAN LAW OFFICE Totals						Invoices	2		\$7,370.00
Vendor Amerigroup 2024-00002183	Ambulance Refund Caleb Enos ACID 49025	Edit		01/16/2024	05/28/2024	05/28/2024			1,340.77
Vendor Amerigroup Totals						Invoices	1		\$1,340.77
Vendor Amerigroup 2024-00002184	Ambulance Refund Alyssa Johnson, ACID 48158	Edit		12/20/2023	05/28/2024	05/28/2024			1,328.52
Vendor Amerigroup Totals						Invoices	1		\$1,328.52
Vendor Elaine Bruns 2024-00002187	Ambulance refund, Elaine Bruns, ACID 49701	Edit		02/06/2024	05/28/2024	05/28/2024			300.00
Vendor Elaine Bruns Totals						Invoices	1		\$300.00
Vendor JEREMY HINZ 2024-00002196	PERMIT REFUND 2024-8972 1306 FULTON	Edit		05/16/2024	05/28/2024	05/28/2024			122.40
Vendor JEREMY HINZ Totals						Invoices	1		\$122.40
Vendor Iowa Total Care 2024-00002185	Ambulance Refund, Shane Brown, ACID 27428	Edit		02/14/2024	05/28/2024	05/28/2024			1,452.77
Vendor Iowa Total Care Totals						Invoices	1		\$1,452.77
Vendor Daniel Minard 2024-00002188	Ambulance Refund, Daniel Minard, ACID 43259	Edit		07/18/2023	05/28/2024	05/28/2024			99.92
Vendor Daniel Minard Totals						Invoices	1		\$99.92



Finance Committee Invoice Report 05/28/24

Invoice Due Date Range 05/28/24 - 05/28/24
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 Molina Healthcare of Iowa									
2024-00002186	Ambulance Refund, Linda Couillard, ACID 49934	Edit		02/14/2024	05/28/2024	05/28/2024			3.83
			Vendor Molina Healthcare of Iowa Totals			Invoices	1		\$3.83
Vendor The Rawlings Co.									
2023-00002472	Ambulance refund, Malic Taylor, ACID 33346	Edit		09/01/2022	05/28/2024	05/28/2024			1,490.59
			Vendor The Rawlings Co. Totals			Invoices	1		\$1,490.59
Vendor Tyson Foods									
2024-00002189	Ambulance Refund, Jakob Alex, ACID 49751	Edit		02/08/2024	05/28/2024	05/28/2024			698.00
			Vendor Tyson Foods Totals			Invoices	1		\$698.00
			Grand Totals			Invoices	446		\$16,821,566.83

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

For June 03 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, May 30, 24

2,533,430.76

2,533,430.76

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

2,079,592.67

Bill Payment Total - Monday, June 03, 2024

4,613,023.43



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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 22235 - 3FI, LLC									
2024-00002210	FY24 NE INDUSTRIAL PARK PROPERTY TAX REBATE; 2NDHALF	Edit		05/23/2024	06/03/2024	06/03/2024			88,165.00
Vendor 22235 - 3FI, LLC Totals									Invoices 1 \$88,165.00
Vendor 20805 - 4C'S CONSULTING LLC									
2405-17-prm	24Q WLOO BICYCLE EDUCATION & ENFORCEMENT PROJECT 11GRT.IDCTK53	Edit		05/17/2024	06/03/2024	06/03/2024			10,000.00
Vendor 20805 - 4C'S CONSULTING LLC Totals									Invoices 1 \$10,000.00
Vendor 4825 - ACCO									
0242035-IN	CHEMICAL CONTROLLER	Edit		05/10/2024	06/03/2024	06/03/2024			4,792.06
0242091-IN	BYRNES POOL - CHEMICALS	Edit		05/10/2024	06/03/2024	06/03/2024	05/13/2024		3,287.20
Vendor 4825 - ACCO Totals									Invoices 2 \$8,079.26
Vendor 8258 - ACES INC									
84774	AGREEMENT MANAGED SECURITY SERVICES	Edit		06/01/2024	06/03/2024	06/03/2024			2,400.00
84775	AGREEMENT SILVER TLC SERVERS	Edit		06/01/2024	06/03/2024	06/03/2024			1,194.00
84776	AGREEMENT SAFETYNET DBR	Edit		06/01/2024	06/03/2024	06/03/2024			1,018.00
84777	AGREEMENT CORE TLC WORKSTATIONS	Edit		06/01/2024	06/03/2024	06/03/2024			740.00
84778	AGREEMENT BORDER PATROL	Edit		06/01/2024	06/03/2024	06/03/2024			459.00
84779	AGREEMENT CLOUD BACK UP	Edit		06/01/2024	06/03/2024	06/03/2024			450.00
84780	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		06/01/2024	06/03/2024	06/03/2024			441.00
84781	AGREEMENT SCREEN CONNECT	Edit		06/01/2024	06/03/2024	06/03/2024			14.00
Vendor 8258 - ACES INC Totals									Invoices 8 \$6,716.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
33867	NEW UNIFORM SHIRTS FOR NEW OFFICER	Edit		06/03/2024	06/03/2024	06/03/2024			142.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals									Invoices 1 \$142.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000882190	TRAIL BRIDGE REPLACEMENTS	Edit		04/26/2024	06/03/2024	06/03/2024			2,761.97
2000888907	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		05/15/2024	06/03/2024	06/03/2024			2,295.86
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 2 \$5,057.83
Vendor 22 - AHLERS & COONEY, P.C.									
866969	GENERAL SERVICES	Edit		05/15/2024	06/03/2024	06/03/2024			170.00
Vendor 22 - AHLERS & COONEY, P.C. Totals									Invoices 1 \$170.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-647404-0	BIOGAS TESTING - MAY 2024 - LAGOON	Edit		05/22/2024	06/03/2024	06/03/2024			353.00
Vendor 21513 - ALS GROUP USA, CORP Totals									Invoices 1 \$353.00



Finance Committee Invoice Report 06/03/24

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Vendor 21893 - AMAZON CAPITAL SERVICES									
1TRP-V36T-LL4G	GEAR PULLER - BLDG MAINT	Edit		04/12/2024	06/03/2024	06/03/2024	05/29/2024		25.99
1CPP-JTWC-44C9	SEAGATE PORTABLE 2TB EXTERNAL HARD DRIVE (2), SEAGATE PORTABLE 5	Edit		05/03/2024	06/03/2024	06/03/2024			259.97
1MCC-KHPK-WCHJ	SMOKE DETECTORS - STATION 1	Edit		05/12/2024	06/03/2024	06/03/2024			56.69
1TRD-GDHT-VTGJ	PPE UNIFORMS ELECTRICIANS AND SIGNALS	Edit		05/12/2024	06/03/2024	06/03/2024			9,626.53
1HTG-VJPT-7N63	WIRE CONNECTORS, BOLTS, WASHERS - HELLER	Edit		05/13/2024	06/03/2024	06/03/2024			60.85
17TM-KTTH-DQRX	NITROGEN GAS CHARGING KIT	Edit		05/14/2024	06/03/2024	06/03/2024			229.00
1HCC-D4YP-DJTW	DRY ERASE MARKERS	Edit		05/14/2024	06/03/2024	06/03/2024			19.33
1RWC-TGL9-T4WG	FLOOR MATS - STATION 2	Edit		05/16/2024	06/03/2024	06/03/2024			262.68
14XX-4V3K-46CR	2024-2025 DESK CALENDAR	Edit		05/17/2024	06/03/2024	06/03/2024			7.99
1M39-FNMF-QY4Q	SCREEN PROTECTOR-2024 COLORADO TRUCK	Edit		05/20/2024	06/03/2024	06/03/2024			19.99
1X3H-YCNC-MLTJ	20 PACK LR44 AG13 SR44 BATTERY 1.5V BUTTON COIN CELL BATTERY	Edit		05/20/2024	06/03/2024	06/03/2024			5.86
19JD-WTLX-PW3N	RTC DOOR HINGE, OFFICE SUPPLIES	Edit		05/21/2024	06/03/2024	06/03/2024			85.60
1KTV-NCMV-4716	EMERG STOP GUARD - BLDG MAINT	Edit		05/21/2024	06/03/2024	06/03/2024	05/24/2024		6.99
1M39-FNMP-VT6L	QTY 3; RAIN JACKETS - TRAFFIC- ELECTRICAL	Edit		05/21/2024	06/03/2024	06/03/2024			1,468.65
1XN9-WJTF-1QD4	POOL FURNITURE	Edit		05/21/2024	06/03/2024	06/03/2024			128.95
14HV-VKVM-CQ79	POOL FURNITURE	Edit		05/22/2024	06/03/2024	06/03/2024			62.00
1KHK-G3HT-996W	BATTERIES	Edit		05/22/2024	06/03/2024	06/03/2024			79.22
1XVW-HLQW-9347	2 PACK RED FLAGS 3X5 FTAND BANNERS	Edit		05/22/2024	06/03/2024	06/03/2024			8.88
1TGP-CTWM-DMCJ	SHREDDER	Edit		05/25/2024	06/03/2024	06/03/2024			329.98
1X3N-1QMX-MW93	OFFICE CHAIR	Edit		05/29/2024	06/03/2024	06/03/2024			297.77
1GNN-VYYX-C9XM	PO 3084 PYP supplies for June 5 booth & general supplies	Edit		06/03/2024	06/03/2024	06/03/2024			63.63
1WHV-KYWL-JVP1	PO 3083 Headbands & tulle for Trolls; ink refills for stamp	Edit		06/03/2024	06/03/2024	06/03/2024			184.26
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	22		\$13,290.81
Vendor 67 - ANSER IOWA									
001-084200530202	RT-PHONE LINES	Edit		05/28/2024	06/03/2024	06/03/2024			140.00
Vendor 67 - ANSER IOWA Totals						Invoices	1		\$140.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR022258	CREDIT - 4 CORE (32NV202214/32NV204279)	Edit		04/25/2024	06/03/2024	06/03/2024			(144.00)
32NV204504	'06 FORD SUPER DUTY MAP SENSOR	Edit		04/26/2024	06/03/2024	06/03/2024			64.78



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32CR022320	CREDIT - 5 CORE (32NV186929, 32NV192924, 32NV202214)	Edit		04/30/2024	06/03/2024	06/03/2024			(132.00)
32NV204970	12V 775 BATT (3), CORE (3)	Edit		04/30/2024	06/03/2024	06/03/2024			640.05
32NV205094	ENGINE OIL FILTER (4)	Edit		04/30/2024	06/03/2024	06/03/2024			78.52
32NV205154	AMSO 5W50 SYN ATV/UTV (12)	Edit		05/01/2024	06/03/2024	06/03/2024			192.84
32NV205202	5/8 HITCH PIN SUPER DUTY	Edit		05/01/2024	06/03/2024	06/03/2024			5.38
32NV205302	5/8 HITCH PIN SUPER DUTY (2)	Edit		05/01/2024	06/03/2024	06/03/2024			10.76
32NV205357	FORD YZ WHITE (2)	Edit		05/02/2024	06/03/2024	06/03/2024			69.98
32NV207965	#223 REAR BRAKE PADS	Edit		05/20/2024	06/03/2024	06/03/2024			36.95
32NV208172	FRONT FLOORLINER; REAR FLOORLINER	Edit		05/21/2024	06/03/2024	06/03/2024			273.90
32NV208361	FRONT FLOORLINER FOR VINYL FLOORS	Edit		05/22/2024	06/03/2024	06/03/2024			128.95
32NV208791	7RV BLADE TO 6 RND X2	Edit		05/24/2024	06/03/2024	06/03/2024			42.04
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	13		\$1,268.15
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST2	CONT 1099 ASPHALT OVERLAY	Edit		05/23/2024	06/03/2024	06/03/2024			57,788.83
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	1		\$57,788.83
Vendor 6362 - BANKERS ADVERTISING COMPANY									
834516	KEY CHAINS FOR CAREER FAIRS	Edit		05/20/2024	06/03/2024	06/03/2024			469.74
834571	PIZZA CUTTERS FOR CAREER FAIRS	Edit		05/21/2024	06/03/2024	06/03/2024			860.76
Vendor 6362 - BANKERS ADVERTISING COMPANY Totals						Invoices	2		\$1,330.50
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
148495	HANDICAP DOOR REPAIR - CITY HALL	Edit		05/22/2024	06/03/2024	06/03/2024	05/25/2024		350.00
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals						Invoices	1		\$350.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
215753	M-4 20% ASH-CLASS 3 (6.5 CY), C-4 STATE MIX CLASS 3 AGG (6.25CY)	Edit		05/15/2024	06/03/2024	06/03/2024			2,081.25
215804	C-4 CLASS 3 NO ASH (5.25CY)	Edit		05/16/2024	06/03/2024	06/03/2024			871.50
215860	4000 PSI CLASS 1 AGG (1.25CY)	Edit		05/17/2024	06/03/2024	06/03/2024			285.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	3		\$3,237.75
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213337113	AMISEAL CRS-2 (758.08 GAL)	Edit		05/16/2024	06/03/2024	06/03/2024			1,971.01
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	1		\$1,971.01
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2024 F JUNE24	JUNE FIRE DISPTACH	Edit		06/01/2024	06/03/2024	06/03/2024			33,456.36
2024 P JUNE24	JUNE POLICE DISPATCH	Edit		06/01/2024	06/03/2024	06/03/2024			74,816.64
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals						Invoices	2		\$108,273.00
Vendor 162 - BLACK HAWK RENTAL									



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363123-1	BOBCAT TRACK LOADER T86 (SN B4ST12196) / FREIGHT	Edit		04/17/2024	06/03/2024	06/03/2024			101,701.77
363125-1	BOBCAT 84" ANGLE BROOM, PLANERS, BUCKET	Edit		04/17/2024	06/03/2024	06/03/2024			70,913.43
362551-1	MULTIQUIP TRASH PUMP	Edit		05/05/2024	06/03/2024	06/03/2024			34,750.00
362551-1a	MULTIQUIP TRASH PUMP	Edit		05/05/2024	06/03/2024	06/03/2024			34,750.00
			Vendor 162 - BLACK HAWK RENTAL Totals			Invoices	4		\$242,115.20
Vendor 22809 - JEFFERY BLANCHARD									
2024-00002197	UMPIRE SERVICES 05/22/24	Edit		05/23/2024	06/03/2024	06/03/2024			150.00
			Vendor 22809 - JEFFERY BLANCHARD Totals			Invoices	1		\$150.00
Vendor 112 - BMC AGGREGATES LC									
203821	3/8" WASHED CHIPS (4/26/24-148.80 TON)	Edit		04/30/2024	06/03/2024	06/03/2024			3,124.80
203822	MODIFIED SUBBASE (59.65T), 3/8" WASHED CHIPS (114.43T)	Edit		04/30/2024	06/03/2024	06/03/2024			3,387.27
			Vendor 112 - BMC AGGREGATES LC Totals			Invoices	2		\$6,512.07
Vendor 21375 - BRENNTAG GREAT LAKES, LLC									
BGL93308	FERRIC CHLORIDE 38-42% # BULK - QTY/45680	Edit		05/20/2024	06/03/2024	06/03/2024			12,312.92
			Vendor 21375 - BRENNTAG GREAT LAKES, LLC Totals			Invoices	1		\$12,312.92
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1082-6	CONT 1082 SIDEWALK ASSESSMENT PROGRAM	Edit		05/24/2024	06/03/2024	06/03/2024			10,926.04
			Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals			Invoices	1		\$10,926.04
Vendor 7986 - C.J. COOPER & ASSOC. INC									
261111	RANDOM DRUG SCREENS (5)	Edit		05/21/2024	06/03/2024	06/03/2024			250.00
			Vendor 7986 - C.J. COOPER & ASSOC. INC Totals			Invoices	1		\$250.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00530474	EARPLUG LASERLITE NO CORD	Edit		05/03/2024	06/03/2024	06/03/2024			26.00
INV-00532032	RAINSUIT	Edit		05/09/2024	06/03/2024	06/03/2024			39.99
INV-00532450	FLUOR PNT WATBAS; RED PNT WATBAS	Edit		05/10/2024	06/03/2024	06/03/2024			218.11
INV-00533531	FLAGS STAKE GREEN	Edit		05/15/2024	06/03/2024	06/03/2024			115.00
INV-00533766	20VD ADHES GUN	Edit		05/15/2024	06/03/2024	06/03/2024			219.99
INV-00536036	NYLON STOP NUT	Edit		05/23/2024	06/03/2024	06/03/2024			6.00
INV-00536068	CHAIN 3/8 G100 ALLOY	Edit		05/23/2024	06/03/2024	06/03/2024			308.00
			Vendor 221 - CAMPBELL SUPPLY CO Totals			Invoices	7		\$933.09
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W067064	PAPER TOWELS, TOILET PAPER	Edit		05/23/2024	06/03/2024	06/03/2024			128.66
			Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals			Invoices	1		\$128.66
Vendor 6169 - CDW GOVERNMENT, LLC									
RC37328	WIRELESS ACCESS POINT	Edit		05/03/2024	06/03/2024	06/03/2024			564.65
			Vendor 6169 - CDW GOVERNMENT, LLC Totals			Invoices	1		\$564.65



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Vendor 248 - CEDAR VALLEY CORPORATION LLC EST-3	CONT 1095 DIV #1 CONT STREET RECONSTRUCTION	Edit		05/24/2024	06/03/2024	06/03/2024			121,108.19
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals						Invoices	1		\$121,108.19
Vendor 22846 - COFFMAN'S BODY SHOP INC 1098	BODY REPAIR UNIT 240	Edit		05/06/2024	06/03/2024	06/03/2024			9,297.39
1110	BODY REPAIR UNIT 235	Edit		05/14/2024	06/03/2024	06/03/2024			15,106.24
Vendor 22846 - COFFMAN'S BODY SHOP INC Totals						Invoices	2		\$24,403.63
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION 060124	KAYLA STEVENSON/LOAN #0010480119	Edit		05/28/2024	06/03/2024	06/03/2024			730.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals						Invoices	1		\$730.00
Vendor 22850 - COLUMN SOFTWARE PBC F65A3DD1-0007	COUNCIL WORK SESSION 3/18	Edit		03/28/2024	06/03/2024	06/03/2024			178.44
Vendor 22850 - COLUMN SOFTWARE PBC Totals						Invoices	1		\$178.44
Vendor 316 - COMMUNICATIONS ENGINEERING COMPANY 424696	HELP DESK CALL TO REBOOT LENEL DOOR ACCESS SYSTEM	Edit		05/23/2024	06/03/2024	06/03/2024			189.00
Vendor 316 - COMMUNICATIONS ENGINEERING COMPANY Totals						Invoices	1		\$189.00
Vendor 22286 - COMMUNITY BANK & TRUST 060124	CRISTA KRUSEMARK/ACCT# 308210801878	Edit		05/28/2024	06/03/2024	06/03/2024			393.00
Vendor 22286 - COMMUNITY BANK & TRUST Totals						Invoices	1		\$393.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY 060124	ANDREA GARDNER/HAP & AF	Edit		05/28/2024	06/03/2024	06/03/2024			1,678.31
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals						Invoices	1		\$1,678.31
Vendor 21492 - STEPHEN COOPER 2024-00002198	UMPIRE SERVICES 05/22/24	Edit		05/22/2024	06/03/2024	06/03/2024			150.00
Vendor 21492 - STEPHEN COOPER Totals						Invoices	1		\$150.00
Vendor 22586 - JOHNNIE COX 2024-00002199	UMPIRE SERVICES 05/22/24	Edit		05/22/2024	06/03/2024	06/03/2024			150.00
Vendor 22586 - JOHNNIE COX Totals						Invoices	1		\$150.00
Vendor 4577 - D & J OIL COMPANY 73805	GASOLINE-SHOP	Edit		05/22/2024	06/03/2024	06/03/2024			2,283.88
Vendor 4577 - D & J OIL COMPANY Totals						Invoices	1		\$2,283.88
Vendor 414 - D & K PRODUCTS 78093IN	MOUND CLAY, FIELD MARKING	Edit		05/16/2024	06/03/2024	06/03/2024			1,838.40
Vendor 414 - D & K PRODUCTS Totals						Invoices	1		\$1,838.40
Vendor 22011 - DAVENPORT GROUP INC INV118097	NETWORKING SWITCHES SUPPORT RENEWAL	Edit		05/14/2024	06/03/2024	06/03/2024	05/14/2024		5,424.00
Vendor 22011 - DAVENPORT GROUP INC Totals						Invoices	1		\$5,424.00
Vendor 20612 - DAVIS PLUMBING									



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30810219	732 GREENBRIER ST	Edit		05/28/2024	06/03/2024	06/03/2024	05/28/2024		2,950.00
Vendor 388 - DELL MARKETING L.P.			Vendor 20612 - DAVIS PLUMBING Totals			Invoices	1		\$2,950.00
10748068306	DELL DESK TOP COMPUTER SYSTEMS (12)	Edit		05/11/2024	06/03/2024	06/03/2024			11,939.28
10748703928	DELL LATITUDE 3540 BTX	Edit		05/15/2024	06/03/2024	06/03/2024	05/15/2024		2,479.14
10750474838	LAPTOP FOR RTC	Edit		05/29/2024	06/03/2024	06/03/2024			873.39
Vendor 390 - DEMCO INC			Vendor 388 - DELL MARKETING L.P. Totals			Invoices	3		\$15,291.81
7485915	PROCESSING SUPPLIES	Edit		05/17/2024	06/03/2024	06/03/2024			407.96
7487861	YOUTH DEPT CHAIRS PUBLIC	Edit		05/23/2024	06/03/2024	06/03/2024			1,999.28
Vendor 3079 - DENNIS SUPPLY COMPANY			Vendor 390 - DEMCO INC Totals			Invoices	2		\$2,407.24
WA0001963648-001	FILTERS FOR BOILER	Edit		05/23/2024	06/03/2024	06/03/2024			50.70
Vendor 12290 - DIAMOND MOWERS, LLC			Vendor 3079 - DENNIS SUPPLY COMPANY Totals			Invoices	1		\$50.70
263294	#458 SKID SHOES	Edit		05/09/2024	06/03/2024	06/03/2024			186.53
Vendor 11553 - DICKEN, CURT			Vendor 12290 - DIAMOND MOWERS, LLC Totals			Invoices	1		\$186.53
8736-11	Aquarium cleaning 05/23/2024	Edit		06/03/2024	06/03/2024	06/03/2024			100.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT			Vendor 11553 - DICKEN, CURT Totals			Invoices	1		\$100.00
8470034-01	VAL M093-TB1-17 FPGV-W/HDW	Edit		05/10/2024	06/03/2024	06/03/2024			951.22
8470118-01	VAL M093-TB-17 FPGV-W/HDW	Edit		05/10/2024	06/03/2024	06/03/2024			951.22
8560293-00	4" SQ BOX 2-1/8" DEEP; 4" SQ FLAT BLANK CVR; 1/2 SS EMT-CO/NO2	Edit		05/16/2024	06/03/2024	06/03/2024			46.93
8557665-00	GUARD EMERGENCY SHUT OFFS- POOL BOILERS	Edit		05/21/2024	06/03/2024	06/03/2024			58.47
Vendor 12744 - ENNIS FLINT, INC.			Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals			Invoices	4		\$2,007.84
282349	RIPACK-IGNITER FOR 2000 EX/3000EX HTS - QTY 2	Edit		05/03/2024	06/03/2024	06/03/2024			114.22
Vendor 1806 - ENVIRONMENTAL RESOURCE ASSOCIATES INC			Vendor 12744 - ENNIS FLINT, INC. Totals			Invoices	1		\$114.22
076570	DMR-QA 44	Edit		05/20/2024	06/03/2024	06/03/2024			545.67
Vendor 471 - EXPRESS SERVICES, INC.			Vendor 1806 - ENVIRONMENTAL RESOURCE ASSOCIATES INC Totals			Invoices	1		\$545.67
30774691	A'TAYA TAYLOR & TAMRA GONZALES	Edit		05/19/2024	06/03/2024	06/03/2024			1,076.40
Vendor 482 - FARM PLAN			Vendor 471 - EXPRESS SERVICES, INC. Totals			Invoices	1		\$1,076.40



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5418121	V-BELT FOR MOWER; PMT ON ACCT #34150-24151	Edit		04/30/2024	06/03/2024	06/03/2024	05/28/2024		180.57
5445331	REPAIR AC ON WAM; PMT ON ACCT #34150-24151	Edit		05/15/2024	06/03/2024	06/03/2024	05/28/2024		920.72
			Vendor 482 - FARM PLAN Totals				Invoices	2	\$1,101.29
Vendor 484 - FARNSWORTH ELECTRONICS									
23747	CABLE ENDS/ANTENNA PARTS	Edit		05/20/2024	06/03/2024	06/03/2024			517.75
			Vendor 484 - FARNSWORTH ELECTRONICS Totals				Invoices	1	\$517.75
Vendor 22263 - FBI-LEEDA INC									
200106353	LEEDA DLF 24-3F WILSON	Edit		05/18/2024	06/03/2024	06/03/2024			350.00
			Vendor 22263 - FBI-LEEDA INC Totals				Invoices	1	\$350.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0519186	PLUMBING - CARNEGIE	Edit		05/13/2024	06/03/2024	06/03/2024	05/23/2024		4.11
0526736	BYRNES POOL - PLUMBING SUPPLIES	Edit		05/14/2024	06/03/2024	06/03/2024	05/23/2024		144.51
0527778	4WAY SILL KEY	Edit		05/14/2024	06/03/2024	06/03/2024			12.04
0520380-1	2 PVC S80 SXM ADPT	Edit		05/23/2024	06/03/2024	06/03/2024			21.01
0553225	2-1/2 BLK MI 150# ST 45 ELL	Edit		05/23/2024	06/03/2024	06/03/2024			87.36
			Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals				Invoices	5	\$269.03
Vendor 20650 - DION FOWLER									
2024-00002205	Intro to Watercolor Apr - May 2024	Edit		06/03/2024	06/03/2024	06/03/2024			450.00
			Vendor 20650 - DION FOWLER Totals				Invoices	1	\$450.00
Vendor 515 - GALE/CENGAGE LEARNING									
84108452	ADULT PRINT	Edit		03/26/2024	06/03/2024	06/03/2024			110.97
84180644	ADULT PRINT	Edit		04/11/2024	06/03/2024	06/03/2024			30.74
84230929	ADULT PRINT	Edit		04/25/2024	06/03/2024	06/03/2024			24.00
84283515	ADULT PRINT	Edit		05/10/2024	06/03/2024	06/03/2024			30.39
			Vendor 515 - GALE/CENGAGE LEARNING Totals				Invoices	4	\$196.10
Vendor 22807 - TOM GIBLIN									
2024-00002200	UMPIRE SERVICES 05/22/24	Edit		05/22/2024	06/03/2024	06/03/2024			100.00
			Vendor 22807 - TOM GIBLIN Totals				Invoices	1	\$100.00
Vendor 553 - GRAINGER									
9122884837	DUST CAP; CAM AND GROOVE	Edit		05/17/2024	06/03/2024	06/03/2024			41.03
9128212702	LARGE SWCH 15A SPDT MEDIUM OVRTRVL PLNG	Edit		05/22/2024	06/03/2024	06/03/2024			53.18
9128335289	BAND CLAMP	Edit		05/22/2024	06/03/2024	06/03/2024			383.40
9128480085	HEX LOCKING SCREW	Edit		05/22/2024	06/03/2024	06/03/2024			15.10
			Vendor 553 - GRAINGER Totals				Invoices	4	\$492.71
Vendor 22851 - GREEN DOOR PROPERTIES LLC									
2024-126	TEMPORARY EASEMENT AGREEMENT & TREE REMOVAL	Edit		03/04/2024	06/03/2024	06/03/2024			1,641.27
			Vendor 22851 - GREEN DOOR PROPERTIES LLC Totals				Invoices	1	\$1,641.27



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Vendor 21660 - GRIMCO INC									
32523705-01	1117-18 GRN ELECTROCUT OVERLAY	Edit		05/15/2024	06/03/2024	06/03/2024			405.00
32574789-01	HP 831 CYAN/BLACK DESIGNJET PRINTHEAD	Edit		05/21/2024	06/03/2024	06/03/2024			299.14
Vendor 21660 - GRIMCO INC Totals							Invoices	2	\$704.14
Vendor 10908 - QUENTIN HART									
2024-00002220	Cedar Valley Coalition	Edit		05/30/2024	06/03/2024	06/03/2024			200.00
Vendor 10908 - QUENTIN HART Totals							Invoices	1	\$200.00
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC									
6352	HOCKEY LINE KIT & GOAL CREASES	Edit		05/17/2024	06/03/2024	06/03/2024			835.00
6353	ICE PAINT	Edit		05/24/2024	06/03/2024	06/03/2024			1,188.00
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC Totals							Invoices	2	\$2,023.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
97343	ALARM TEST AT RSP	Edit		05/23/2024	06/03/2024	06/03/2024			181.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals							Invoices	1	\$181.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100431339.001	TUBING ASSY COND COIL; EVAP COIL ASSEMBLY	Edit		05/20/2024	06/03/2024	06/03/2024			2,123.58
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals							Invoices	1	\$2,123.58
Vendor 22589 - HILDMAN, MARK									
2024-00002201	UMPIRE SERVICES 05/22/24	Edit		05/23/2024	06/03/2024	06/03/2024			150.00
Vendor 22589 - HILDMAN, MARK Totals							Invoices	1	\$150.00
Vendor 12286 - CRAIG HINTZMAN									
05222024	GAS FOR GENERATOR	Edit		05/22/2024	06/03/2024	06/03/2024			15.01
Vendor 12286 - CRAIG HINTZMAN Totals							Invoices	1	\$15.01
Vendor 10295 - HY-VEE INC									
5.21.24	Consumables for Class - JOHN DEERE 5.21.24	Edit		05/21/2024	06/03/2024	06/03/2024			212.00
Vendor 10295 - HY-VEE INC Totals							Invoices	1	\$212.00
Vendor 21479 - ICIT TREASURER									
10736175664	ITAG CONFERENCE REGISTRATION - BEN WAGNER/CHRIS YOUNGBLUT	Edit		05/10/2024	06/03/2024	06/03/2024	05/10/2024		500.00
Vendor 21479 - ICIT TREASURER Totals							Invoices	1	\$500.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
18441	COOLING TOWER MANAGEMENT	Edit		02/06/2024	06/03/2024	06/03/2024			188.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals							Invoices	1	\$188.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P83336	OIL DRAIN GASKET	Edit		04/26/2024	06/03/2024	06/03/2024			3.99
04P83362	EPA GASKET, AFM DEVICE	Edit		04/26/2024	06/03/2024	06/03/2024			42.99
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	\$46.98



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Vendor 8054 - IOWA CITY PUBLIC LIBRARY									
21977001893027	LOST ILL BOOK	Edit		02/02/2024	06/03/2024	06/03/2024			17.00
		Vendor 8054 - IOWA CITY PUBLIC LIBRARY Totals				Invoices	1		\$17.00
Vendor 21473 - IOWA ONE CALL									
261138	LOCATES - APRIL 2024	Edit		05/23/2024	06/03/2024	06/03/2024			1,511.10
		Vendor 21473 - IOWA ONE CALL Totals				Invoices	1		\$1,511.10
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH22924LCP020	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/09/2024	06/03/2024	06/03/2024			198,358.72
FTTH22924LCP021	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/09/2024	06/03/2024	06/03/2024			8,768.88
FTTH22924LCP034	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/09/2024	06/03/2024	06/03/2024			57,899.94
FTTH22924LCP035	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/09/2024	06/03/2024	06/03/2024			55,773.88
FTTH22924LCP081	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/09/2024	06/03/2024	06/03/2024			8,504.40
FTTH22924LCP082	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/09/2024	06/03/2024	06/03/2024			330.60
		Vendor 22706 - ITG COMMUNICATIONS LLC Totals				Invoices	6		\$329,636.42
Vendor 748 - JOHNSTONE SUPPLY									
W001488A	FILTERS	Edit		05/13/2024	06/03/2024	06/03/2024			113.88
W001950	GULFCOAT CLEAR 12OZ RECTORSEAL	Edit		05/17/2024	06/03/2024	06/03/2024			265.02
		Vendor 748 - JOHNSTONE SUPPLY Totals				Invoices	2		\$378.90
Vendor 22852 - JRL HOLDING COMPANY LC									
2024-290	TEMPORARY EASEMENT AGREEMENT; PERMANENT EASEMENT AGREEMENT	Edit		05/06/2024	06/03/2024	06/03/2024			5,678.40
		Vendor 22852 - JRL HOLDING COMPANY LC Totals				Invoices	1		\$5,678.40
Vendor 814 - LAWSON PRODUCTS INC									
9311506507	MISC. FASTENERS, FITTINGS, ETC.	Edit		05/02/2024	06/03/2024	06/03/2024			1,247.91
		Vendor 814 - LAWSON PRODUCTS INC Totals				Invoices	1		\$1,247.91
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC									
1079	UPPER/LOWER REAR DOOR CABLES & FREIGHT	Edit		05/02/2024	06/03/2024	06/03/2024			287.11
		Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC Totals				Invoices	1		\$287.11
Vendor 8889 - LOCKSPERTS INC									
8395	BLDG MAINT - PRIVACY LEVER	Edit		05/20/2024	06/03/2024	06/03/2024	05/21/2024		186.00
		Vendor 8889 - LOCKSPERTS INC Totals				Invoices	1		\$186.00
Vendor 7218 - LUMEN									
688751375	TELECOM - LINE CHARGES	Edit		05/20/2024	06/03/2024	06/03/2024	05/20/2024		296.24
688784312	TELECOM - LINE CHARGES	Edit		05/20/2024	06/03/2024	06/03/2024	05/20/2024		7.77



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			Vendor	7218 - LUMEN Totals		Invoices	2		\$304.01
Vendor 21838 - M&T BANK									
060124	TRINA SMITH/ACCT# 0015340383	Edit		05/28/2024	06/03/2024	06/03/2024			859.00
			Vendor	21838 - M&T BANK Totals		Invoices	1		\$859.00
Vendor 13554 - BRAD MANAHL									
1233544	WORK BOOTS	Edit		05/24/2024	06/03/2024	06/03/2024			150.00
			Vendor	13554 - BRAD MANAHL Totals		Invoices	1		\$150.00
Vendor 848 - MANPOWER, INC									
38711610	JEFF KESSLER & MARNIECE WILSON	Edit		05/19/2024	06/03/2024	06/03/2024			421.68
			Vendor	848 - MANPOWER, INC Totals		Invoices	1		\$421.68
Vendor 22117 - MANSFIELD OIL COMPANY									
2531398	CONV 87 OCT E-10 (7999 GAL)	Edit		05/03/2024	06/03/2024	06/03/2024			21,563.82
			Vendor	22117 - MANSFIELD OIL COMPANY Totals		Invoices	1		\$21,563.82
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1536774	CONCESSIONS-SPORTSPLEX	Edit		05/21/2024	06/03/2024	06/03/2024			186.83
			Vendor	855 - MARTIN BROS DISTRIBUTING CO INC Totals		Invoices	1		\$186.83
Vendor 22525 - MCCLOUD SERVICES									
22028314	INTEGRATED PEST MANAGEMENT	Edit		05/22/2024	06/03/2024	06/03/2024			210.00
			Vendor	22525 - MCCLOUD SERVICES Totals		Invoices	1		\$210.00
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
26448117	CABLE 18 GAUGE 50'	Edit		05/02/2024	06/03/2024	06/03/2024			205.50
26453737	18 GAUGE CABLE 250' / SHIPPING	Edit		05/02/2024	06/03/2024	06/03/2024			148.80
			Vendor	4544 - MCMASTER-CARR SUPPLY COMPANY Totals		Invoices	2		\$354.30
Vendor 8147 - MEDIACOM									
05132024-WMS	BUSINESS INTERNET - 05/23/24- 06/22/24	Edit		05/13/2024	06/03/2024	06/03/2024			254.90
2024-00002202	5/24-6/23/24 SERVICE AT 1689 BURTON AVE TRI COUNTY	Edit		05/17/2024	06/03/2024	06/03/2024			84.99
2024-00002206	FIBER MAINTENANCE	Edit		05/22/2024	06/03/2024	06/03/2024	05/22/2024		200.00
			Vendor	8147 - MEDIACOM Totals		Invoices	3		\$539.89
Vendor 885 - MENARDS									
39137	2" GALV STRAP, MED DUTY HOSE, SP BUG STOP 1 GAL, FLAG KIT, FURRI	Edit		05/10/2024	06/03/2024	06/03/2024			196.63
39144-24	BLDG MAINT - BANDAIDS & PAPER TOWELS	Edit		05/10/2024	06/03/2024	06/03/2024	05/23/2024		18.20
39546	UTILITY KNIFE, X-TRACK (2), FLAT HOOK (4)	Edit		05/17/2024	06/03/2024	06/03/2024			41.79
39701	GARDEN STAKES	Edit		05/20/2024	06/03/2024	06/03/2024			33.60
39715	ENDURANCE FLOOR	Edit		05/20/2024	06/03/2024	06/03/2024			84.99



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3975	S8-RAIN JACKET FOR INSPECTOR	Edit		05/20/2024	06/03/2024	06/03/2024			36.12
39766	SNAP RING PLIER	Edit		05/21/2024	06/03/2024	06/03/2024			59.90
39777	KITCHEN FAUCET	Edit		05/21/2024	06/03/2024	06/03/2024			69.00
39817	POLICE DEPT WATER DAMAGE - HVAC	Edit		05/22/2024	06/03/2024	06/03/2024	05/23/2024		32.97
39818	CARNEGIE - ELECTRICAL	Edit		05/22/2024	06/03/2024	06/03/2024	05/23/2024		11.67
39820	CONTACT CEMENT, FOAM, BRUSHES	Edit		05/22/2024	06/03/2024	06/03/2024			26.84
39833	SUPPLIES FOR FAUCET	Edit		05/22/2024	06/03/2024	06/03/2024			12.85
39886	SHACKLE SPA FDG; TWISTED POLYEST; ADJUSTABLE TRIBALL MOUNT	Edit		05/23/2024	06/03/2024	06/03/2024			260.64
39891	5 GALLON MENARDS PAIL (8), 3/8" T50 STAPLES 5000 CT	Edit		05/23/2024	06/03/2024	06/03/2024			46.49
39936	BALL MNT X2; CIV BALL; HITCH BALL; USB-A-C	Edit		05/24/2024	06/03/2024	06/03/2024			198.18
39948	SCRUB BRUSH	Edit		05/24/2024	06/03/2024	06/03/2024			29.32
39998	125V PLUG	Edit		05/25/2024	06/03/2024	06/03/2024			8.99
39776	4 PRUNERS	Edit		06/03/2024	06/03/2024	06/03/2024			119.92
Vendor 885 - MENARDS Totals						Invoices	18		\$1,288.10
Vendor 22277 - METROLINE INC									
1098797	9611G IP TELEPHONE (3)	Edit		05/10/2024	06/03/2024	06/03/2024			107.70
Vendor 22277 - METROLINE INC Totals						Invoices	1		\$107.70
Vendor 22340 - MHC KENWORTH WATERLOO									
M01225600001954	CREDIT - (T01225600011720) EPPA 17 DOSER PUMP	Edit		05/01/2024	06/03/2024	06/03/2024			(344.83)
M01225600001955	CREDIT -(T01225600011828) SENSOR PARTICULATE (1)	Edit		05/01/2024	06/03/2024	06/03/2024			(172.41)
T01225600011828	SENSOR PARTICULATE (2), DFN PRESSURE SENSOR	Edit		05/01/2024	06/03/2024	06/03/2024			687.17
Vendor 22340 - MHC KENWORTH WATERLOO Totals						Invoices	3		\$169.93
Vendor 911 - MIDAMERICAN ENERGY									
553054098	4/12-5/13/24 GAS PUMPS- UTILITIES (00851-70005)	Edit		05/13/2024	06/03/2024	06/03/2024			55.87
553062688	VET HALL - UTILITIES APRIL-MAY 24	Edit		05/13/2024	06/03/2024	06/03/2024	05/22/2024		197.73
553075516	111 RIVER RD LIFT STATION	Edit		05/13/2024	06/03/2024	06/03/2024			175.99
553099487	3 W PARK AV, SEWER	Edit		05/13/2024	06/03/2024	06/03/2024			41.40
553195330	3633 E ORANGE RD	Edit		05/15/2024	06/03/2024	06/03/2024			114.23
2024-00002194	UTILITIES - CITY BLDGS APRIL - MAY 24	Edit		05/17/2024	06/03/2024	06/03/2024	05/22/2024		4,907.81
553283446	4037 KIMBALL AV, LIFT STATION	Edit		05/17/2024	06/03/2024	06/03/2024			106.83
553293078	4037 KIMBALL AV	Edit		05/17/2024	06/03/2024	06/03/2024			16.71



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553479824	UTILITIES BILL FROM 4/23/24-5/22/24 408 VERMONT ST	Edit		05/23/2024	06/03/2024	06/03/2024			22.43
553488670	251 FLETCHER AV, TEMP-LIFT	Edit		05/23/2024	06/03/2024	06/03/2024			37.67
2024-00002204	UTLITITES-GOLF, SPORTS, PARK	Edit		05/28/2024	06/03/2024	06/03/2024			1,628.61
			Vendor 911 - MIDAMERICAN ENERGY Totals			Invoices	11		\$7,305.28
Vendor 904 - MIDLAND SCIENTIFIC INC									
6811418	500ML DIMETHYLGLYOXIME	Edit		05/20/2024	06/03/2024	06/03/2024			213.25
			Vendor 904 - MIDLAND SCIENTIFIC INC Totals			Invoices	1		\$213.25
Vendor 22668 - MIDWEST PLAYSCAPES INC									
10032i	INSTALLATION OF PLAYGROUND EQUIPMENT AT GATES	Edit		05/21/2024	06/03/2024	06/03/2024			78,264.80
			Vendor 22668 - MIDWEST PLAYSCAPES INC Totals			Invoices	1		\$78,264.80
Vendor 2274 - MIDWEST TAPE									
505479249	BOOK ON CD	Edit		05/15/2024	06/03/2024	06/03/2024			59.19
505479351	DVDS	Edit		05/15/2024	06/03/2024	06/03/2024			159.20
505479352	BLURAYS	Edit		05/15/2024	06/03/2024	06/03/2024			70.18
			Vendor 2274 - MIDWEST TAPE Totals			Invoices	3		\$288.57
Vendor 915 - MILLER FENCE CO.									
0023416	FENCE REPAIR-BYRNES TENNIS	Edit		05/20/2024	06/03/2024	06/03/2024			4,055.07
			Vendor 915 - MILLER FENCE CO. Totals			Invoices	1		\$4,055.07
Vendor 22037 - MOLO PETROLEUM, LLC									
0045076-IN	OLD WORLD BLUE DEF-BULK (220)	Edit		04/08/2024	06/03/2024	06/03/2024			661.15
			Vendor 22037 - MOLO PETROLEUM, LLC Totals			Invoices	1		\$661.15
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34466	6" FITTING FEMALE RING LOCK X HOSE BARB	Edit		05/10/2024	06/03/2024	06/03/2024			47.38
34480	FILL HOSE FSNST; ADJUSTABLE HYDRANT WRENCHES	Edit		05/16/2024	06/03/2024	06/03/2024			604.59
05222024-WMS	CONT 1102 - FY2024 CIPP PROJECT - PAY APP 2	Edit		05/22/2024	06/03/2024	06/03/2024			267,101.19
05222024-WMS-2	CONT 1063 - FY23 PH IVA3 CIP LINING PAY APP 8	Edit		05/22/2024	06/03/2024	06/03/2024			62,415.00
			Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals			Invoices	4		\$330,168.16
Vendor 961 - MUTUAL WHEEL COMPANY									
5828152	LH MODULE, HARNESS	Edit		04/26/2024	06/03/2024	06/03/2024			66.11
5832027	24X30 RUBBER; ANTISAIL BK	Edit		05/17/2024	06/03/2024	06/03/2024			109.81
5832508	BALL MOUNT; DROP HITCH; 2.5 PIN; 2516BALL20LB; CHROME BALL	Edit		05/20/2024	06/03/2024	06/03/2024			200.82
5015938	CREDIT MEMO - REF INV 5832508	Edit		05/24/2024	06/03/2024	06/03/2024			(15.14)
5833314	PINTLE MOUNT	Edit		05/24/2024	06/03/2024	06/03/2024			80.96
			Vendor 961 - MUTUAL WHEEL COMPANY Totals			Invoices	5		\$442.56



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Vendor 966 - NAPA AUTO PARTS									
335170	WIPER BLADES	Edit		05/21/2024	06/03/2024	06/03/2024			25.98
			Vendor 966 - NAPA AUTO PARTS Totals			Invoices	1		\$25.98
Vendor 20254 - NETWORKS, INC.									
110570	EXTREME NETWORKS X440G2	Edit		05/24/2024	06/03/2024	06/03/2024	05/24/2024		1,825.85
			Vendor 20254 - NETWORKS, INC. Totals			Invoices	1		\$1,825.85
Vendor 20668 - OFFICE EXPRESS									
61397	PENS	Edit		05/22/2024	06/03/2024	06/03/2024			38.83
61849	FILE CABINET	Edit		05/24/2024	06/03/2024	06/03/2024			980.91
			Vendor 20668 - OFFICE EXPRESS Totals			Invoices	2		\$1,019.74
Vendor 13314 - OVERDRIVE INC									
02863DA24150712	E-BOOKS	Edit		05/15/2024	06/03/2024	06/03/2024			851.97
02863DA24156077	E-BOOKS	Edit		05/21/2024	06/03/2024	06/03/2024			144.98
			Vendor 13314 - OVERDRIVE INC Totals			Invoices	2		\$996.95
Vendor 22413 - P & J LAWN CARE									
0001-24	Complaint Mowing	Edit		06/03/2024	06/03/2024	06/03/2024			2,307.93
0002-24	Complaint Mowing	Edit		06/03/2024	06/03/2024	06/03/2024			574.95
0019	DILAPIDATED STRUCTURES	Edit		06/03/2024	06/03/2024	06/03/2024			1,700.00
	MOWING								
0020	VACANT LOTS MOWING	Edit		06/03/2024	06/03/2024	06/03/2024			1,700.00
			Vendor 22413 - P & J LAWN CARE Totals			Invoices	4		\$6,282.88
Vendor 20359 - P & K MIDWEST INC									
5458412	DOWNTOWN OUT FRONTS	Edit		05/24/2024	06/03/2024	06/03/2024			41.91
	WHEEL								
			Vendor 20359 - P & K MIDWEST INC Totals			Invoices	1		\$41.91
Vendor 22271 - PARTS AUTHORITY LLC									
432-327655	STARTER MOTOR (1) '16 FORD F-450	Edit		04/29/2024	06/03/2024	06/03/2024			295.10
432-327896	23 CHEVY TAHOE TRANS FLUID	Edit		04/30/2024	06/03/2024	06/03/2024			19.88
			Vendor 22271 - PARTS AUTHORITY LLC Totals			Invoices	2		\$314.98
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									
24275	INCREASE MOBILE EQUIPMENT FOR NEW BOBCATS	Edit		05/16/2024	06/03/2024	06/03/2024			132.00
			Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals			Invoices	1		\$132.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
060124	LATASHA FROST/ACCT# 8199586853	Edit		05/28/2024	06/03/2024	06/03/2024			385.00
			Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals			Invoices	1		\$385.00
Vendor 7803 - PER MAR SECURITY SERVICES									
647399	PHYSICAL SECURITY OFFICER - WEEK ENDING 05/18/24	Edit		05/18/2024	06/03/2024	06/03/2024			2,054.33
			Vendor 7803 - PER MAR SECURITY SERVICES Totals			Invoices	1		\$2,054.33
Vendor 1132 - PETERSON CONTRACTORS, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST 24 5/17/24	BRIDGE GRANT MATCH PARK AVE DIV 1 & WATERMAIN PARK AVE DIV 3	Edit		05/17/2024	06/03/2024	06/03/2024			137,965.51
EST NUMBER 24	BRIDGE GRANT 11TH ST DIV 1 & 4	Edit		05/17/2024	06/03/2024	06/03/2024			77,576.65
EST NUMBER 3	CONT 1084 DIV #1 CONT STREET RECONSTRUCTION	Edit		05/23/2024	06/03/2024	06/03/2024			75,130.28
Vendor 1132 - PETERSON CONTRACTORS, INC		Totals				Invoices	3		\$290,672.44
Vendor 12259 - PLATINUM PEST SERVICES INC	2024-00002203	SPRAY FOR SPIDERS-4TH ST BRIDGE	Edit	05/15/2024	06/03/2024	06/03/2024			250.00
Vendor 12259 - PLATINUM PEST SERVICES INC		Totals				Invoices	1		\$250.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620002027	TAPE, PAINT	Edit		05/17/2024	06/03/2024	06/03/2024			85.79
983620002063	QTY 6-GRAC FILTER EASY OUT MESH BLK 244067	Edit		05/21/2024	06/03/2024	06/03/2024			83.94
983620002065	PAINT	Edit		05/21/2024	06/03/2024	06/03/2024			60.60
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC		Totals				Invoices	3		\$230.33
Vendor 21103 - PREMIER STAFFING INC									
29288	HRTS TEMP STAFFING 04/07/24 TO 04/13/24	Edit		04/13/2024	06/03/2024	06/03/2024			660.00
29303	HRTS TEMP STAFFING 04/14/24 TO 04/20/24	Edit		04/20/2024	06/03/2024	06/03/2024			369.60
29318	HRTS TEMP STAFFING 04/21/24 TO 04/27/24	Edit		04/27/2024	06/03/2024	06/03/2024			277.20
29333	HRTS TEMP STAFFING 04/28/24 TO 05/04/24	Edit		05/04/2024	06/03/2024	06/03/2024			396.00
29347	HRTS TEMP STAFFING 05/5/24 TO 05/11/24	Edit		05/11/2024	06/03/2024	06/03/2024			132.00
29361	HRTS TEMP STAFFING 05/12/24 TO 05/18/24	Edit		05/18/2024	06/03/2024	06/03/2024			264.00
Vendor 21103 - PREMIER STAFFING INC		Totals				Invoices	6		\$2,098.80
Vendor 1180 - RADIO COMMUNICATIONS CO									
000797	MONTHLY 800 SERVICE BILLING - 34 RADIOS - JULY 2024	Edit		06/01/2024	06/03/2024	06/03/2024			187.00
Vendor 1180 - RADIO COMMUNICATIONS CO		Totals				Invoices	1		\$187.00
Vendor 5400 - RAY O'HERRON CO., INC.									
3185664	GLOCK MODEL 45 DUTY PISTOLS (50)	Edit		04/11/2024	06/03/2024	06/03/2024			25,866.00
2340671	HOLSTER, L3D OR RH GLK (4), HOLSTER L3D OR LH GLK (1)	Edit		05/02/2024	06/03/2024	06/03/2024			707.57
Vendor 5400 - RAY O'HERRON CO., INC.		Totals				Invoices	2		\$26,573.57
Vendor 8210 - RC SYSTEMS INC									
00776	KENWOOD VHF PORTABLE PACKAGE	Edit		04/30/2024	06/03/2024	06/03/2024			1,813.20



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Vendor 8210 - RC SYSTEMS INC Totals									
							Invoices	1	\$1,813.20
Vendor 21385 - RHINO INDUSTRIES, INC									
3452	CHEMICALS - EMULSION POLYMER-BULK - 44,440	Edit		05/17/2024	06/03/2024	06/03/2024			83,547.20
Vendor 21385 - RHINO INDUSTRIES, INC Totals									
							Invoices	1	\$83,547.20
Vendor 3600 - RICOH USA INC									
5069415453	HRTS RICOH PRINTER READINGS	Edit		05/01/2024	06/03/2024	06/03/2024			203.45
1100505641	408336 PRINT CARTRIDGE	Edit		05/10/2024	06/03/2024	06/03/2024			132.23
	BLACK M C250H								
1100614350	BLACK TONER; WASTER TONER - BLDG MAINT	Edit		05/23/2024	06/03/2024	06/03/2024	05/25/2024		75.86
Vendor 3600 - RICOH USA INC Totals									
							Invoices	3	\$411.54
Vendor 22823 - S&S SIGNS AND SAFETY EQUIPMENT INC									
82512	ROAD WORK, LANE CLOSED, MERGE SIGNS/STAND/FREIGHT	Edit		05/16/2024	06/03/2024	06/03/2024			2,499.00
Vendor 22823 - S&S SIGNS AND SAFETY EQUIPMENT INC Totals									
							Invoices	1	\$2,499.00
Vendor 1247 - SADLER POWER TRAIN, INC									
0410222803	CUMMINS SEALING WASHER FUEL (6)	Edit		04/25/2024	06/03/2024	06/03/2024			13.08
0410222895	CUMMINS TURBO DRAIN GASKET (4)	Edit		04/26/2024	06/03/2024	06/03/2024			3.44
0410223320	EMERGENCY LIGHTING 4" YELLOW LED STROBE	Edit		05/01/2024	06/03/2024	06/03/2024			59.47
Vendor 1247 - SADLER POWER TRAIN, INC Totals									
							Invoices	3	\$75.99
Vendor 7982 - SAFETY VISION LLC									
S02985	THREADED CABLE 16' (4"), THREADED CABLE 32' (8")/FREIGHT	Edit		04/25/2024	06/03/2024	06/03/2024			292.68
Vendor 7982 - SAFETY VISION LLC Totals									
							Invoices	1	\$292.68
Vendor 21978 - SAFEWARE INC									
30193706	PEPPERBALL INERT PWDR PROJ 375 (2)	Edit		04/17/2024	06/03/2024	06/03/2024			605.00
30196027	PEPPERBALL SPLITSHOT	Edit		04/25/2024	06/03/2024	06/03/2024			90.00
Vendor 21978 - SAFEWARE INC Totals									
							Invoices	2	\$695.00
Vendor 1252 - SANDEE'S									
173847	B980 HAT BADGE HI-GLO ENAMEL (4), B981 CHEST BADGE HI-GLO ENAMEL	Edit		05/22/2024	06/03/2024	06/03/2024			1,148.50
Vendor 1252 - SANDEE'S Totals									
							Invoices	1	\$1,148.50
Vendor 22439 - SANDEE'S									
173836	MEMORIAL PLAQUE- CHBBY/GENEVA	Edit		05/20/2024	06/03/2024	06/03/2024			168.00
Vendor 22439 - SANDEE'S Totals									
							Invoices	1	\$168.00
Vendor 9715 - T J SCHAFFER									



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118746	IAAI MEMBERSHIP DUES	Edit		05/28/2024	06/03/2024	06/03/2024			103.00
			Vendor 9715 - T J SCHAFFER Totals			Invoices	1		\$103.00
Vendor 2865 - SCOT'S SUPPLY INC									
06807817	MOR X FOR 90 DEG (6)	Edit		05/02/2024	06/03/2024	06/03/2024			116.34
06807818	115 ORING (36), 90 ORING (12)	Edit		05/02/2024	06/03/2024	06/03/2024			38.64
06808935	HOSE; SWIVEL HOSE; TRIPLE CROWN HOSE	Edit		05/28/2024	06/03/2024	06/03/2024			353.12
			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	3		\$508.10
Vendor 1284 - SECRETARY OF STATE									
2024-00002211	Notary Renewal fee for Noel Anderson (703758)	Edit		05/27/2024	06/03/2024	06/03/2024			30.00
			Vendor 1284 - SECRETARY OF STATE Totals			Invoices	1		\$30.00
Vendor 21540 - SENSYS GATSO USA INC									
24400145	ATE FEB MCOA COLLECTIONS	Edit		03/22/2024	06/03/2024	06/03/2024			20,021.10
24400188	ATE MARCH MCOA COLLECTIONS	Edit		04/11/2024	06/03/2024	06/03/2024			27,494.17
24400263	ATE APRIL MCOA COLLECTIONS	Edit		05/22/2024	06/03/2024	06/03/2024			10,109.06
			Vendor 21540 - SENSYS GATSO USA INC Totals			Invoices	3		\$57,624.33
Vendor 22025 - SIGNiX, INC									
53514	3 YEAR AGREEMENT	Edit		05/27/2024	06/03/2024	06/03/2024			840.00
			Vendor 22025 - SIGNiX, INC Totals			Invoices	1		\$840.00
Vendor 1319 - SLED SHED, THE									
64118	ROPE BULK START	Edit		05/24/2024	06/03/2024	06/03/2024			49.27
			Vendor 1319 - SLED SHED, THE Totals			Invoices	1		\$49.27
Vendor 5290 - STANLEY CONSULTANTS INC.									
253926	CONT 1013B CRS 11TH STREET BRIDGE	Edit		05/21/2024	06/03/2024	06/03/2024			61,389.15
253926-5/21/24	PARK AVE BRIDGE CONT 1013 CRS	Edit		05/21/2024	06/03/2024	06/03/2024			80,551.08
			Vendor 5290 - STANLEY CONSULTANTS INC. Totals			Invoices	2		\$141,940.23
Vendor 5643 - STAPLES INC									
6003159571	USB 2 ACTIVE EXT CABLE	Edit		05/25/2024	06/03/2024	06/03/2024			86.99
6003159572	PILOT G2; AUTO PENCIL; POKETBK; SPIRAL	Edit		05/25/2024	06/03/2024	06/03/2024			52.37
6003159573	BLUETOOTH SPEAKERS; WEBCAM; BOOKCASE	Edit		05/25/2024	06/03/2024	06/03/2024			417.70
7000793076	Envelopes, sticky notes, batteries, 11x 17 Paper	Edit		05/25/2024	06/03/2024	06/03/2024			97.49
			Vendor 5643 - STAPLES INC Totals			Invoices	4		\$654.55
Vendor 1350 - STAR EQUIPMENT, LTD									
03114587	16IN DIAMOND BL	Edit		05/17/2024	06/03/2024	06/03/2024			295.00
			Vendor 1350 - STAR EQUIPMENT, LTD Totals			Invoices	1		\$295.00
Vendor 11518 - STIVERS FORD, INC									



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F25040	POLICE -2023 FORD INTERCEPTOR EXPLORER (VIN# 1FM5K8AB2PGC18081)	Edit		05/07/2024	06/03/2024	06/03/2024			45,585.00
F25980	POLICE -2024 FORD INTERCEPTOR UTILITY (VIN# 1FM5K8AB3RGA68064)	Edit		05/07/2024	06/03/2024	06/03/2024			45,585.00
Vendor 5344 - STOP STICK, LTD			Vendor 11518 - STIVERS FORD, INC Totals			Invoices	2		\$91,170.00
0033587-IN	9' STOP STUCK KIT RED CAMO (5)	Edit		05/14/2024	06/03/2024	06/03/2024			2,499.00
Vendor 13063 - STOREY KENWORTHY			Vendor 5344 - STOP STICK, LTD Totals			Invoices	1		\$2,499.00
PINV1176930	OFFICE SUPPLIES REFERENCE	Edit		05/16/2024	06/03/2024	06/03/2024			90.09
PINV1177725	OFFICE SUPPLIES YOUTH	Edit		05/21/2024	06/03/2024	06/03/2024			238.96
PINV1178157	OFFICE SUPPLIES YOUTH	Edit		05/23/2024	06/03/2024	06/03/2024			45.97
Vendor 21191 - SUNSET LAW ENFORCEMENT LLC			Vendor 13063 - STOREY KENWORTHY Totals			Invoices	3		\$375.02
0010217	HORN 380 AUTO 90, HORN 40 S&W 175GR, HORN 38 SPCL+P, HORN 357	Edit		04/18/2024	06/03/2024	06/03/2024			657.78
Vendor 10332 - TRAVELERS			Vendor 21191 - SUNSET LAW ENFORCEMENT LLC Totals			Invoices	1		\$657.78
2408886	TRAVELERS - PAID LOSS RECOVERY	Edit		05/15/2024	06/03/2024	06/03/2024			19,335.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC			Vendor 10332 - TRAVELERS Totals			Invoices	1		\$19,335.00
RA302048832:01	RECALLS/WINDSHIELD WIPER ARMS-'21 FREIGHTLINER	Edit		05/02/2024	06/03/2024	06/03/2024			195.50
Vendor 21805 - UMB BANK, NA			Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals			Invoices	1		\$195.50
975266	2024C Acceptance Fee	Edit		06/03/2024	06/03/2024	06/03/2024			300.00
975267	2024B Acceptance Fee	Edit		06/03/2024	06/03/2024	06/03/2024			300.00
975268	2024D Acceptance Fee	Edit		06/03/2024	06/03/2024	06/03/2024			300.00
Vendor 21911 - UNIFIRST CORPORATION			Vendor 21805 - UMB BANK, NA Totals			Invoices	3		\$900.00
1630356526	UNIFORMS	Edit		02/24/2024	06/03/2024	06/03/2024			248.86
1630355949	UNIFORMS	Edit		03/14/2024	06/03/2024	06/03/2024			(254.76)
1950083487	STATION 2 TOWELS	Edit		03/18/2024	06/03/2024	06/03/2024			28.15
1950083557	STATION 5 TOWELS	Edit		03/18/2024	06/03/2024	06/03/2024			28.15
1950083562	STATION 1 TOWELS	Edit		03/18/2024	06/03/2024	06/03/2024			65.96
1950083569	STATION 4 TOWELS	Edit		03/18/2024	06/03/2024	06/03/2024			28.26
1950084050	STATION 3 TOWELS	Edit		03/21/2024	06/03/2024	06/03/2024			28.15
1630359161	UNIFORMS	Edit		04/11/2024	06/03/2024	06/03/2024			183.51



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1950083570	STATION 6 TOWELS	Edit		05/18/2024	06/03/2024	06/03/2024			28.15
1950091722	STATION 2 TOWELS	Edit		05/20/2024	06/03/2024	06/03/2024			28.15
1950091811	WEEKLY UNIFORM RENTALS	Edit		05/20/2024	06/03/2024	06/03/2024			230.75
1950091814	STATION 5 TOWELS	Edit		05/20/2024	06/03/2024	06/03/2024			28.15
1950091818	STATION 1 TOWELS	Edit		05/20/2024	06/03/2024	06/03/2024			65.74
1950091819	SERVICE-YOUNG ARENA	Edit		05/20/2024	06/03/2024	06/03/2024			49.07
1950091820	SERVICE-SPORTSPLEX	Edit		05/20/2024	06/03/2024	06/03/2024			147.24
1950091823	SERVICE-SHOP	Edit		05/20/2024	06/03/2024	06/03/2024			46.72
1950091827	STATION 4 TOWELS	Edit		05/20/2024	06/03/2024	06/03/2024			28.15
1950091828	STATION 6 TOWELS	Edit		05/20/2024	06/03/2024	06/03/2024			28.15
1630370063	ANIMAL CONTROL - ALLEN G POLO AND SWEATSHIRT	Edit		05/21/2024	06/03/2024	06/03/2024			92.93
1950092251	STATION 3 TOWELS	Edit		05/23/2024	06/03/2024	06/03/2024			28.15
1950092677	WEEKLY UNIFORM RENTALS	Edit		05/27/2024	06/03/2024	06/03/2024			219.75
1950092679	STATION 5 TOWELS	Edit		05/27/2024	06/03/2024	06/03/2024			28.15
1950092684	STATION 1 TOWELS	Edit		05/27/2024	06/03/2024	06/03/2024			65.51
1950092685	SERVICE-YOUNG ARENA	Edit		05/27/2024	06/03/2024	06/03/2024			49.07
1950092686	SERVICE -SPORTSPLEX	Edit		05/27/2024	06/03/2024	06/03/2024			147.24
1950092687	SERVICE-SHOP	Edit		05/27/2024	06/03/2024	06/03/2024			46.72
1950092691	STATION 4 TOWELS	Edit		05/27/2024	06/03/2024	06/03/2024			28.15
1950092692	STATION 6 TOWELS	Edit		05/27/2024	06/03/2024	06/03/2024			28.15
1950092713	STATION 2 TOWELS	Edit		05/27/2024	06/03/2024	06/03/2024			28.15
1950092719	SERVICE-SOUTH HILLS PRO SHOP	Edit		05/27/2024	06/03/2024	06/03/2024			6.53
1950092720	SERVICE-SOUTH HILLS MAINT.	Edit		05/27/2024	06/03/2024	06/03/2024			17.91
Vendor 21911 - UNIFIRST CORPORATION Totals									31
									Invoices
									\$1,822.96
Vendor 5934 - US CELLULAR									
0653465998	854294748 CRADLEPOINTS GOLF	Edit		05/10/2024	06/03/2024	06/03/2024			81.02
0653466209	ACCT 854174086 - LIFT STATIONS - 05/09/24-06/08/24	Edit		05/10/2024	06/03/2024	06/03/2024			199.82
Vendor 5934 - US CELLULAR Totals									2
									Invoices
									\$280.84
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30069834-000	FRAME; SOLID COVER "STORM"	Edit		05/20/2024	06/03/2024	06/03/2024			451.05
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									1
									Invoices
									\$451.05
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013302848.002	HD FUSIBLE SAFETY SWITCH 600V W/NEUT NEMA ; VINYL TAPE	Edit		05/21/2024	06/03/2024	06/03/2024			1,800.79
S013302848.001	CLASS RK5 100A 600V TD FUSE W/IND	Edit		05/22/2024	06/03/2024	06/03/2024			557.85
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									2
									Invoices
									\$2,358.64
Vendor 22824 - VESTIS									
6340277424	MATS, MOPS, TOWEL SERVICE	Edit		05/24/2024	06/03/2024	06/03/2024			131.40



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			Vendor	22824 - VESTIS Totals		Invoices	1		\$131.40
Vendor 11641 - WAL-MART COMMUNITY									
1655722990	HDMI CABLES 622713	Edit		05/19/2024	06/03/2024	06/03/2024			48.54
			Vendor	11641 - WAL-MART COMMUNITY Totals		Invoices	1		\$48.54
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
3273	LIBRARY - LIBRARY CARD 2023	Edit		04/02/2024	06/03/2024	06/03/2024			84.90
3276	ATTORNEY - INVEST REPORT	Edit		04/03/2024	06/03/2024	06/03/2024			159.40
	WEED ORDINANCE NOTICE								
3278	POLICE - WLOO POLICE	Edit		04/11/2024	06/03/2024	06/03/2024			18.84
	MARANDA SOBIRETY PRINT								
3280	SPORTSPLEX - LIFE GUARD	Edit		04/12/2024	06/03/2024	06/03/2024			29.96
	MANUAL								
3282	LEISURE SERVICES - GOLF	Edit		04/26/2024	06/03/2024	06/03/2024			349.00
	DEPOSIT ENVELOPE FORM								
3283	WASTE MANAGEMENT -	Edit		04/26/2024	06/03/2024	06/03/2024			250.00
	LOGOCOC2021								
3277	LEISURE SERVICES - WATERLOO	Edit		05/03/2024	06/03/2024	06/03/2024			23.30
	PLANT 2024								
			Vendor	1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals		Invoices	7		\$915.40
Vendor 1551 - WATERLOO OIL COMPANY									
56345	UNLEADED GAS	Edit		05/16/2024	06/03/2024	06/03/2024	05/23/2024		1,016.66
			Vendor	1551 - WATERLOO OIL COMPANY Totals		Invoices	1		\$1,016.66
Vendor 1563 - WATERLOO WATER WORKS									
052824	RT-WATER/SEWER	Edit		05/22/2024	06/03/2024	06/03/2024			1,353.58
2024-00002207	WATER, SEWER - TERMINAL;	Edit		05/22/2024	06/03/2024	06/03/2024			112.59
	ACCT #124123-510268								
			Vendor	1563 - WATERLOO WATER WORKS Totals		Invoices	2		\$1,466.17
Vendor 22568 - WHITE CAP LP									
50026672808	TENNIS CENTER PATCH	Edit		05/15/2024	06/03/2024	06/03/2024			40.59
50026694672	EUCO REPAIR V100	Edit		05/17/2024	06/03/2024	06/03/2024			194.67
	OVERHEAD/VERTICAL MORTAR								
			Vendor	22568 - WHITE CAP LP Totals		Invoices	2		\$235.26
Vendor 22470 - WHKS & CO									
51116	24H HAMMOND AVE	Edit		05/21/2024	06/03/2024	06/03/2024			9,318.40
	ROUNABOUT								
			Vendor	22470 - WHKS & CO Totals		Invoices	1		\$9,318.40
Vendor 10269 - WILSON HEATING AND AIR									
3821	RT-311 HIGH PRESSURE SWITCH	Edit		05/23/2024	06/03/2024	06/03/2024			214.00
			Vendor	10269 - WILSON HEATING AND AIR Totals		Invoices	1		\$214.00
Vendor 1599 - WITHAM AUTO CENTER									
318105	GASKET (SENT BACK)	Edit		04/29/2024	06/03/2024	06/03/2024			8.41
			Vendor	1599 - WITHAM AUTO CENTER Totals		Invoices	1		\$8.41
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
17-GATES	CONTRACT #1076 GATES	Edit		05/23/2024	06/03/2024	06/03/2024			210,372.13



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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	21468 - WOODRUFF CONSTRUCTION, LLC	Totals		Invoices	1		\$210,372.13
Vendor 8907 - RUSTY ZEY									
2024-00002208	FY24 CLOTHING ALLOWANCE	Edit		05/26/2024	06/03/2024	06/03/2024			141.14
		Vendor	8907 - RUSTY ZEY	Totals		Invoices	1		\$141.14
Vendor CALIBER GROUP PROPERTY MANAGEMENT									
2024-00002221	REFUND FOR ASSESSMENTS	Edit		05/20/2024	06/03/2024	06/03/2024			1,901.31
		Vendor	CALIBER GROUP PROPERTY MANAGEMENT	Totals		Invoices	1		\$1,901.31
Vendor JAMES KUGEL									
2024-00002222	REFUND FOR ASSESSMENTS	Edit		05/20/2024	06/03/2024	06/03/2024			386.97
		Vendor	JAMES KUGEL	Totals		Invoices	1		\$386.97
		Grand Totals				Invoices	353		\$2,533,430.76



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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 22235 - 3FI, LLC									
2024-00002210	FY24 NE INDUSTRIAL PARK PROPERTY TAX REBATE; 2NDHALF	Edit		05/23/2024	06/03/2024	06/03/2024			88,165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 NE INDUSTRIAL PARK PROPERTY TAX REBATE; 2NDHALF		1.0000	EA	88,165.0000	88,165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6220 1795 (Tax Increment Financing Fund-Planning & Zoning-NE Industrial Site TIF Property Tax Rebate)							88,165.00	
			Invoice Items		1				
Vendor 22235 - 3FI, LLC Totals						Invoices	1		\$88,165.00
Vendor 20805 - 4C'S CONSULTING LLC									
2405-17-prm	24Q WLOO BICYCLE EDUCATION & ENFORCEMENT PROJECT 11GRT.IDCTK53	Edit		05/17/2024	06/03/2024	06/03/2024			10,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 24Q WLOO BICYCLE EDUCATION & ENFORCEMENT PROJECT 11GRT.IDCTK53		1.0000	EA	10,000.0000	10,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-17-7120 1390 (Grant Funded Projects-Traffic Operations-Traffic Safety Other Contractual Services)				11GRT.IDCTK53 (POLICE DEPARTMENT GRANTS AND PROJECTS, HIGHWAY SAFETY GRANT TASK 53)			10,000.00	
			Invoice Items		1				
Vendor 20805 - 4C'S CONSULTING LLC Totals						Invoices	1		\$10,000.00
Vendor 4825 - ACCO									
0242035-IN	CHEMICAL CONTROLLER	Edit		05/10/2024	06/03/2024	06/03/2024			4,792.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHEMICAL CONTROLLER		1.0000	EA	4,792.0600	4,792.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			4,792.06	
			Invoice Items		1				
0242091-IN	BYRNES POOL - CHEMICALS	Edit		05/10/2024	06/03/2024	06/03/2024	05/13/2024		3,287.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES POOL - CHEMICALS		1.0000	EA	3,287.2000	3,287.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0242091-IN	BYRNES POOL - CHEMICALS	Edit		05/10/2024	06/03/2024	06/03/2024	05/13/2024		3,287.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)							3,287.20	
			Invoice Items	1					
Vendor 8258 - ACCO Totals						Invoices	2		\$8,079.26
Vendor 8258 - ACES INC									
84774	AGREEMENT MANAGED SECURITY SERVICES	Edit		06/01/2024	06/03/2024	06/03/2024			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							654.97	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,745.03	
			Invoice Items	1					
84775	AGREEMENT SILVER TLC SERVERS	Edit		06/01/2024	06/03/2024	06/03/2024			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC SERVERS		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,194.00	
			Invoice Items	1					
84776	AGREEMENT SAFETYNET DBR	Edit		06/01/2024	06/03/2024	06/03/2024			1,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET DBR		1.0000	EA	1,018.0000	1,018.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,018.00	
			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
84777	AGREEMENT CORE TLC WORKSTATIONS	Edit		06/01/2024	06/03/2024	06/03/2024			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							740.00	
			Invoice Items		1				
84778	AGREEMENT BORDER PATROL	Edit		06/01/2024	06/03/2024	06/03/2024			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							459.00	
			Invoice Items		1				
84779	AGREEMENT CLOUD BACK UP	Edit		06/01/2024	06/03/2024	06/03/2024			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACK UP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							450.00	
			Invoice Items		1				
84780	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		06/01/2024	06/03/2024	06/03/2024			441.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION		1.0000	EA	441.0000	441.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							441.00	
			Invoice Items		1				
84781	AGREEMENT SCREEN CONNECT	Edit		06/01/2024	06/03/2024	06/03/2024			14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SCREEN CONNECT		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84781	AGREEMENT SCREEN CONNECT	Edit		06/01/2024	06/03/2024	06/03/2024			14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							14.00	
			Invoice Items	1					
Vendor 8258 - ACES INC Totals						Invoices	8		\$6,716.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
33867	NEW UNIFORM SHIRTS FOR NEW OFFICER	Edit		06/03/2024	06/03/2024	06/03/2024			142.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW UNIFORM SHIRTS FOR NEW OFFICER		1.0000	EA	142.0000	142.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1579 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Uniforms)							142.00	
			Invoice Items	1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals						Invoices	1		\$142.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000882190	TRAIL BRIDGE REPLACEMENTS	Edit		04/26/2024	06/03/2024	06/03/2024			2,761.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAIL BRIDGE REPLACEMENTS		1.0000	EA	2,761.9700	2,761.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-07-7355 2103 (FYE2021 GO Bond Fund-City Engineer-Recreational Trails Engineering & Consulting)							2,761.97	
			Invoice Items	1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	2		\$5,057.83
Vendor 22 - AHLERS & COONEY, P.C.									
2000888907	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		05/15/2024	06/03/2024	06/03/2024			2,295.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	2,295.8600	2,295.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)		2,295.86	
			Invoice Items	1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	2		\$5,057.83



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
866969	GENERAL SERVICES	Edit		05/15/2024	06/03/2024	06/03/2024			170.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERAL SERVICES		1.0000	EA	170.0000	170.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							170.00	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals Invoices 1 \$170.00									
Vendor 21513 - ALS GROUP USA, CORP									
36-54-647404-0	BIOGAS TESTING - MAY 2024 - LAGOON	Edit		05/22/2024	06/03/2024	06/03/2024			353.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOGAS TESTING - MAY 2024 - LAGOON		1.0000	EA	353.0000	353.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							353.00	
	Invoice Items			1					
Vendor 21513 - ALS GROUP USA, CORP Totals Invoices 1 \$353.00									
Vendor 21893 - AMAZON CAPITAL SERVICES									
1TRP-V36T-LL4G	GEAR PULLER - BLDG MAINT	Edit		04/12/2024	06/03/2024	06/03/2024	05/29/2024		25.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GEAR PULLER - BLDG MAINT		1.0000	EA	25.9900	25.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							25.99	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals Invoices 1 \$25.99									
1CPP-JTWC-44C9	SEAGATE PORTABLE 2TB EXTERNAL HARD DRIVE (2), SEAGATE PORTABLE 5	Edit		05/03/2024	06/03/2024	06/03/2024			259.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEAGATE PORTABLE 2TB EXTERNAL HARD DRIVE (2), SEAGATE PORTABLE 5		1.0000	EA	259.9700	259.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)							259.97	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals Invoices 1 \$259.97									



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1MCC-KHPK-WCHJ	SMOKE DETECTORS - STATION 1	Edit		05/12/2024	06/03/2024	06/03/2024			56.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SMOKE DETECTORS - STATION 1		1.0000	EA	56.6900	56.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							56.69	
				Invoice Items	1				
1TRD-GDHT-VTGJ	PPE UNIFORMS ELECTRICIANS AND SIGNALS	Edit		05/12/2024	06/03/2024	06/03/2024			9,626.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PPE UNIFORMS ELECTRICIANS AND SIGNALS		1.0000	EA	9,626.5300	9,626.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							9,626.53	
				Invoice Items	1				
1HTG-VJPT-7N63	WIRE CONNECTORS, BOLTS, WASHERS - HELLER	Edit		05/13/2024	06/03/2024	06/03/2024			60.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIRE CONNECTORS, BOLTS, WASHERS - HELLER		1.0000	EA	60.8500	60.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							60.85	
				Invoice Items	1				
17TM-KTTH-DQRX	NITROGEN GAS CHARGING KIT	Edit		05/14/2024	06/03/2024	06/03/2024			229.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NITROGEN GAS CHARGING KIT		1.0000	EA	229.0000	229.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							229.00	
				Invoice Items	1				
1HCC-D4YP-DJTW	DRY ERASE MARKERS	Edit		05/14/2024	06/03/2024	06/03/2024			19.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRY ERASE MARKERS		1.0000	EA	19.3300	19.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							19.33	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RWC-TGL9-T4WG	FLOOR MATS - STATION 2	Edit		05/16/2024	06/03/2024	06/03/2024			262.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLOOR MATS - STATION 2		1.0000	EA	262.6800	262.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							262.68	
	Invoice Items			1					
14XX-4V3K-46CR	2024-2025 DESK CALENDAR	Edit		05/17/2024	06/03/2024	06/03/2024			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2024-2025 DESK CALENDAR		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							7.99	
	Invoice Items			1					
1M39-FNMF-QY4Q	SCREEN PROTECTOR-2024 COLORADO TRUCK	Edit		05/20/2024	06/03/2024	06/03/2024			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREEN PROTECTOR-2024 COLORADO TRUCK		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							19.99	
	Invoice Items			1					
1X3H-YCNC-MLTJ	20 PACK LR44 AG13 SR44 BATTERY 1.5V BUTTON COIN CELL BATTERY	Edit		05/20/2024	06/03/2024	06/03/2024			5.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 20 PACK LR44 AG13 SR44 BATTERY 1.5V BUTTON COIN CELL BATTERY		1.0000	EA	5.8600	5.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							5.86	
	Invoice Items			1					
19JD-WTLX-PW3N	RTC DOOR HINGE, OFFICE SUPPLIES	Edit		05/21/2024	06/03/2024	06/03/2024			85.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAMERA CORD, DIVIDERS, PENS		1.0000	EA	37.6000	37.60	CAMERA CORD, DIVIDERS, PENS		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							37.60	



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19JD-WTLX-PW3N	RTC DOOR HINGE, OFFICE SUPPLIES	Edit		05/21/2024	06/03/2024	06/03/2024			85.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RTC DOOR HINGE		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							48.00	
	Invoice Items			2					
1KTV-NCMV-4716	EMERG STOP GUARD - BLDG MAINT	Edit		05/21/2024	06/03/2024	06/03/2024	05/24/2024		6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EMERG STOP GUARD - BLDG MAINT		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							6.99	
	Invoice Items			1					
1M39-FNMP-VT6L	QTY 3; RAIN JACKETS - TRAFFIC-ELECTRICAL	Edit		05/21/2024	06/03/2024	06/03/2024			1,468.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QTY 3; RAIN JACKETS - TRAFFIC-ELECTRICAL		1.0000	EA	1,468.6500	1,468.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							1,468.65	
	Invoice Items			1					
1XN9-WJTF-1QD4	POOL FURNITURE	Edit		05/21/2024	06/03/2024	06/03/2024			128.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POOL FURNITURE		1.0000	EA	128.9500	128.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)							128.95	
	Invoice Items			1					
14HV-VKVM-CQ79	POOL FURNITURE	Edit		05/22/2024	06/03/2024	06/03/2024			62.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POOL FURNITURE		1.0000	EA	62.0000	62.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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14HV-VKVM-CQ79 <i>P.O. Number</i>	POOL FURNITURE <i>Item Description</i> 426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)	Edit		05/22/2024	06/03/2024	06/03/2024			62.00
	<i>Quantity</i> 1	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		62.00			
				Invoice Items	1				
1KHK-G3HT-996W <i>P.O. Number</i>	BATTERIES <i>Item Description</i> Conversion Item - BATTERIES <i>G/L Account</i> 010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)	Edit		05/22/2024	06/03/2024	06/03/2024			79.22
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 79.2200	<i>Total Amount</i> 79.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 79.22	
				Project					
				Invoice Items	1				
1XVW-HLQW-9347 <i>P.O. Number</i>	2 PACK RED FLAGS 3X5 FTAND BANNERS <i>Item Description</i> Conversion Item - 2 PACK RED FLAGS 3X5 FTAND BANNERS <i>G/L Account</i> 010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)	Edit		05/22/2024	06/03/2024	06/03/2024			8.88
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8.8800	<i>Total Amount</i> 8.88	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 8.88	
				Project					
				Invoice Items	1				
1TGP-CTWM-DMCJ <i>P.O. Number</i>	SHREDDER <i>Item Description</i> Conversion Item - SHREDDER <i>G/L Account</i> 010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)	Edit		05/25/2024	06/03/2024	06/03/2024			329.98
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 329.9800	<i>Total Amount</i> 329.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 329.98	
				Project					
				Invoice Items	1				
1X3N-1QMX-MW93 <i>P.O. Number</i>	OFFICE CHAIR <i>Item Description</i> Conversion Item - OFFICE CHAIR <i>G/L Account</i> 010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)	Edit		05/29/2024	06/03/2024	06/03/2024			297.77
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 297.7700	<i>Total Amount</i> 297.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 297.77	
				Project					
				Invoice Items	1				



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1GNN-VYYX-C9XM	PO 3084 PYP supplies for June 5 booth & general supplies	Edit		06/03/2024	06/03/2024	06/03/2024			63.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PO 3084 PYP supplies for June 5 booth & general supplies		1.0000	EA	63.6300	63.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1524 (General Fund-Cultural/Arts Commission-Youth Pavilion Workshop & Class Supplies)							63.63	
	Invoice Items			1					
1WHV-KYWL-JVP1	PO 3083 Headbands & tulle for Trolls; ink refills for stamp	Edit		06/03/2024	06/03/2024	06/03/2024			184.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PO 3083 Headbands & tulle for Trolls; ink refills for stamp		1.0000	EA	184.2600	184.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1524 (General Fund-Cultural/Arts Commission-Youth Pavilion Workshop & Class Supplies)							184.26	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									Invoices 22 \$13,290.81
Vendor 67 - ANSER IOWA									
001-084200530202	RT-PHONE LINES	Edit		05/28/2024	06/03/2024	06/03/2024			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-PHONE LINES		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							140.00	
	Invoice Items			1					
Vendor 67 - ANSER IOWA Totals									Invoices 1 \$140.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR022258	CREDIT - 4 CORE (32NV202214/32NV204279)	Edit		04/25/2024	06/03/2024	06/03/2024			(144.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - 4 CORE (32NV202214/32NV204279)		1.0000	EA	(144.0000)	(144.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(144.00)	
	Invoice Items			1					



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32NV204504	'06 FORD SUPER DUTY MAP SENSOR	Edit		04/26/2024	06/03/2024	06/03/2024			64.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - '06 FORD SUPER DUTY MAP SENSOR		1.0000	EA	64.7800	64.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							64.78	
	Invoice Items				1				
32CR022320	CREDIT - 5 CORE (32NV186929, 32NV192924, 32NV202214)	Edit		04/30/2024	06/03/2024	06/03/2024			(132.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - 5 CORE (32NV186929, 32NV192924, 32NV202214)		1.0000	EA	(132.0000)	(132.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(132.00)	
	Invoice Items				1				
32NV204970	12V 775 BATT (3), CORE (3)	Edit		04/30/2024	06/03/2024	06/03/2024			640.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V 775 BATT (3), CORE (3)		1.0000	EA	640.0500	640.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							640.05	
	Invoice Items				1				
32NV205094	ENGINE OIL FILTER (4)	Edit		04/30/2024	06/03/2024	06/03/2024			78.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENGINE OIL FILTER (4)		1.0000	EA	78.5200	78.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							78.52	
	Invoice Items				1				
32NV205154	AMSO 5W50 SYN ATV/UTV (12)	Edit		05/01/2024	06/03/2024	06/03/2024			192.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMSO 5W50 SYN ATV/UTV (12)		1.0000	EA	192.8400	192.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							192.84	
	Invoice Items				1				



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32NV205202	5/8 HITCH PIN SUPER DUTY	Edit		05/01/2024	06/03/2024	06/03/2024			5.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5/8 HITCH PIN SUPER DUTY		1.0000	EA	5.3800	5.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							5.38	
	Invoice Items				1				
32NV205302	5/8 HITCH PIN SUPER DUTY (2)	Edit		05/01/2024	06/03/2024	06/03/2024			10.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5/8 HITCH PIN SUPER DUTY (2)		1.0000	EA	10.7600	10.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							10.76	
	Invoice Items				1				
32NV205357	FORD YZ WHITE (2)	Edit		05/02/2024	06/03/2024	06/03/2024			69.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORD YZ WHITE (2)		1.0000	EA	69.9800	69.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							69.98	
	Invoice Items				1				
32NV207965	#223 REAR BRAKE PADS	Edit		05/20/2024	06/03/2024	06/03/2024			36.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #223 REAR BRAKE PADS		1.0000	EA	36.9500	36.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							36.95	
	Invoice Items				1				
32NV208172	FRONT FLOORLINER; REAR FLOORLINER	Edit		05/21/2024	06/03/2024	06/03/2024			273.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRONT FLOORLINER; REAR FLOORLINER		1.0000	EA	273.9000	273.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							273.90	
	Invoice Items				1				



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32NV208361	FRONT FLOORLINER FOR VINYL FLOORS	Edit		05/22/2024	06/03/2024	06/03/2024			128.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRONT FLOORLINER FOR VINYL FLOORS		1.0000	EA	128.9500	128.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							128.95	
	Invoice Items				1				
32NV208791	7RV BLADE TO 6 RND X2	Edit		05/24/2024	06/03/2024	06/03/2024			42.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 7RV BLADE TO 6 RND X2		1.0000	EA	42.0400	42.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							42.04	
	Invoice Items				1				
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices		13		\$1,268.15
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST2	CONT 1099 ASPHALT OVERLAY	Edit		05/23/2024	06/03/2024	06/03/2024			57,788.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1099 ASPHALT OVERLAY		1.0000	EA	57,788.8300	57,788.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							57,788.83	
	Invoice Items				1				
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices		1		\$57,788.83
Vendor 6362 - BANKERS ADVERTISING COMPANY									
834516	KEY CHAINS FOR CAREER FAIRS	Edit		05/20/2024	06/03/2024	06/03/2024			469.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEY CHAINS FOR CAREER FAIRS		1.0000	EA	469.7400	469.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1351 (General Fund-Human Resources-Human Resources Advertising Expense)							469.74	
	Invoice Items				1				



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834571	PIZZA CUTTERS FOR CAREER FAIRS	Edit		05/21/2024	06/03/2024	06/03/2024			860.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PIZZA CUTTERS FOR CAREER FAIRS		1.0000	EA	860.7600	860.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1351 (General Fund-Human Resources-Human Resources Advertising Expense)							860.76	
				Invoice Items	1				
Vendor 6362 - BANKERS ADVERTISING COMPANY Totals									Invoices 2 \$1,330.50
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
148495	HANDICAP DOOR REPAIR - CITY HALL	Edit		05/22/2024	06/03/2024	06/03/2024	05/25/2024		350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HANDICAP DOOR REPAIR - CITY HALL		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							350.00	
				Invoice Items	1				
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals									Invoices 1 \$350.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
215753	M-4 20% ASH-CLASS 3 (6.5 CY), C-4 STATE MIX CLASS 3 AGG (6.25CY)	Edit		05/15/2024	06/03/2024	06/03/2024			2,081.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 20% ASH-CLASS 3 (6.5 CY), C-4 STATE MIX CLASS 3 AGG (6.25CY)		1.0000	EA	2,081.2500	2,081.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,081.25	
				Invoice Items	1				
215804	C-4 CLASS 3 NO ASH (5.25CY)	Edit		05/16/2024	06/03/2024	06/03/2024			871.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 CLASS 3 NO ASH (5.25CY)		1.0000	EA	871.5000	871.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							871.50	
				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
215860	4000 PSI CLASS 1 AGG (1.25CY)	Edit		05/17/2024	06/03/2024	06/03/2024			285.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4000 PSI CLASS 1 AGG (1.25CY)		1.0000	EA	285.0000	285.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							285.00	
				Invoice Items	1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	3		\$3,237.75
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213337113	AMISEAL CRS-2 (758.08 GAL)	Edit		05/16/2024	06/03/2024	06/03/2024			1,971.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMISEAL CRS-2 (758.08 GAL)		1.0000	EA	1,971.0100	1,971.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,971.01	
				Invoice Items	1				
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	1		\$1,971.01
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2024 F JUNE24	JUNE FIRE DISPTACH	Edit		06/01/2024	06/03/2024	06/03/2024			33,456.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JUNE FIRE DISPTACH		1.0000	EA	33,456.3600	33,456.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							33,456.36	
				Invoice Items	1				
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals						Invoices	2		\$108,273.00
Vendor 162 - BLACK HAWK RENTAL									
2024 P JUNE24	JUNE POLICE DISPATCH	Edit		06/01/2024	06/03/2024	06/03/2024			74,816.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JUNE POLICE DISPATCH		1.0000	EA	74,816.6400	74,816.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							74,816.64	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363123-1	BOBCAT TRACK LOADER T86 (SN B4ST12196) / FREIGHT	Edit		04/17/2024	06/03/2024	06/03/2024			101,701.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - Equipment - BOBCAT TRACK LOADER T86 (SN B4ST12196) / FREIGHT		1.0000	EA	101,701.7700	101,701.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 2110 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment)							101,701.77	
				Invoice Items	1				
363125-1	BOBCAT 84" ANGLE BROOM, PLANERS, BUCKET	Edit		04/17/2024	06/03/2024	06/03/2024			70,913.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - Equipment - BOBCAT 84" ANGLE BROOM, PLANERS, BUCKET		1.0000	EA	70,913.4300	70,913.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 2110 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment)							70,913.43	
				Invoice Items	1				
362551-1	MULTIQUIP TRASH PUMP	Edit		05/05/2024	06/03/2024	06/03/2024			34,750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - Equipment - MULTIQUIP TRASH PUMP		1.0000	EA	34,750.0000	34,750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Motor Vehicles & Equipment)							34,750.00	
				Invoice Items	1				
362551-1a	MULTIQUIP TRASH PUMP	Edit		05/05/2024	06/03/2024	06/03/2024			34,750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - Equipment - MULTIQUIP TRASH PUMP		1.0000	EA	34,750.0000	34,750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Motor Vehicles & Equipment)							34,750.00	
				Invoice Items	1				
Vendor 162 - BLACK HAWK RENTAL Totals							Invoices	4	\$242,115.20
Vendor 22809 - JEFFERY BLANCHARD									
2024-00002197	UMPIRE SERVICES 05/22/24	Edit		05/23/2024	06/03/2024	06/03/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 05/22/24		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2024-00002197	UMPIRE SERVICES 05/22/24	Edit		05/23/2024	06/03/2024	06/03/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
			Invoice Items	1					
Vendor 22809 - JEFFERY BLANCHARD Totals						Invoices	1		\$150.00
Vendor 112 - BMC AGGREGATES LC									
203821	3/8" WASHED CHIPS (4/26/24-148.80 TON)	Edit		04/30/2024	06/03/2024	06/03/2024			3,124.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3/8" WASHED CHIPS (4/26/24-148.80 TON)		1.0000	EA	3,124.8000	3,124.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							3,124.80	
			Invoice Items	1					
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	2		\$6,512.07
Vendor 21375 - BRENNTAG GREAT LAKES, LLC									
BGL93308	FERRIC CHLORIDE 38-42% # BULK - QTY/45680	Edit		05/20/2024	06/03/2024	06/03/2024			12,312.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FERRIC CHLORIDE 38-42% # BULK - QTY/45680		1.0000	EA	12,312.9200	12,312.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							12,312.92	
			Invoice Items	1					
Vendor 21375 - BRENNTAG GREAT LAKES, LLC Totals						Invoices	1		\$12,312.92
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									



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1082-6	CONT 1082 SIDEWALK ASSESSMENT PROGRAM	Edit		05/24/2024	06/03/2024	06/03/2024			10,926.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1082 SIDEWALK ASSESSMENT PROGRAM		1.0000	EA	10,926.0400	10,926.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							10,926.04	
				Invoice Items	1				
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals									\$10,926.04
Invoices 1									
Vendor 7986 - C.J. COOPER & ASSOC. INC									
261111	RANDOM DRUG SCREENS (5)	Edit		05/21/2024	06/03/2024	06/03/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GARAGE-RANDOM DRUG SCREENS		3.0000	EA	50.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)							150.00	
	Conversion Item - LEISURE- DT MAINTENANCE RANDOM DRUG SCREENS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)							50.00	
	Conversion Item - LEISURE- PARKS RANDOM DRUG SCREENS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							50.00	
				Invoice Items	3				
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals									\$250.00
Invoices 1									
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00530474	EARPLUG LASERLITE NO CORD	Edit		05/03/2024	06/03/2024	06/03/2024			26.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EARPLUG LASERLITE NO CORD		1.0000	EA	26.0000	26.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							26.00	
				Invoice Items	1				



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INV-00532032	RAINSUIT	Edit		05/09/2024	06/03/2024	06/03/2024			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RAINSUIT		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							39.99	
	Invoice Items			1					
INV-00532450	FLUOR PNT WATBAS; RED PNT WATBAS	Edit		05/10/2024	06/03/2024	06/03/2024			218.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLUOR PNT WATBAS; RED PNT WATBAS		1.0000	EA	218.1100	218.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							218.11	
	Invoice Items			1					
INV-00533531	FLAGS STAKE GREEN	Edit		05/15/2024	06/03/2024	06/03/2024			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLAGS STAKE GREEN		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							115.00	
	Invoice Items			1					
INV-00533766	20VD ADHES GUN	Edit		05/15/2024	06/03/2024	06/03/2024			219.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 20VD ADHES GUN		1.0000	EA	219.9900	219.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							219.99	
	Invoice Items			1					
INV-00536036	NYLON STOP NUT	Edit		05/23/2024	06/03/2024	06/03/2024			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NYLON STOP NUT		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							6.00	
	Invoice Items			1					



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INV-00536068	CHAIN 3/8 G100 ALLOY	Edit		05/23/2024	06/03/2024	06/03/2024			308.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAIN 3/8 G100 ALLOY		1.0000	EA	308.0000	308.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							308.00	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	7			\$933.09
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W067064	PAPER TOWELS, TOILET PAPER	Edit		05/23/2024	06/03/2024	06/03/2024			128.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAPER TOWELS, TOILET PAPER		1.0000	EA	128.6600	128.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							128.66	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices	1			\$128.66
Vendor 6169 - CDW GOVERNMENT, LLC									
RC37328	WIRELESS ACCESS POINT	Edit		05/03/2024	06/03/2024	06/03/2024			564.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIRELESS ACCESS POINT		1.0000	EA	564.6500	564.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			564.65	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices	1			\$564.65
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST-3	CONT 1095 DIV #1 CONT STREET RECONSTRUCTION	Edit		05/24/2024	06/03/2024	06/03/2024			121,108.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1095 DIV #1 CONT STREET RECONSTRUCTION		1.0000	EA	121,108.1900	121,108.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							121,108.19	
	Invoice Items			1					
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals					Invoices	1			\$121,108.19
Vendor 22846 - COFFMAN'S BODY SHOP INC									



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1098	BODY REPAIR UNIT 240	Edit		05/06/2024	06/03/2024	06/03/2024			9,297.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BODY REPAIR UNIT 240		1.0000	EA	9,297.3900	9,297.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1384 (General Fund-Police Department-Police Operations							9,297.39	
	Leased Equipment & Machinery)								
	Invoice Items			1					
1110	BODY REPAIR UNIT 235	Edit		05/14/2024	06/03/2024	06/03/2024			15,106.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BODY REPAIR UNIT 235		1.0000	EA	15,106.2400	15,106.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1384 (General Fund-Police Department-Police Operations							15,106.24	
	Leased Equipment & Machinery)								
	Invoice Items			1					
Vendor 22846 - COFFMAN'S BODY SHOP INC Totals					Invoices		2		\$24,403.63
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
060124	KAYLA STEVENSON/LOAN	Edit		05/28/2024	06/03/2024	06/03/2024			730.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KAYLA STEVENSON/LOAN		1.0000	EA	730.0000	730.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8							730.00	
	Housing Assistance Payments)								
	Invoice Items			1					
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals					Invoices		1		\$730.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F65A3DD1-0007	COUNCIL WORK SESSION 3/18	Edit		03/28/2024	06/03/2024	06/03/2024			178.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COUNCIL WORK SESSION		1.0000	EA	178.4400	178.44			
	3/18								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk &							178.44	
	Finance Advertising Expense)								
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals					Invoices		1		\$178.44
Vendor 316 - COMMUNICATIONS ENGINEERING COMPANY									



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424696	HELP DESK CALL TO REBOOT LENEL DOOR ACCESS SYSTEM	Edit		05/23/2024	06/03/2024	06/03/2024			189.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HELP DESK CALL TO REBOOT LENEL DOOR ACCESS SYSTEM		1.0000	EA	189.0000	189.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							189.00	
			Invoice Items	1					
Vendor 316 - COMMUNICATIONS ENGINEERING COMPANY Totals									189.00
Invoices							1		
Vendor 22286 - COMMUNITY BANK & TRUST									
060124	CRISTA KRUSEMARK/ACCT# 308210801878	Edit		05/28/2024	06/03/2024	06/03/2024			393.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRISTA KRUSEMARK/ACCT# 308210801878		1.0000	EA	393.0000	393.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							393.00	
			Invoice Items	1					
Vendor 22286 - COMMUNITY BANK & TRUST Totals									393.00
Invoices							1		
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
060124	ANDREA GARDNER/HAP & AF	Edit		05/28/2024	06/03/2024	06/03/2024			1,678.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANDREA GARDNER/AF		1.0000	EA	52.3100	52.31			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							52.31	
	Conversion Item - ANDREA GARDNER/HAP		1.0000	EA	1,626.0000	1,626.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,626.00	
			Invoice Items	2					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals									1,678.31
Invoices							1		
Vendor 21492 - STEPHEN COOPER									
2024-00002198	UMPIRE SERVICES 05/22/24	Edit		05/22/2024	06/03/2024	06/03/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 05/22/24		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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2024-00002198	UMPIRE SERVICES 05/22/24	Edit		05/22/2024	06/03/2024	06/03/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 22586 - JOHNNIE COX				Vendor 21492 - STEPHEN COOPER Totals		Invoices		1	\$150.00
2024-00002199	UMPIRE SERVICES 05/22/24	Edit		05/22/2024	06/03/2024	06/03/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 05/22/24		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 22586 - JOHNNIE COX				Vendor 22586 - JOHNNIE COX Totals		Invoices		1	\$150.00
73805	GASOLINE-SHOP	Edit		05/22/2024	06/03/2024	06/03/2024			2,283.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	2,283.8800	2,283.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							2,283.88	
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY				Vendor 4577 - D & J OIL COMPANY Totals		Invoices		1	\$2,283.88
78093IN	MOUND CLAY, FIELD MARKING	Edit		05/16/2024	06/03/2024	06/03/2024			1,838.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOUND CLAY, FIELD MARKING		1.0000	EA	1,838.4000	1,838.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							1,838.40	
	Invoice Items			1					
Vendor 414 - D & K PRODUCTS				Vendor 414 - D & K PRODUCTS Totals		Invoices		1	\$1,838.40
Vendor 22011 - DAVENPORT GROUP INC									



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INV118097	NETWORKING SWITCHES SUPPORT RENEWAL	Edit		05/14/2024	06/03/2024	06/03/2024	05/14/2024		5,424.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL NETWORKING SWTICHES SUPPORT RENEWAL		1.0000	EA	5,424.0000	5,424.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							1,789.92	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							3,634.08	
	Invoice Items			1					
Vendor 22011 - DAVENPORT GROUP INC Totals					Invoices		1		\$5,424.00
Vendor 20612 - DAVIS PLUMBING									
30810219	732 GREENBRIER ST	Edit		05/28/2024	06/03/2024	06/03/2024	05/28/2024		2,950.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 732 GREENBRIER ST		1.0000	EA	2,950.0000	2,950.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1537 (BLOCK GRANT EMERGENCY REPAIRS, DEERFIELD 732 GREENBRIER RD)			2,950.00	
	Invoice Items			1					
Vendor 20612 - DAVIS PLUMBING Totals					Invoices		1		\$2,950.00
Vendor 388 - DELL MARKETING L.P.									
10748068306	DELL DESK TOP COMPUTER SYSTEMS (12)	Edit		05/11/2024	06/03/2024	06/03/2024			11,939.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL DESK TOP COMPUTER SYSTEMS (12)		1.0000	EA	11,939.2800	11,939.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			11,939.28	
	Invoice Items			1					
10748703928	DELL LATITUDE 3540 BTX	Edit		05/15/2024	06/03/2024	06/03/2024	05/15/2024		2,479.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL LATITUDE 3540 BTX		3.0000	EA	826.3800	2,479.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							2,479.14	
	Invoice Items			1					



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10750474838	LAPTOP FOR RTC	Edit		05/29/2024	06/03/2024	06/03/2024			873.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAPTOP FOR RTC		1.0000	EA	873.3900	873.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							873.39	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals					Invoices	3			\$15,291.81
Vendor 390 - DEMCO INC									
7485915	PROCESSING SUPPLIES	Edit		05/17/2024	06/03/2024	06/03/2024			407.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROCESSING SUPPLIES		1.0000	EA	407.9600	407.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							407.96	
	Invoice Items			1					
Vendor 390 - DEMCO INC Totals					Invoices	2			\$2,407.24
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001963648-001	FILTERS FOR BOILER	Edit		05/23/2024	06/03/2024	06/03/2024			50.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS FOR BOILER		1.0000	EA	50.7000	50.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			50.70	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices	1			\$50.70
Vendor 12290 - DIAMOND MOWERS, LLC									



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263294	#458 SKID SHOES	Edit		05/09/2024	06/03/2024	06/03/2024			186.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #458 SKID SHOES		1.0000	EA	186.5300	186.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							186.53	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 12290 - DIAMOND MOWERS, LLC Totals Invoices 1 \$186.53									
Vendor 11553 - DICKEN, CURT									
8736-11	Aquarium cleaning 05/23/2024	Edit		06/03/2024	06/03/2024	06/03/2024			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Aquarium cleaning		1.0000	EA	100.0000	100.00			
	05/23/2024							<i>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>			100.00	
	010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth								
	Pavilion Other Contractual Services)								
	Invoice Items			1					
Vendor 11553 - DICKEN, CURT Totals Invoices 1 \$100.00									
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8470034-01	VAL MO93-TB1-17 FPGV-W/HDW	Edit		05/10/2024	06/03/2024	06/03/2024			951.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VAL MO93-TB1-17 FPGV-W/HDW		1.0000	EA	951.2200	951.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety							951.22	
	Electrical Supplies)								
	Invoice Items			1					
8470118-01	VAL M093-TB-17 FPGV-W/HDW	Edit		05/10/2024	06/03/2024	06/03/2024			951.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VAL M093-TB-17 FPGV-W/HDW		1.0000	EA	951.2200	951.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety							951.22	
	Electrical Supplies)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8560293-00	4" SQ BOX 2-1/8" DEEP; 4" SQ FLAT BLANK CVR; 1/2 SS EMT- CO/NO2	Edit		05/16/2024	06/03/2024	06/03/2024			46.93
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 4" SQ BOX 2-1/8" DEEP; 4" SQ FLAT BLANK CVR; 1/2 SS EMT-CO/NO2			1.0000	EA	46.9300	46.93		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	322-18-7950 2152 (FYE2022 GO Bond Fund-Central Garage-Central Garage Building Improvements)								46.93
			Invoice Items	1					
8557665-00	GUARD EMERGENCY SHUT OFFS- POOL BOILERS	Edit		05/21/2024	06/03/2024	06/03/2024			58.47
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GUARD EMERGENCY SHUT OFFS-POOL BOILERS			1.0000	EA	58.4700	58.47		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			58.47
			Invoice Items	1					
Vendor 12744 - ENNIS FLINT, INC. Totals				Invoices				4	\$2,007.84
Vendor 12744 - ENNIS FLINT, INC.									
282349	RIPACK-IGNITER FOR 2000 EX/3000EX HTS - QTY 2	Edit		05/03/2024	06/03/2024	06/03/2024			114.22
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RIPACK-IGNITER FOR 2000 EX/3000EX HTS - QTY 2			1.0000	EA	114.2200	114.22		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)								114.22
			Invoice Items	1					
Vendor 12744 - ENNIS FLINT, INC. Totals				Invoices				1	\$114.22
Vendor 1806 - ENVIRONMENTAL RESOURCE ASSOCIATES INC									
076570	DMR-QA 44	Edit		05/20/2024	06/03/2024	06/03/2024			545.67
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DMR-QA 44			1.0000	EA	545.6700	545.67		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)								545.67
			Invoice Items	1					
Vendor 1806 - ENVIRONMENTAL RESOURCE ASSOCIATES INC Totals				Invoices				1	\$545.67
Vendor 471 - EXPRESS SERVICES, 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
30774691	A'TAYA TAYLOR & TAMRA GONZALES	Edit		05/19/2024	06/03/2024	06/03/2024			1,076.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - A'TAYA TAYLOR & TAMRA GONZALES		1.0000	EA	1,076.4000	1,076.40			
	G/L Account				Project			Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,076.40	
			Invoice Items		1				
Vendor			471 - EXPRESS SERVICES, INC. Totals			Invoices		1	\$1,076.40
Vendor	482 - FARM PLAN								
5418121	V-BELT FOR MOWER; PMT ON ACCT #34150-24151	Edit		04/30/2024	06/03/2024	06/03/2024	05/28/2024		180.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - V-BELT FOR MOWER; PMT ON ACCT #34150-24151		1.0000	EA	180.5700	180.57			
	G/L Account				Project			Amount	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							180.57	
			Invoice Items		1				
Vendor			482 - FARM PLAN Totals			Invoices		2	\$1,101.29
Vendor	484 - FARNSWORTH ELECTRONICS								
23747	CABLE ENDS/ATENNA PARTS	Edit		05/20/2024	06/03/2024	06/03/2024			517.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CABLE ENDS/ATENNA PARTS		1.0000	EA	517.7500	517.75	23747		
	G/L Account				Project			Amount	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							517.75	
			Invoice Items		1				
Vendor			484 - FARNSWORTH ELECTRONICS Totals			Invoices		1	\$517.75
Vendor	22263 - FBI-LEEDA 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
200106353	LEEDA DLF 24-3F WIILSON	Edit		05/18/2024	06/03/2024	06/03/2024			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEEDA DLF 24-3F WIILSON		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations							350.00	
	Travel - Professional Training)								
	Invoice Items			1					
Vendor 22263 - FBI-LEEDA INC Totals					Invoices		1		\$350.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0519186	PLUMBING - CARNEGIE	Edit		05/13/2024	06/03/2024	06/03/2024	05/23/2024		4.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - CARNEGIE		1.0000	EA	4.1100	4.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							4.11	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
0526736	BYRNES POOL - PLUMBING	Edit		05/14/2024	06/03/2024	06/03/2024	05/23/2024		144.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES POOL - PLUMBING		1.0000	EA	144.5100	144.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							144.51	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
0527778	4WAY SILL KEY	Edit		05/14/2024	06/03/2024	06/03/2024			12.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4WAY SILL KEY		1.0000	EA	12.0400	12.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing,							12.04	
	Sewage & Drainage Supplies)								
	Invoice Items			1					
0520380-1	2 PVC S80 SXM ADPT	Edit		05/23/2024	06/03/2024	06/03/2024			21.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2 PVC S80 SXM ADPT		1.0000	EA	21.0100	21.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							21.01	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					



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0553225	2-1/2 BLK MI 150# ST 45 ELL	Edit		05/23/2024	06/03/2024	06/03/2024			87.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2-1/2 BLK MI 150# ST 45 ELL		1.0000	EA	87.3600	87.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							87.36	
				Invoice Items	1				
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									5 Invoices \$269.03
Vendor 20650 - DION FOWLER									
2024-00002205	Intro to Watercolor Apr - May 2024	Edit		06/03/2024	06/03/2024	06/03/2024			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Intro to Watercolor Apr - May 2024		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			450.00	
				Invoice Items	1				
Vendor 20650 - DION FOWLER Totals									1 Invoice \$450.00
Vendor 515 - GALE/CENGAGE LEARNING									
84108452	ADULT PRINT	Edit		03/26/2024	06/03/2024	06/03/2024			110.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	110.9700	110.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							110.97	
				Invoice Items	1				
84180644	ADULT PRINT	Edit		04/11/2024	06/03/2024	06/03/2024			30.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	30.7400	30.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							30.74	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84230929	ADULT PRINT	Edit		04/25/2024	06/03/2024	06/03/2024			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							24.00	
	Invoice Items			1					
84283515	ADULT PRINT	Edit		05/10/2024	06/03/2024	06/03/2024			30.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	30.3900	30.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							30.39	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals									
							Invoices	4	\$196.10
Vendor 22807 - TOM GIBLIN									
2024-00002200	UMPIRE SERVICES 05/22/24	Edit		05/22/2024	06/03/2024	06/03/2024			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 05/22/24		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							100.00	
	Invoice Items			1					
Vendor 22807 - TOM GIBLIN Totals									
							Invoices	1	\$100.00
Vendor 553 - GRAINGER									
9122884837	DUST CAP; CAM AND GROOVE	Edit		05/17/2024	06/03/2024	06/03/2024			41.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DUST CAP; CAM AND GROOVE		1.0000	EA	41.0300	41.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							41.03	
	Invoice Items			1					



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9128212702	LARGE SWCH 15A SPDT MEDIUM OVRTRVL PLNG	Edit		05/22/2024	06/03/2024	06/03/2024			53.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LARGE SWCH 15A SPDT MEDIUM OVRTRVL PLNG		1.0000	EA	53.1800	53.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							53.18	
	Invoice Items				1				
9128335289	BAND CLAMP	Edit		05/22/2024	06/03/2024	06/03/2024			383.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BAND CLAMP		1.0000	EA	383.4000	383.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							383.40	
	Invoice Items				1				
9128480085	HEX LOCKING SCREW	Edit		05/22/2024	06/03/2024	06/03/2024			15.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEX LOCKING SCREW		1.0000	EA	15.1000	15.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							15.10	
	Invoice Items				1				
Vendor 553 - GRAINGER Totals						Invoices	4		\$492.71
Vendor 22851 - GREEN DOOR PROPERTIES LLC									
2024-126	TEMPORARY EASEMENT AGREEMENT & TREE REMOVAL	Edit		03/04/2024	06/03/2024	06/03/2024			1,641.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMPORARY EASEMENT AGREEMENT & TREE REMOVAL		1.0000	EA	1,641.2700	1,641.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2142 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Easements)							1,641.27	
	Invoice Items				1				
Vendor 22851 - GREEN DOOR PROPERTIES LLC Totals						Invoices	1		\$1,641.27
Vendor 21660 - GRIMCO INC									



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32523705-01	1117-18 GRN ELECTROCUT OVERLAY	Edit		05/15/2024	06/03/2024	06/03/2024			405.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1117-18 GRN ELECTROCUT OVERLAY		1.0000	EA	405.0000	405.00			
	G/L Account				Project			Amount	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							405.00	
			Invoice Items		1				
32574789-01	HP 831 CYAN/BLACK DESIGNJET PRINTHEAD	Edit		05/21/2024	06/03/2024	06/03/2024			299.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HP 831 CYAN/BLACK DESIGNJET PRINTHEAD		1.0000	EA	299.1400	299.14			
	G/L Account				Project			Amount	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							299.14	
			Invoice Items		1				
			Vendor	21660 - GRIMCO INC Totals		Invoices		2	\$704.14
Vendor 10908 - QUENTIN HART									
2024-00002220	Cedar Valley Coalition	Edit		05/30/2024	06/03/2024	06/03/2024			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Cedar Valley Coalition		1.0000	EA	200.0000	200.00			
	G/L Account				Project			Amount	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							200.00	
			Invoice Items		1				
			Vendor	10908 - QUENTIN HART Totals		Invoices		1	\$200.00
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC									
6352	HOCKEY LINE KIT & GOAL CREASES	Edit		05/17/2024	06/03/2024	06/03/2024			835.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HOCKEY LINE KIT & GOAL CREASES		1.0000	EA	835.0000	835.00			
	G/L Account				Project			Amount	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							835.00	
			Invoice Items		1				



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6353	ICE PAINT	Edit		05/24/2024	06/03/2024	06/03/2024			1,188.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ICE PAINT		1.0000	EA	1,188.0000	1,188.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							1,188.00	
	Invoice Items			1					
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC Totals					Invoices		2		\$2,023.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
97343	ALARM TEST AT RSP	Edit		05/23/2024	06/03/2024	06/03/2024			181.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALARM TEST AT RSP		1.0000	EA	181.0000	181.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							181.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices		1		\$181.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100431339.001	TUBING ASSY COND COIL; EVAP COIL ASSEMBLY	Edit		05/20/2024	06/03/2024	06/03/2024			2,123.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TUBING ASSY COND COIL; EVAP COIL ASSEMBLY		1.0000	EA	2,123.5800	2,123.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							2,123.58	
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals					Invoices		1		\$2,123.58
Vendor 22589 - HILDMAN, MARK									
2024-00002201	UMPIRE SERVICES 05/22/24	Edit		05/23/2024	06/03/2024	06/03/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 05/22/24		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 22589 - HILDMAN, MARK Totals					Invoices		1		\$150.00
Vendor 12286 - CRAIG HINTZMAN									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05222024	GAS FOR GENERATOR	Edit		05/22/2024	06/03/2024	06/03/2024			15.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GAS FOR GENERATOR		1.0000	EA	15.0100	15.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1533 (Road Use Tax-Traffic Operations-Traffic Safety Fuel Expense)							15.01	
	Invoice Items			1					
Vendor 12286 - CRAIG HINTZMAN Totals					Invoices		1		\$15.01
Vendor 10295 - HY-VEE INC									
5.21.24	Consumables for Class - JOHN DEERE 5.21.24	Edit		05/21/2024	06/03/2024	06/03/2024			212.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for Class - JOHN DEERE 5.21.24		1.0000	EA	212.0000	212.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)				12GRT.CONSUME (FIRE DEPARTMENT GRANTS AND PROJECTS, HAZMAT CONSUMABLES)			212.00	
	Invoice Items			1					
Vendor 10295 - HY-VEE INC Totals					Invoices		1		\$212.00
Vendor 21479 - ICIT TREASURER									
10736175664	ITAG CONFERENCE REGISTRATION - BEN WAGNER/CHRIS YOUNGBLUT	Edit		05/10/2024	06/03/2024	06/03/2024	05/10/2024		500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ITAG CONF REGISTRATION - BEN WAGNER/CHRIS YOUNGBLUT		2.0000	EA	250.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)							500.00	
	Invoice Items			1					
Vendor 21479 - ICIT TREASURER Totals					Invoices		1		\$500.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
18441	COOLING TOWER MANAGEMENT	Edit		02/06/2024	06/03/2024	06/03/2024			188.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COOLING TOWER MANAGEMENT		1.0000	EA	188.0000	188.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							188.00	
	Invoice Items			1					
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals					Invoices		1		\$188.00



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Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P83336	OIL DRAIN GASKET	Edit		04/26/2024	06/03/2024	06/03/2024			3.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL DRAIN GASKET		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							3.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals									
						Invoices	2		\$46.98
Vendor 8054 - IOWA CITY PUBLIC LIBRARY									
21977001893027	LOST ILL BOOK	Edit		02/02/2024	06/03/2024	06/03/2024			17.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOST ILL BOOK		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies							17.00	
	& Minor Equipment)								
	Invoice Items			1					
Vendor 8054 - IOWA CITY PUBLIC LIBRARY Totals									
						Invoices	1		\$17.00
Vendor 21473 - IOWA ONE CALL									
261138	LOCATES - APRIL 2024	Edit		05/23/2024	06/03/2024	06/03/2024			1,511.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOCATES - APRIL 2024		1.0000	EA	1,511.1000	1,511.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water							1,511.10	
	Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)								
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL Totals									
						Invoices	1		\$1,511.10
Vendor 22706 - ITG COMMUNICATIONS LLC									



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FTTH22924LCP020	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/09/2024	06/03/2024	06/03/2024			198,358.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT		1.0000	EA	198,358.7200	198,358.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility- Telecommunications Utility Backbone)							198,358.72	
				Invoice Items	1				
FTTH22924LCP021	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/09/2024	06/03/2024	06/03/2024			8,768.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT		1.0000	EA	8,768.8800	8,768.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility- Telecommunications Utility Backbone)							8,768.88	
				Invoice Items	1				
FTTH22924LCP034	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/09/2024	06/03/2024	06/03/2024			57,899.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT		1.0000	EA	57,899.9400	57,899.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility- Telecommunications Utility Backbone)							57,899.94	
				Invoice Items	1				
FTTH22924LCP035	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/09/2024	06/03/2024	06/03/2024			55,773.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT		1.0000	EA	55,773.8800	55,773.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility- Telecommunications Utility Backbone)							55,773.88	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH22924LCP081	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/09/2024	06/03/2024	06/03/2024			8,504.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT		1.0000	EA	8,504.4000	8,504.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility- Telecommunications Utility Backbone)							8,504.40	
	Invoice Items			1					
FTTH22924LCP082	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		05/09/2024	06/03/2024	06/03/2024			330.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT		1.0000	EA	330.6000	330.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility- Telecommunications Utility Backbone)							330.60	
	Invoice Items			1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									Invoices 6 \$329,636.42
Vendor 748 - JOHNSTONE SUPPLY									
W001488A	FILTERS	Edit		05/13/2024	06/03/2024	06/03/2024			113.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS		1.0000	EA	113.8800	113.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							113.88	
	Invoice Items			1					
W001950	GULFCOAT CLEAR 12OZ RECTORSEAL	Edit		05/17/2024	06/03/2024	06/03/2024			265.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GULFCOAT CLEAR 12OZ RECTORSEAL		1.0000	EA	265.0200	265.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							265.02	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals									Invoices 2 \$378.90
Vendor 22852 - JRL HOLDING COMPANY LC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-290	TEMPORARY EASEMENT AGREEMENT; PERMANENT EASEMENT AGREEMENT	Edit		05/06/2024	06/03/2024	06/03/2024			5,678.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMPORARY EASEMENT AGREEMENT; PERMANENT EASEMENT AGREEMENT		1.0000	EA	5,678.4000	5,678.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2142 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Easements)							5,678.40	
	Invoice Items			1					
Vendor 22852 - JRL HOLDING COMPANY LC Totals					Invoices		1		\$5,678.40
Vendor 814 - LAWSON PRODUCTS INC									
9311506507	MISC. FASTENERS, FITTINGS, ETC.	Edit		05/02/2024	06/03/2024	06/03/2024			1,247.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC. FASTENERS, FITTINGS, ETC.		1.0000	EA	1,247.9100	1,247.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,247.91	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals					Invoices		1		\$1,247.91
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC									
1079	UPPER/LOWER REAR DOOR CABLES & FREIGHT	Edit		05/02/2024	06/03/2024	06/03/2024			287.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UPPER/LOWER REAR DOOR CABLES & FREIGHT		1.0000	EA	287.1100	287.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							287.11	
	Invoice Items			1					
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC Totals					Invoices		1		\$287.11
Vendor 8889 - LOCKSPERTS INC									
8395	BLDG MAINT - PRIVACY LEVER	Edit		05/20/2024	06/03/2024	06/03/2024	05/21/2024		186.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLDG MAINT - PRIVACY LEVER		1.0000	EA	186.0000	186.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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8395	BLDG MAINT - PRIVACY LEVER	Edit		05/20/2024	06/03/2024	06/03/2024	05/21/2024		186.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							186.00	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	1		\$186.00
Vendor 7218 - LUMEN									
688751375	TELECOM - LINE CHARGES	Edit		05/20/2024	06/03/2024	06/03/2024	05/20/2024		296.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES		1.0000	EA	296.2400	296.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							296.24	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals						Invoices	2		\$304.01
Vendor 21838 - M&T BANK									
060124	TRINA SMITH/ACCT# 0015340383	Edit		05/28/2024	06/03/2024	06/03/2024			859.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRINA SMITH/ACCT# 0015340383		1.0000	EA	859.0000	859.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							859.00	
	Invoice Items			1					
Vendor 21838 - M&T BANK Totals						Invoices	1		\$859.00
Vendor 13554 - BRAD MANAHL									



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1233544	WORK BOOTS	Edit		05/24/2024	06/03/2024	06/03/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK BOOTS		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
	Invoice Items			1					
Vendor 13554 - BRAD MANAHL Totals					Invoices		1		\$150.00
Vendor 848 - MANPOWER, INC									
38711610	JEFF KESSLER & MARNIECE WILSON	Edit		05/19/2024	06/03/2024	06/03/2024			421.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JEFF KESSLER & MARNIECE WILSON		1.0000	EA	421.6800	421.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							421.68	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals					Invoices		1		\$421.68
Vendor 22117 - MANSFIELD OIL COMPANY									
2531398	CONV 87 OCT E-10 (7999 GAL)	Edit		05/03/2024	06/03/2024	06/03/2024			21,563.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONV 87 OCT E-10 (7999 GAL)		1.0000	EA	21,563.8200	21,563.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							21,563.82	
	Invoice Items			1					
Vendor 22117 - MANSFIELD OIL COMPANY Totals					Invoices		1		\$21,563.82
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1536774	CONCESSIONS-SPORTSPLEX	Edit		05/21/2024	06/03/2024	06/03/2024			186.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-SPORTSPLEX		1.0000	EA	186.8300	186.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			186.83	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices		1		\$186.83
Vendor 22525 - MCCLOUD SERVICES									



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22028314	INTEGRATED PEST MANAGEMENT	Edit		05/22/2024	06/03/2024	06/03/2024			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTEGRATED PEST MANAGEMENT		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							210.00	
			Invoice Items	1					
			Vendor	22525 - MCCLLOUD SERVICES	Totals		Invoices	1	\$210.00
Vendor	4544 - MCMASTER-CARR SUPPLY COMPANY								
26448117	CABLE 18 GAUGE 50'	Edit		05/02/2024	06/03/2024	06/03/2024			205.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE 18 GAUGE 50'		1.0000	EA	205.5000	205.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							205.50	
			Invoice Items	1					
26453737	18 GAUGE CABLE 250' / SHIPPING	Edit		05/02/2024	06/03/2024	06/03/2024			148.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 18 GAUGE CABLE 250' / SHIPPING		1.0000	EA	148.8000	148.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							148.80	
			Invoice Items	1					
			Vendor	4544 - MCMASTER-CARR SUPPLY COMPANY	Totals		Invoices	2	\$354.30
Vendor	8147 - MEDIACOM								
05132024-WMS	BUSINESS INTERNET - 05/23/24-06/22/24	Edit		05/13/2024	06/03/2024	06/03/2024			254.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSINESS INTERNET - 05/23/24-06/22/24		1.0000	EA	254.9000	254.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							254.90	
			Invoice Items	1					



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2024-00002202	5/24-6/23/24 SERVICE AT 1689 BURTON AVE TRI COUNTY	Edit		05/17/2024	06/03/2024	06/03/2024			84.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 5/24-6/23/24 SERVICE AT 1689 BURTON AVE TRI COUNTY		1.0000	EA	84.9900	84.99			
	G/L Account					Project		Amount	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		84.99	
	Invoice Items			1					
2024-00002206	FIBER MAINTENANCE	Edit		05/22/2024	06/03/2024	06/03/2024	05/22/2024		200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FIBER MAINTENANCE AND SERVICE		1.0000	EA	200.0000	200.00			
	G/L Account					Project		Amount	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							200.00	
	Invoice Items			1					
Vendor 885 - MENARDS			Vendor 8147 - MEDIACOM Totals			Invoices		3	\$539.89
39137	2" GALV STRAP, MED DUTY HOSE, SP BUG STOP 1 GAL, FLAG KIT, FURRI	Edit		05/10/2024	06/03/2024	06/03/2024			196.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2" GALV STRAP, MED DUTY HOSE, SP BUG STOP 1 GAL, FLAG KIT, FURRI		1.0000	EA	196.6300	196.63			
	G/L Account					Project		Amount	
	010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)							196.63	
	Invoice Items			1					
39144-24	BLDG MAINT - BANDAIDS & PAPER TOWELS	Edit		05/10/2024	06/03/2024	06/03/2024	05/23/2024		18.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BLDG MAINT - BANDAIDS & PAPER TOWELS		1.0000	EA	18.2000	18.20			
	G/L Account					Project		Amount	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							18.20	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39546	UTILITY KNIFE, X-TRACK (2), FLAT HOOK (4)	Edit		05/17/2024	06/03/2024	06/03/2024			41.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITY KNIFE, X-TRACK (2), FLAT HOOK (4)		1.0000	EA	41.7900	41.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							41.79	
			Invoice Items		1				
39701	GARDEN STAKES	Edit		05/20/2024	06/03/2024	06/03/2024			33.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GARDEN STAKES		1.0000	EA	33.6000	33.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth Services Hardware Items)							33.60	
			Invoice Items		1				
39715	ENDURANCE FLOOR	Edit		05/20/2024	06/03/2024	06/03/2024			84.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENDURANCE FLOOR		1.0000	EA	84.9900	84.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							84.99	
			Invoice Items		1				
3975	S8-RAIN JACKET FOR INSPECTOR	Edit		05/20/2024	06/03/2024	06/03/2024			36.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-RAIN JACKET FOR INSPECTOR		1.0000	EA	36.1200	36.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							36.12	
			Invoice Items		1				
39766	SNAP RING PLIER	Edit		05/21/2024	06/03/2024	06/03/2024			59.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SNAP RING PLIER		1.0000	EA	59.9000	59.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							59.90	
			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
39777	KITCHEN FAUCET	Edit		05/21/2024	06/03/2024	06/03/2024			69.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KITCHEN FAUCET		1.0000	EA	69.0000	69.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							69.00	
	Invoice Items			1					
39817	POLICE DEPT WATER DAMAGE - HVAC	Edit		05/22/2024	06/03/2024	06/03/2024	05/23/2024		32.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE DEPT WATER DAMAGE - HVAC		1.0000	EA	32.9700	32.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							32.97	
	Invoice Items			1					
39818	CARNEGIE - ELECTRICAL	Edit		05/22/2024	06/03/2024	06/03/2024	05/23/2024		11.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARNEGIE - ELECTRICAL		1.0000	EA	11.6700	11.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							11.67	
	Invoice Items			1					
39820	CONTACT CEMENT, FOAM, BRUSHES	Edit		05/22/2024	06/03/2024	06/03/2024			26.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTACT CEMENT, FOAM, BRUSHES		1.0000	EA	26.8400	26.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							26.84	
	Invoice Items			1					
39833	SUPPLIES FOR FAUCET	Edit		05/22/2024	06/03/2024	06/03/2024			12.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES FOR FAUCET		1.0000	EA	12.8500	12.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							12.85	
	Invoice Items			1					



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39886	SHACKLE SPA FDG; TWISTED POLYEST; ADJUSTABLE TRIBALL MOUNT	Edit		05/23/2024	06/03/2024	06/03/2024			260.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHACKLE SPA FDG; TWISTED POLYEST; ADJUSTABLE TRIBALL MOUNT		1.0000	EA	260.6400	260.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							60.66	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							199.98	
	Invoice Items				1				
39891	5 GALLON MENARDS PAIL (8), 3/8" T50 STAPLES 5000 CT	Edit		05/23/2024	06/03/2024	06/03/2024			46.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5 GALLON MENARDS PAIL (8), 3/8" T50 STAPLES 5000 CT		1.0000	EA	46.4900	46.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							42.30	
	010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)							4.19	
	Invoice Items				1				
39936	BALL MNT X2; CIV BALL; HITCH BALL; USB-A-C	Edit		05/24/2024	06/03/2024	06/03/2024			198.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BALL MNT X2; CIV BALL; HITCH BALL; USB-A-C		1.0000	EA	198.1800	198.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							46.77	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							151.41	
	Invoice Items				1				
39948	SCRUB BRUSH	Edit		05/24/2024	06/03/2024	06/03/2024			29.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCRUB BRUSH		1.0000	EA	29.3200	29.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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39948	SCRUB BRUSH	Edit		05/24/2024	06/03/2024	06/03/2024			29.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							29.32	
			Invoice Items	1					
39998	125V PLUG	Edit		05/25/2024	06/03/2024	06/03/2024			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 125V PLUG		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1521 (General Fund-Fire Department-Fire Protection Service Electrical Supplies)							8.99	
			Invoice Items	1					
39776	4 PRUNERS	Edit		06/03/2024	06/03/2024	06/03/2024			119.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4 PRUNERS		1.0000	EA	119.9200	119.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							119.92	
			Invoice Items	1					
Vendor 885 - MENARDS Totals					Invoices	18			\$1,288.10
Vendor 22277 - METROLINE INC									
1098797	9611G IP TELEPHONE (3)	Edit		05/10/2024	06/03/2024	06/03/2024			107.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 9611G IP TELEPHONE (3)		1.0000	EA	107.7000	107.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							107.70	
			Invoice Items	1					
Vendor 22277 - METROLINE INC Totals					Invoices	1			\$107.70
Vendor 22340 - MHC KENWORTH WATERLOO									



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M01225600001954	CREDIT - (T01225600011720) EPPA 17 DOSER PUMP	Edit		05/01/2024	06/03/2024	06/03/2024			(344.83)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - (T01225600011720) EPPA 17 DOSER PUMP		1.0000	EA	(344.8300)	(344.83)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(344.83)	
	Invoice Items			1					
M01225600001955	CREDIT -(T01225600011828) SENSOR PARTICULATE (1)	Edit		05/01/2024	06/03/2024	06/03/2024			(172.41)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - SENSOR PARTICULATE (1)		1.0000	EA	(172.4100)	(172.41)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(172.41)	
	Invoice Items			1					
T01225600011828	SENSOR PARTICULATE (2), DFN PRESSURE SENSOR	Edit		05/01/2024	06/03/2024	06/03/2024			687.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SENSOR PARTICULATE (2), DFN PRESSURE SENSOR		1.0000	EA	687.1700	687.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							687.17	
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals					Invoices	3			\$169.93
Vendor 911 - MIDAMERICAN ENERGY									
553054098	4/12-5/13/24 GAS PUMPS-UTILITIES (00851-70005)	Edit		05/13/2024	06/03/2024	06/03/2024			55.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4/12-5/13/24 GAS PUMPS-UTILITIES (00851-70005)		1.0000	EA	55.8700	55.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							55.87	
	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
553062688	VET HALL - UTILITIES APRIL-MAY 24	Edit		05/13/2024	06/03/2024	06/03/2024	05/22/2024		197.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VET HALL - UTILITIES		1.0000	EA	197.7300	197.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							197.73	
			Invoice Items		1				
553075516	111 RIVER RD LIFT STATION	Edit		05/13/2024	06/03/2024	06/03/2024			175.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 111 RIVER RD LIFT STATION		1.0000	EA	175.9900	175.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							175.99	
			Invoice Items		1				
553099487	3 W PARK AV, SEWER	Edit		05/13/2024	06/03/2024	06/03/2024			41.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3 W PARK AV, SEWER		1.0000	EA	41.4000	41.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							41.40	
			Invoice Items		1				
553195330	3633 E ORANGE RD	Edit		05/15/2024	06/03/2024	06/03/2024			114.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3633 E ORANGE RD		1.0000	EA	114.2300	114.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							114.23	
			Invoice Items		1				
2024-00002194	UTILITIES - CITY BLDGS APRIL - MAY 24	Edit		05/17/2024	06/03/2024	06/03/2024	05/22/2024		4,907.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - CITY BLDGS APRIL - MAY 24		1.0000	EA	4,907.8100	4,907.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							4,907.81	
			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
553283446	4037 KIMBALL AV, LIFT STATION	Edit		05/17/2024	06/03/2024	06/03/2024			106.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4037 KIMBALL AV, LIFT STATION		1.0000	EA	106.8300	106.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							106.83	
	Invoice Items				1				
553293078	4037 KIMBALL AV	Edit		05/17/2024	06/03/2024	06/03/2024			16.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4037 KIMBALL AV		1.0000	EA	16.7100	16.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							16.71	
	Invoice Items				1				
553479824	UTILITIES BILL FROM 4/23/24-5/22/24 408 VERMONT ST	Edit		05/23/2024	06/03/2024	06/03/2024			22.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 4/23/24-5/22/24 408 VERMONT ST		1.0000	EA	22.4300	22.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			22.43	
	Invoice Items				1				
553488670	251 FLETCHER AV, TEMP-LIFT	Edit		05/23/2024	06/03/2024	06/03/2024			37.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 251 FLETCHER AV, TEMP-LIFT		1.0000	EA	37.6700	37.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							37.67	
	Invoice Items				1				
2024-00002204	UTLITITES-GOLF, SPORTS, PARK	Edit		05/28/2024	06/03/2024	06/03/2024			1,628.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTLITITES-GOLF, SPORTS, PARK		1.0000	EA	1,628.6100	1,628.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							70.80	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							823.04	



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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
2024-00002204	UTLITITES-GOLF, SPORTS, PARK	Edit		05/28/2024	06/03/2024	06/03/2024			1,628.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							734.77	
			Invoice Items	1					
Vendor 911 - MIDAMERICAN ENERGY				Totals		Invoices	11		\$7,305.28
Vendor 904 - MIDLAND SCIENTIFIC INC									
6811418	500ML DIMETHYLGLYOXIME	Edit		05/20/2024	06/03/2024	06/03/2024			213.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 500ML DIMETHYLGLYOXIME		1.0000	EA	213.2500	213.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							213.25	
			Invoice Items	1					
Vendor 904 - MIDLAND SCIENTIFIC INC				Totals		Invoices	1		\$213.25
Vendor 22668 - MIDWEST PLAYSCAPES INC									
10032i	INSTALLATION OF PLAYGROUND EQUIPMENT AT GATES	Edit		05/21/2024	06/03/2024	06/03/2024			78,264.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTALLATION OF PLAYGROUND EQUIPMENT AT GATES		1.0000	EA	78,264.8000	78,264.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2123 (Capital Improvements Fund-Leisure Services-Sports Facilities Recreational Equipment)				37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)			78,264.80	
			Invoice Items	1					
Vendor 22668 - MIDWEST PLAYSCAPES INC				Totals		Invoices	1		\$78,264.80
Vendor 2274 - MIDWEST TAPE									
505479249	BOOK ON CD	Edit		05/15/2024	06/03/2024	06/03/2024			59.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOK ON CD		1.0000	EA	59.1900	59.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							59.19	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505479351	DVDS	Edit		05/15/2024	06/03/2024	06/03/2024			159.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	159.2000	159.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							159.20	
	Invoice Items			1					
505479352	BLURAYS	Edit		05/15/2024	06/03/2024	06/03/2024			70.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLURAYS		1.0000	EA	70.1800	70.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							70.18	
	Invoice Items			1					
			Vendor	2274 - MIDWEST TAPE	Totals	Invoices	3		\$288.57
Vendor	915 - MILLER FENCE CO.								
0023416	FENCE REPAIR-BYRNES TENNIS	Edit		05/20/2024	06/03/2024	06/03/2024			4,055.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FENCE REPAIR-BYRNES TENNIS		1.0000	EA	4,055.0700	4,055.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							4,055.07	
	Invoice Items			1					
			Vendor	915 - MILLER FENCE CO.	Totals	Invoices	1		\$4,055.07
Vendor	22037 - MOLO PETROLEUM, LLC								
0045076-IN	OLD WORLD BLUE DEF-BULK (220)	Edit		04/08/2024	06/03/2024	06/03/2024			661.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OLD WORLD BLUE DEF-BULK (220)		1.0000	EA	661.1500	661.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							661.15	
	Invoice Items			1					
			Vendor	22037 - MOLO PETROLEUM, LLC	Totals	Invoices	1		\$661.15
Vendor	958 - MUNICIPAL PIPE TOOL CO., 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
34466	6" FITTING FEMALE RING LOCK X Edit HOSE BARB			05/10/2024	06/03/2024	06/03/2024			47.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 6" FITTING FEMALE RING LOCK X HOSE BARB		1.0000	EA	47.3800	47.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							47.38	
	Invoice Items			1					
34480	FILL HOSE FSNST; ADJUSTABLE Edit HYDRANT WRENCHES			05/16/2024	06/03/2024	06/03/2024			604.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILL HOSE FSNST; ADJUSTABLE HYDRANT WRENCHES		1.0000	EA	604.5900	604.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							604.59	
	Invoice Items			1					
05222024-WMS	CONT 1102 - FY2024 CIPP Edit PROJECT - PAY APP 2			05/22/2024	06/03/2024	06/03/2024			267,101.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1102 - FY2024 CIPP PROJECT - PAY APP 2		1.0000	EA	267,101.1900	267,101.19			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							267,101.19	
	Invoice Items			1					
05222024-WMS-2	CONT 1063 - FY23 PH IVA3 CIP Edit LINING PAY APP 8			05/22/2024	06/03/2024	06/03/2024			62,415.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1063 - FY23 PH IVA3 CIP LINING PAY APP 8		1.0000	EA	62,415.0000	62,415.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					14SRF.CIPP4A3 (STATE REVOLVING LOAN FUND, FY2023 CIP PIPELINING PHASE 4A3)		62,415.00	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	4		\$330,168.16
Vendor 961 - MUTUAL WHEEL COMPANY									



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5828152	LH MODULE, HARNESS	Edit		04/26/2024	06/03/2024	06/03/2024			66.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LH MODULE, HARNESS		1.0000	EA	66.1100	66.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							66.11	
	Invoice Items				1				
5832027	24X30 RUBBER; ANTISAIL BK	Edit		05/17/2024	06/03/2024	06/03/2024			109.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 24X30 RUBBER; ANTISAIL BK		1.0000	EA	109.8100	109.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							109.81	
	Invoice Items				1				
5832508	BALL MOUNT; DROP HITCH; 2.5 PIN; 2516BALL20LB; CHROME BALL	Edit		05/20/2024	06/03/2024	06/03/2024			200.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BALL MOUNT; DROP HITCH; 2.5 PIN; 2516BALL20LB; CHROME BALL		1.0000	EA	200.8200	200.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							200.82	
	Invoice Items				1				
5015938	CREDIT MEMO - REF INV 5832508	Edit		05/24/2024	06/03/2024	06/03/2024			(15.14)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO - REF INV 5832508		1.0000	EA	(15.1400)	(15.14)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							(15.14)	
	Invoice Items				1				
5833314	PINTLE MOUNT	Edit		05/24/2024	06/03/2024	06/03/2024			80.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PINTLE MOUNT		1.0000	EA	80.9600	80.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5833314	PINTLE MOUNT	Edit		05/24/2024	06/03/2024	06/03/2024			80.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							80.96	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals						Invoices	5		\$442.56
Vendor 966 - NAPA AUTO PARTS									
335170	WIPER BLADES	Edit		05/21/2024	06/03/2024	06/03/2024			25.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIPER BLADES		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							25.98	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals						Invoices	1		\$25.98
Vendor 20254 - NETWORKS, INC.									
110570	EXTREME NETWORKS X440G2	Edit		05/24/2024	06/03/2024	06/03/2024	05/24/2024		1,825.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXTREME NETWORKS X440 G2 SWITCH		1.0000	EA	1,825.8500	1,825.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,825.85	
	Invoice Items			1					
Vendor 20254 - NETWORKS, INC. Totals						Invoices	1		\$1,825.85
Vendor 20668 - OFFICE EXPRESS									
61397	PENS	Edit		05/22/2024	06/03/2024	06/03/2024			38.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PENS		1.0000	EA	38.8300	38.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							38.83	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61849	FILE CABINET	Edit		05/24/2024	06/03/2024	06/03/2024			980.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILE CABINET		1.0000	EA	980.9100	980.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							980.91	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals					Invoices	2			\$1,019.74
Vendor 13314 - OVERDRIVE INC									
02863DA24150712	E-BOOKS	Edit		05/15/2024	06/03/2024	06/03/2024			851.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - E-BOOKS		1.0000	EA	851.9700	851.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							851.97	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals					Invoices	2			\$1,019.74
Vendor 13314 - OVERDRIVE INC									
02863DA24156077	E-BOOKS	Edit		05/21/2024	06/03/2024	06/03/2024			144.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - E-BOOKS		1.0000	EA	144.9800	144.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							144.98	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices	2			\$996.95
Vendor 22413 - P & J LAWN CARE									
0001-24	Complaint Mowing	Edit		06/03/2024	06/03/2024	06/03/2024			2,307.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Complaint Mowing		1.0000	EA	2,307.9300	2,307.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							2,307.93	
	Invoice Items			1					
Vendor 22413 - P & J LAWN CARE Totals					Invoices	2			\$996.95
Vendor 22413 - P & J LAWN CARE									
0002-24	Complaint Mowing	Edit		06/03/2024	06/03/2024	06/03/2024			574.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Complaint Mowing		1.0000	EA	574.9500	574.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							574.95	
	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
0019	DILAPIDATED STRUCTURES MOWING	Edit		06/03/2024	06/03/2024	06/03/2024			1,700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DILAPIDATED STRUCTURES MOWING	1.0000	EA	1,700.0000	1,700.00				
	G/L Account			Project			Amount		
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)						1,700.00		
	Invoice Items			1					
0020	VACANT LOTS MOWING	Edit		06/03/2024	06/03/2024	06/03/2024			1,700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - VACANT LOTS	1.0000	EA	1,700.0000	1,700.00				
	G/L Account			Project			Amount		
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)						1,700.00		
	Invoice Items			1					
Vendor 22413 - P & J LAWN CARE			Totals			Invoices	4		\$6,282.88
Vendor 20359 - P & K MIDWEST INC									
5458412	DOWNTOWN OUT FRONTS WHEEL	Edit		05/24/2024	06/03/2024	06/03/2024			41.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DOWNTOWN OUT FRONTS WHEEL	1.0000	EA	41.9100	41.91				
	G/L Account			Project			Amount		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						41.91		
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC			Totals			Invoices	1		\$41.91
Vendor 22271 - PARTS AUTHORITY LLC									
432-327655	STARTER MOTOR (1) '16 FORD F-450	Edit		04/29/2024	06/03/2024	06/03/2024			295.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - STARTER MOTOR (1) '16 FORD F-450	1.0000	EA	295.1000	295.10				
	G/L Account			Project			Amount		
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						295.10		
	Invoice Items			1					



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-327896	23 CHEVY TAHOE TRANS FLUID	Edit		04/30/2024	06/03/2024	06/03/2024			19.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 23 CHEVY TAHOE TRANS FLUID		1.0000	EA	19.8800	19.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							19.88	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals Invoices 2 \$314.98									
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & 24275	INCREASE MOBILE EQUIPMENT FOR NEW BOBCATS	Edit		05/16/2024	06/03/2024	06/03/2024			132.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INCREASE MOBILE EQUIPMENT FOR NEW BOBCATS		1.0000	EA	132.0000	132.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)							132.00	
	Invoice Items			1					
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals Invoices 1 \$132.00									
Vendor 22287 - PENNYMAC LOAN SERVICES LLC 060124	LATASHA FROST/ACCT# 8199586853	Edit		05/28/2024	06/03/2024	06/03/2024			385.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATASHA FROST/ACCT# 8199586853		1.0000	EA	385.0000	385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							385.00	
	Invoice Items			1					
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals Invoices 1 \$385.00									
Vendor 7803 - PER MAR SECURITY SERVICES 647399	PHYSICAL SECURITY OFFICER - WEEK ENDING 05/18/24	Edit		05/18/2024	06/03/2024	06/03/2024			2,054.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 05/18/24		1.0000	EA	2,054.3300	2,054.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,054.33	
	Invoice Items			1					



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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 1132 - PETERSON CONTRACTORS, INC		Vendor	7803 - PER MAR SECURITY SERVICES	Totals		Invoices	1		\$2,054.33
EST 24 5/17/24	BRIDGE GRANT MATCH PARK AVE DIV 1 & WATERMAIN PARK AVE DIV 3	Edit		05/17/2024	06/03/2024	06/03/2024			137,965.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BRIDGE GRANT MATCH PARK AVE DIV 1 & WATERMAIN PARK AVE DIV 3	1.0000	EA	137,965.5100	137,965.51				
	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)		76,540.00		
	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)		61,425.51		
			Invoice Items		1				
EST NUMBER 24	BRIDGE GRANT 11TH ST DIV 1 & 4	Edit		05/17/2024	06/03/2024	06/03/2024			77,576.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BRIDGE GRANT 11TH ST DIV 1 & 4	1.0000	EA	77,576.6500	77,576.65				
	G/L Account				Project		Amount		
	421-07-7400 2161 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)				07BRG11.GO (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE GOB MATCH PORTION)		3,600.00		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.RM779 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (RISE FUNDING))		36,988.32		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))		36,988.33		
			Invoice Items		1				
EST NUMBER 3	CONT 1084 DIV #1 CONT STREET RECONSTRUCTION	Edit		05/23/2024	06/03/2024	06/03/2024			75,130.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1084 DIV #1 CONT STREET RECONSTRUCTION	1.0000	EA	75,130.2800	75,130.28				
	G/L Account				Project		Amount		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						75,130.28		
			Invoice Items		1				
Vendor 1132 - PETERSON CONTRACTORS, INC		Vendor	1132 - PETERSON CONTRACTORS, INC	Totals		Invoices	3		\$290,672.44
Vendor 12259 - PLATINUM PEST SERVICES 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
2024-00002203	SPRAY FOR SPIDERS-4TH ST BRIDGE	Edit		05/15/2024	06/03/2024	06/03/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRAY FOR SPIDERS-4TH ST BRIDGE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							250.00	
	Invoice Items			1					
Vendor 12259 - PLATINUM PEST SERVICES INC Totals					Invoices		1		\$250.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620002027	TAPE, PAINT	Edit		05/17/2024	06/03/2024	06/03/2024			85.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TAPE, PAINT		1.0000	EA	85.7900	85.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							85.79	
	Invoice Items			1					
983620002063	QTY 6-GRAC FILTER EASY OUT MESH BLK 244067	Edit		05/21/2024	06/03/2024	06/03/2024			83.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QTY 6-GRAC FILTER EASY OUT MESH BLK 244067		1.0000	EA	83.9400	83.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							83.94	
	Invoice Items			1					
983620002065	PAINT	Edit		05/21/2024	06/03/2024	06/03/2024			60.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT		1.0000	EA	60.6000	60.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							60.60	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices		3		\$230.33
Vendor 21103 - PREMIER STAFFING INC									



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29288	HRTS TEMP STAFFING 04/07/24 TO 04/13/24	Edit		04/13/2024	06/03/2024	06/03/2024			660.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMP HOURS		1.0000	EA	660.0000	660.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)					27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)		660.00	
			Invoice Items		1				
29303	HRTS TEMP STAFFING 04/14/24 TO 04/20/24	Edit		04/20/2024	06/03/2024	06/03/2024			369.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMP HOURS		1.0000	EA	369.6000	369.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)					27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)		369.60	
			Invoice Items		1				
29318	HRTS TEMP STAFFING 04/21/24 TO 04/27/24	Edit		04/27/2024	06/03/2024	06/03/2024			277.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMP HOURS		1.0000	EA	277.2000	277.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)					27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)		277.20	
			Invoice Items		1				
29333	HRTS TEMP STAFFING 04/28/24 TO 05/04/24	Edit		05/04/2024	06/03/2024	06/03/2024			396.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMP HOURS		1.0000	EA	396.0000	396.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)					27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)		396.00	
			Invoice Items		1				
29347	HRTS TEMP STAFFING 05/5/24 TO 05/11/24	Edit		05/11/2024	06/03/2024	06/03/2024			132.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMP HOURS		1.0000	EA	132.0000	132.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)					27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)		132.00	
			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
29361	HRTS TEMP STAFFING 05/12/24 TO 05/18/24	Edit		05/18/2024	06/03/2024	06/03/2024			264.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMP HOURS		1.0000	EA	264.0000	264.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)					27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)		264.00	
			Invoice Items		1				
Vendor 21103 - PREMIER STAFFING INC				Totals		Invoices	6		\$2,098.80
Vendor 000797	MONTHLY 800 SERVICE BILLING - 34 RADIOS - JULY 2024	Edit		06/01/2024	06/03/2024	06/03/2024			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY 800 SERVICE BILLING - 34 RADIOS - JULY 2024		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
			Invoice Items		1				
Vendor 1180 - RADIO COMMUNICATIONS CO				Totals		Invoices	1		\$187.00
Vendor 3185664	GLOCK MODEL 45 DUTY PISTOLS (50)	Edit		04/11/2024	06/03/2024	06/03/2024			25,866.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOCK MODEL 45 DUTY PISTOLS (50)		1.0000	EA	25,866.0000	25,866.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1384 (General Fund-Police Department-Police Operations Leased Equipment & Machinery)							25,866.00	
			Invoice Items		1				
2340671	HOLSTER, L3D OR RH GLK (4), HOLSTER L3D OR LH GLK (1)	Edit		05/02/2024	06/03/2024	06/03/2024			707.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOLSTER, L3D OR RH GLK (4), HOLSTER L3D OR LH GLK (1)		1.0000	EA	707.5700	707.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)							707.57	
			Invoice Items		1				
Vendor 5400 - RAY O'HERRON CO., INC.				Totals		Invoices	2		\$26,573.57



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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 8210 - RC SYSTEMS INC 00776	KENWOOD VHF PORTABLE PACKAGE	Edit		04/30/2024	06/03/2024	06/03/2024			1,813.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KENWOOD VHF PORTABLE PACKAGE		1.0000	EA	1,813.2000	1,813.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1387 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio & Related Equipment)							1,813.20	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals Invoices 1									\$1,813.20
Vendor 21385 - RHINO INDUSTRIES, INC 3452	CHEMICALS - EMULSION POLYMER-BULK - 44,440	Edit		05/17/2024	06/03/2024	06/03/2024			83,547.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHEMICALS - EMULSION POLYMER-BULK - 44,440		1.0000	EA	83,547.2000	83,547.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							83,547.20	
	Invoice Items			1					
Vendor 21385 - RHINO INDUSTRIES, INC Totals Invoices 1									\$83,547.20
Vendor 3600 - RICOH USA INC 5069415453	HRTS RICOH PRINTER READINGS	Edit		05/01/2024	06/03/2024	06/03/2024			203.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HRTS COPIER MAINT BILL		1.0000	EA	203.4500	203.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1376 (General Fund-Human Rights Commission-Human Rights Office Equipment Repair & Maintenance)							203.45	
	Invoice Items			1					
1100505641	408336 PRINT CARTRIDGE BLACK M C250H	Edit		05/10/2024	06/03/2024	06/03/2024			132.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 408336 PRINT CARTRIDGE BLACK M C250H		1.0000	EA	132.2300	132.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)							132.23	
	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
1100614350	BLACK TONER; WASTER TONER - Edit BLDG MAINT			05/23/2024	06/03/2024	06/03/2024	05/25/2024		75.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - BLACK TONER; WASTER TONER - BLDG MAINT	1.0000	EA	75.8600	75.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-8800 1561 (General Fund-Building Inspection-Facilities Maintenance Office Supplies & Minor Equipment)						75.86		
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals									\$411.54
Invoices 3									
Vendor 22823 - S&S SIGNS AND SAFETY EQUIPMENT INC									
82512	ROAD WORK, LANE CLOSED, Edit MERGE SIGNS/STAND/FREIGHT			05/16/2024	06/03/2024	06/03/2024			2,499.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ROAD WORK, LANE CLOSED, MERGE SIGNS/STAND/FREIGHT	1.0000	EA	2,499.0000	2,499.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7100 1577 (Road Use Tax-Street Department-Street Maintenance Traffic Sign Materials & Supplies)						2,499.00		
	Invoice Items			1					
Vendor 22823 - S&S SIGNS AND SAFETY EQUIPMENT INC Totals									\$2,499.00
Invoices 1									
Vendor 1247 - SADLER POWER TRAIN, INC									
0410222803	CUMMINS SEALING WASHER Edit FUEL (6)			04/25/2024	06/03/2024	06/03/2024			13.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CUMMINS SEALING WASHER FUEL (6)	1.0000	EA	13.0800	13.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						13.08		
	Invoice Items			1					
0410222895	CUMMINS TURBO DRAIN GASKET Edit (4)			04/26/2024	06/03/2024	06/03/2024			3.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CUMMINS TURBO DRAIN GASKET (4)	1.0000	EA	3.4400	3.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						3.44		
	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
0410223320	EMERGENCY LIGHTING 4" YELLOW LED STROBE	Edit		05/01/2024	06/03/2024	06/03/2024			59.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EMERGENCY LIGHTING 4" YELLOW LED STROBE		1.0000	EA	59.4700	59.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							59.47	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC				Totals		Invoices	3		\$75.99
Vendor 7982 - SAFETY VISION LLC									
S02985	THREADED CABLE 16' (4"), THREADED CABLE 32' (8")/FREIGHT	Edit		04/25/2024	06/03/2024	06/03/2024			292.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - THREADED CABLE 16' (4"), THREADED CABLE 32' (8")/FREIGHT		1.0000	EA	292.6800	292.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							292.68	
	Invoice Items			1					
Vendor 7982 - SAFETY VISION LLC				Totals		Invoices	1		\$292.68
Vendor 21978 - SAFEWARE INC									
30193706	PEPPERBALL INERT PWDR PROJ 375 (2)	Edit		04/17/2024	06/03/2024	06/03/2024			605.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEPPERBALL INERT PWDR PROJ 375 (2)		1.0000	EA	605.0000	605.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)							605.00	
	Invoice Items			1					
Vendor 21978 - SAFEWARE INC				Totals		Invoices	2		\$695.00
Vendor 1252 - SANDEE'S									
30196027	PEPPERBALL SPLITSHOT	Edit		04/25/2024	06/03/2024	06/03/2024			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEPPERBALL SPLITSHOT		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)							90.00	
	Invoice Items			1					
Vendor 21978 - SAFEWARE INC				Totals		Invoices	2		\$695.00
Vendor 1252 - SANDEE'S									



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173847	B980 HAT BADGE HI-GLO ENAMEL (4), B981 CHEST BADGE HI-GLO ENAMEL	Edit		05/22/2024	06/03/2024	06/03/2024			1,148.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - B980 HAT BADGE HI-GLO ENAMEL (4), B981 CHEST BADGE HI-GLO ENAMEL		1.0000	EA	1,148.5000	1,148.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							1,148.50	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		1		\$1,148.50
Vendor 22439 - SANDEE'S									
173836	MEMORIAL PLAQUE-CHBBY/GENEVA	Edit		05/20/2024	06/03/2024	06/03/2024			168.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMORIAL PLAQUE-CHBBY/GENEVA		1.0000	EA	168.0000	168.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)				37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)			168.00	
	Invoice Items			1					
Vendor 22439 - SANDEE'S Totals					Invoices		1		\$168.00
Vendor 9715 - T J SCHAFFER									
118746	IAAI MEMBERSHIP DUES	Edit		05/28/2024	06/03/2024	06/03/2024			103.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAAI MEMBERSHIP DUES		1.0000	EA	103.0000	103.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							103.00	
	Invoice Items			1					
Vendor 9715 - T J SCHAFFER Totals					Invoices		1		\$103.00
Vendor 2865 - SCOT'S SUPPLY INC									
06807817	MOR X FOR 90 DEG (6)	Edit		05/02/2024	06/03/2024	06/03/2024			116.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOR X FOR 90 DEG (6)		1.0000	EA	116.3400	116.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							116.34	
	Invoice Items			1					



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06807818	115 ORING (36), 90 ORING (12)	Edit		05/02/2024	06/03/2024	06/03/2024			38.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 115 ORING (36), 90 ORING (12)		1.0000	EA	38.6400	38.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							38.64	
	Invoice Items			1					
06808935	HOSE; SWIVEL HOSE; TRIPLE CROWN HOSE	Edit		05/28/2024	06/03/2024	06/03/2024			353.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE; SWIVEL HOSE; TRIPLE CROWN HOSE		1.0000	EA	353.1200	353.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							353.12	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	3			\$508.10
Vendor 1284 - SECRETARY OF STATE									
2024-00002211	Notary Renewal fee for Noel Anderson (703758)	Edit		05/27/2024	06/03/2024	06/03/2024			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Notary Renewal fee for Noel Anderson (703758)		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1391 (General Fund-Planning & Zoning-Planning & Zoning Dues & Memberships)							30.00	
	Invoice Items			1					
Vendor 1284 - SECRETARY OF STATE Totals					Invoices	1			\$30.00
Vendor 21540 - SENSYS GATSO USA INC									
24400145	ATE FEB MCOA COLLECTIONS	Edit		03/22/2024	06/03/2024	06/03/2024			20,021.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ATE FEB MCOA COLLECTIONS		1.0000	EA	20,021.1000	20,021.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			20,021.10	
	Invoice Items			1					



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24400188	ATE MARCH MCOA COLLECTIONS	Edit		04/11/2024	06/03/2024	06/03/2024			27,494.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ATE MARCH MCOA COLLECTIONS		1.0000	EA	27,494.1700	27,494.17			
	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)			27,494.17	
	Invoice Items				1				
24400263	ATE APRIL MCOA COLLECTIONS	Edit		05/22/2024	06/03/2024	06/03/2024			10,109.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ATE APRIL MCOA COLLECTIONS		1.0000	EA	10,109.0600	10,109.06			
	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)			10,109.06	
	Invoice Items				1				
Vendor			21540 - SENSYS GATSO USA INC Totals			Invoices		3	\$57,624.33
Vendor	22025 - SIGNiX, INC								
53514	3 YEAR AGREEMENT	Edit		05/27/2024	06/03/2024	06/03/2024			840.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 3 YEAR AGREEMENT		1.0000	EA	840.0000	840.00			
	G/L Account				Project			Amount	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							840.00	
	Invoice Items				1				
Vendor			22025 - SIGNiX, INC Totals			Invoices		1	\$840.00
Vendor	1319 - SLED SHED, THE								
64118	ROPE BULK START	Edit		05/24/2024	06/03/2024	06/03/2024			49.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ROPE BULK START		1.0000	EA	49.2700	49.27			
	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)							49.27	
	Invoice Items				1				
Vendor			1319 - SLED SHED, THE Totals			Invoices		1	\$49.27
Vendor	5290 - STANLEY CONSULTANTS INC.								



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253926	CONT 1013B CRS 11TH STREET BRIDGE	Edit		05/21/2024	06/03/2024	06/03/2024			61,389.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1013B CRS 11TH STREET BRIDGE		1.0000	EA	61,389.1500	61,389.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-07-7400 2103 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							61,389.15	
	Invoice Items			1					
253926-5/21/24	PARK AVE BRIDGE CONT 1013 CRS	Edit		05/21/2024	06/03/2024	06/03/2024			80,551.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARK AVE BRIDGE CONT 1013 CRS		1.0000	EA	80,551.0800	80,551.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-07-7400 2103 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							80,551.08	
	Invoice Items			1					
Vendor 5290 - STANLEY CONSULTANTS INC. Totals Invoices 2									\$141,940.23
Vendor 5643 - STAPLES INC									
6003159571	USB 2 ACTIVE EXT CABLE	Edit		05/25/2024	06/03/2024	06/03/2024			86.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USB 2 ACTIVE EXT CABLE		1.0000	EA	86.9900	86.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							86.99	
	Invoice Items			1					
6003159572	PILOT G2; AUTO PENCIL; POKETBK; SPIRAL	Edit		05/25/2024	06/03/2024	06/03/2024			52.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PILOT G2; AUTO PENCIL; POKETBK; SPIRAL		1.0000	EA	52.3700	52.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							52.37	
	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
6003159573	BLUETOOTH SPEAKERS; WEBCAM; BOOKCASE	Edit		05/25/2024	06/03/2024	06/03/2024			417.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - BLUETOOTH SPEAKERS; WEBCAM; BOOKCASE	1.0000	EA	417.7000	417.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)						193.09		
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)						224.61		
	Invoice Items			1					
7000793076	Envelopes, sticky notes, batteries, Edit 11x 17 Paper			05/25/2024	06/03/2024	06/03/2024			97.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Envelopes, sticky notes, batteries, 11x 17 Paper	1.0000	EA	97.4900	97.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)						97.49		
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals						Invoices	4		\$654.55
Vendor 1350 - STAR EQUIPMENT, LTD									
03114587	16IN DIAMOND BL	Edit		05/17/2024	06/03/2024	06/03/2024			295.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 16IN DIAMOND BL	1.0000	EA	295.0000	295.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						295.00		
	Invoice Items			1					
Vendor 1350 - STAR EQUIPMENT, LTD Totals						Invoices	1		\$295.00
Vendor 11518 - STIVERS FORD, INC									



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F25040	POLICE -2023 FORD INTERCEPTOR EXPLORER (VIN# 1FM5K8AB2PGC18081)	Edit		05/07/2024	06/03/2024	06/03/2024			45,585.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	FA - Vehicles - POLICE -2023 FORD INTERCEPTOR EXPLORER (VIN# 1FM5K8AB2PGC18081)	1.0000	EA	45,585.0000	45,585.00				
	G/L Account			Project			Amount		
	421-11-1100 2117 (FYE2021 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)						45,585.00		
	Invoice Items			1					
F25980	POLICE -2024 FORD INTERCEPTOR UTILITY (VIN# 1FM5K8AB3RGA68064)	Edit		05/07/2024	06/03/2024	06/03/2024			45,585.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	FA - Vehicles - POLICE -2024 FORD INTERCEPTOR UTILITY (VIN# 1FM5K8AB3RGA68064)	1.0000	EA	45,585.0000	45,585.00				
	G/L Account			Project			Amount		
	421-11-1100 2117 (FYE2021 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)						45,585.00		
	Invoice Items			1					
Vendor 11518 - STIVERS FORD, INC			Totals			Invoices	2		\$91,170.00
Vendor 5344 - STOP STICK, LTD									
0033587-IN	9' STOP STUCK KIT RED CAMO (5)	Edit		05/14/2024	06/03/2024	06/03/2024			2,499.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 9' STOP STUCK KIT RED CAMO (5)	1.0000	EA	2,499.0000	2,499.00				
	G/L Account			Project			Amount		
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)						2,499.00		
	Invoice Items			1					
Vendor 5344 - STOP STICK, LTD			Totals			Invoices	1		\$2,499.00
Vendor 13063 - STOREY KENWORTHY									
PINV1176930	OFFICE SUPPLIES REFERENCE	Edit		05/16/2024	06/03/2024	06/03/2024			90.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - OFFICE SUPPLIES REFERENCE	1.0000	EA	90.0900	90.09				
	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
PINV1176930	OFFICE SUPPLIES REFERENCE	Edit		05/16/2024	06/03/2024	06/03/2024			90.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							90.09	
			Invoice Items	1					
PINV1177725	OFFICE SUPPLIES YOUTH	Edit		05/21/2024	06/03/2024	06/03/2024			238.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES YOUTH		1.0000	EA	238.9600	238.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							238.96	
			Invoice Items	1					
PINV1178157	OFFICE SUPPLIES YOUTH	Edit		05/23/2024	06/03/2024	06/03/2024			45.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES YOUTH		1.0000	EA	45.9700	45.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							45.97	
			Invoice Items	1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	3			\$375.02
Vendor 21191 - SUNSET LAW ENFORCEMENT LLC									
0010217	HORN 380 AUTO 90, HORN 40 S&W 175GR, HORN 38 SPCL+P, HORN 357	Edit		04/18/2024	06/03/2024	06/03/2024			657.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HORN 380 AUTO 90, HORN 40 S&W 175GR, HORN 38 SPCL+P, HORN 357		1.0000	EA	657.7800	657.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)							657.78	
			Invoice Items	1					
Vendor 21191 - SUNSET LAW ENFORCEMENT LLC Totals					Invoices	1			\$657.78
Vendor 10332 - TRAVELERS									
2408886	TRAVELERS - PAID LOSS RECOVERY	Edit		05/15/2024	06/03/2024	06/03/2024			19,335.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22		1.0000	EA	154.0000	154.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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2408886	TRAVELERS - PAID LOSS RECOVERY	Edit		05/15/2024	06/03/2024	06/03/2024			19,335.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						154.00		
	Conversion Item - CLAIM #A2H8291 - PERKINS, RICKIE - DOL 3/14/21	1.0000	EA	56.0000	56.00				
	G/L Account					Project	Amount		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						56.00		
	Conversion Item - CLAIM #A2H9930 - JONES SINCERE - DOL 7/1/20	1.0000	EA	112.0000	112.00				
	G/L Account					Project	Amount		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						112.00		
	Conversion Item - CLAIM #F0F7895 - SCHELL, TERASA - DOL 11/14/23	1.0000	EA	9,262.0000	9,262.00				
	G/L Account					Project	Amount		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						9,262.00		
	Conversion Item - CLAIM #F0F9379 - MARTIN, JANET - DOL 1/10/24	1.0000	EA	4,000.0000	4,000.00				
	G/L Account					Project	Amount		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						4,000.00		
	Conversion Item - CLAIM #FQL0364 - PRITCHARD, JACQUE - DOL 7/1/19	1.0000	EA	432.0000	432.00				
	G/L Account					Project	Amount		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						432.00		
	Conversion Item - CLAIM #FRW9373 - ALVAREZ, MARCEL - DOL 4/7/21	1.0000	EA	2,446.5000	2,446.50				
	G/L Account					Project	Amount		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						2,446.50		
	Conversion Item - CLAIM #FTG2130 - BOGGESS, BRENT - DOL 11/16/21	1.0000	EA	2,398.5000	2,398.50				
	G/L Account					Project	Amount		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						2,398.50		
	Conversion Item - CLAIM #FYC2953 - BROCKWAY, PATRICIA - DOL 7/1/22	1.0000	EA	306.0000	306.00				
	G/L Account					Project	Amount		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						306.00		



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2408886	TRAVELERS - PAID LOSS RECOVERY	Edit		05/15/2024	06/03/2024	06/03/2024			19,335.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #FYC3465 - VENTURE 4 PROPERTIES - DOL 5/24/22		1.0000	EA	168.0000	168.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							168.00	
	Invoice Items			10					
Vendor 10332 - TRAVELERS Totals									Invoices 1 \$19,335.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
RA302048832:01	RECALLS/WINDSHIELD WIPER ARMS-'21 FREIGHTLINER	Edit		05/02/2024	06/03/2024	06/03/2024			195.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECALLS/WINDSHIELD WIPER ARMS-'21 FREIGHTLINER		1.0000	EA	195.5000	195.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							195.50	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									Invoices 1 \$195.50
Vendor 21805 - UMB BANK, NA									
975266	2024C Acceptance Fee	Edit		06/03/2024	06/03/2024	06/03/2024			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							300.00	
	Invoice Items			1					
975267	2024B Acceptance Fee	Edit		06/03/2024	06/03/2024	06/03/2024			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							300.00	
	Invoice Items			1					



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975268	2024D Acceptance Fee	Edit		06/03/2024	06/03/2024	06/03/2024			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							300.00	
	Invoice Items			1					
Vendor 21805 - UMB BANK, NA Totals									\$900.00
Invoices 3									
Vendor 21911 - UNIFIRST CORPORATION									
1630356526	UNIFORMS	Edit		02/24/2024	06/03/2024	06/03/2024			248.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS		1.0000	EA	248.8600	248.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1579 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Uniforms)							248.86	
	Invoice Items			1					
1630355949	UNIFORMS	Edit		03/14/2024	06/03/2024	06/03/2024			(254.76)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS		1.0000	EA	(254.7600)	(254.76)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1579 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Uniforms)							(254.76)	
	Invoice Items			1					
1950083487	STATION 2 TOWELS	Edit		03/18/2024	06/03/2024	06/03/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
	Invoice Items			1					
1950083557	STATION 5 TOWELS	Edit		03/18/2024	06/03/2024	06/03/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
	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
1950083562	STATION 1 TOWELS	Edit		03/18/2024	06/03/2024	06/03/2024			65.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	65.9600	65.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							65.96	
				Invoice Items	1				
1950083569	STATION 4 TOWELS	Edit		03/18/2024	06/03/2024	06/03/2024			28.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	28.2600	28.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.26	
				Invoice Items	1				
1950084050	STATION 3 TOWELS	Edit		03/21/2024	06/03/2024	06/03/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
				Invoice Items	1				
1630359161	UNIFORMS	Edit		04/11/2024	06/03/2024	06/03/2024			183.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS		1.0000	EA	183.5100	183.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1579 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Uniforms)							183.51	
				Invoice Items	1				
1950083570	STATION 6 TOWELS	Edit		05/18/2024	06/03/2024	06/03/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
				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
1950091722	STATION 2 TOWELS	Edit		05/20/2024	06/03/2024	06/03/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
				Invoice Items	1				
1950091811	WEEKLY UNIFORM RENTALS	Edit		05/20/2024	06/03/2024	06/03/2024			230.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEEKLY UNIFORM RENTALS		1.0000	EA	230.7500	230.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							230.75	
				Invoice Items	1				
1950091814	STATION 5 TOWELS	Edit		05/20/2024	06/03/2024	06/03/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
				Invoice Items	1				
1950091818	STATION 1 TOWELS	Edit		05/20/2024	06/03/2024	06/03/2024			65.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	65.7400	65.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							65.74	
				Invoice Items	1				
1950091819	SERVICE-YOUNG ARENA	Edit		05/20/2024	06/03/2024	06/03/2024			49.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	49.0700	49.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950091820	SERVICE-SPORTSPLEX	Edit		05/20/2024	06/03/2024	06/03/2024			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			147.24	
	Invoice Items				1				
1950091823	SERVICE-SHOP	Edit		05/20/2024	06/03/2024	06/03/2024			46.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	46.7200	46.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							46.72	
	Invoice Items				1				
1950091827	STATION 4 TOWELS	Edit		05/20/2024	06/03/2024	06/03/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
	Invoice Items				1				
1950091828	STATION 6 TOWELS	Edit		05/20/2024	06/03/2024	06/03/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
	Invoice Items				1				
1630370063	ANIMAL CONTROL - ALLEN G POLO AND SWEATSHIRT	Edit		05/21/2024	06/03/2024	06/03/2024			92.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANIMAL CONTROL - ALLEN G POLO AND SWEATSHIRT		1.0000	EA	92.9300	92.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1579 (Sanitation Fund-Traffic Operations-Animal Control Uniforms)							92.93	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950092251	STATION 3 TOWELS	Edit		05/23/2024	06/03/2024	06/03/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
	Invoice Items			1					
1950092677	WEEKLY UNIFORM RENTALS	Edit		05/27/2024	06/03/2024	06/03/2024			219.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEEKLY UNIFORM RENTALS		1.0000	EA	219.7500	219.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							219.75	
	Invoice Items			1					
1950092679	STATION 5 TOWELS	Edit		05/27/2024	06/03/2024	06/03/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
	Invoice Items			1					
1950092684	STATION 1 TOWELS	Edit		05/27/2024	06/03/2024	06/03/2024			65.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	65.5100	65.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							65.51	
	Invoice Items			1					
1950092685	SERVICE-YOUNG ARENA	Edit		05/27/2024	06/03/2024	06/03/2024			49.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	49.0700	49.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950092686	SERVICE -SPORTSPLEX	Edit		05/27/2024	06/03/2024	06/03/2024			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			147.24	
	Invoice Items				1				
1950092687	SERVICE-SHOP	Edit		05/27/2024	06/03/2024	06/03/2024			46.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	46.7200	46.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							46.72	
	Invoice Items				1				
1950092691	STATION 4 TOWELS	Edit		05/27/2024	06/03/2024	06/03/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
	Invoice Items				1				
1950092692	STATION 6 TOWELS	Edit		05/27/2024	06/03/2024	06/03/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
	Invoice Items				1				
1950092713	STATION 2 TOWELS	Edit		05/27/2024	06/03/2024	06/03/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
	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
1950092719	SERVICE-SOUTH HILLS PRO SHOP	Edit		05/27/2024	06/03/2024	06/03/2024			6.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP		1.0000	EA	6.5300	6.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							6.53	
	Invoice Items			1					
1950092720	SERVICE-SOUTH HILLS MAINT.	Edit		05/27/2024	06/03/2024	06/03/2024			17.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS MAINT.		1.0000	EA	17.9100	17.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							17.91	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals									
							Invoices	31	\$1,822.96
Vendor 5934 - US CELLULAR									
0653465998	854294748 CRADLEPOINTS GOLF	Edit		05/10/2024	06/03/2024	06/03/2024			81.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 854294748 CRADLEPOINTS GOLF		1.0000	EA	81.0200	81.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.02	
	Invoice Items			1					
0653466209	ACCT 854174086 - LIFT STATIONS - 05/09/24-06/08/24	Edit		05/10/2024	06/03/2024	06/03/2024			199.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 854174086 - LIFT STATIONS - 05/09/24-06/08/24		1.0000	EA	199.8200	199.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							199.82	
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals									
							Invoices	2	\$280.84
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									



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30069834-000	FRAME; SOLID COVER "STORM"	Edit		05/20/2024	06/03/2024	06/03/2024			451.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME; SOLID COVER "STORM"		1.0000	EA	451.0500	451.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							451.05	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices		1		\$451.05
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013302848.002	HD FUSIBLE SAFETY SWITCH 600V W/NEUT NEMA ; VINYL TAPE	Edit		05/21/2024	06/03/2024	06/03/2024			1,800.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HD FUSIBLE SAFETY SWITCH 600V W/NEUT NEMA ; VINYL TAPE		1.0000	EA	1,800.7900	1,800.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,800.79	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices		2		\$2,358.64
Vendor 22824 - VESTIS									
6340277424	MATS, MOPS, TOWEL SERVICE	Edit		05/24/2024	06/03/2024	06/03/2024			131.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, MOPS, TOWEL SERVICE		1.0000	EA	131.4000	131.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							131.40	
	Invoice Items			1					
Vendor 22824 - VESTIS Totals					Invoices		1		\$131.40



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11641 - WAL-MART COMMUNITY									
1655722990	HDMI CABLES 622713	Edit		05/19/2024	06/03/2024	06/03/2024			48.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HDMI CABLES 622713		1.0000	EA	48.5400	48.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			48.54	
	Invoice Items			1					
Vendor 11641 - WAL-MART COMMUNITY Totals									
							Invoices	1	\$48.54
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
3273	LIBRARY - LIBRARY CARD 2023	Edit		04/02/2024	06/03/2024	06/03/2024			84.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - LIBRARY CARD 2023		1.0000	EA	84.9000	84.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							84.90	
	Invoice Items			1					
3276	ATTORNEY - INVEST REPORT WEED ORDINANCE NOTICE	Edit		04/03/2024	06/03/2024	06/03/2024			159.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ATTORNEY - INVEST REPORT WEED ORDINANCE NOTICE		1.0000	EA	159.4000	159.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							159.40	
	Invoice Items			1					
3278	POLICE - WLOO POLICE MARANDA SOBIRETY PRINT	Edit		04/11/2024	06/03/2024	06/03/2024			18.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE - WLOO POLICE MARANDA SOBIRETY PRINT		1.0000	EA	18.8400	18.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							18.84	
	Invoice Items			1					



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3280	SPORTSPLEX - LIFE GUARD MANUAL	Edit		04/12/2024	06/03/2024	06/03/2024			29.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX - LIFE GUARD MANUAL		1.0000	EA	29.9600	29.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							29.96	
	Invoice Items			1					
3282	LEISURE SERVICES - GOLF DEPOSIT ENVELOPE FORM	Edit		04/26/2024	06/03/2024	06/03/2024			349.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEISURE SERVICES - GOLF DEPOSIT ENVELOPE FORM		1.0000	EA	349.0000	349.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							349.00	
	Invoice Items			1					
3283	WASTE MANAGEMENT - LOGOCOC2021	Edit		04/26/2024	06/03/2024	06/03/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASTE MANAGEMENT - LOGOCOC2021		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							250.00	
	Invoice Items			1					
3277	LEISURE SERVICES - WATERLOO PLANT 2024	Edit		05/03/2024	06/03/2024	06/03/2024			23.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEISURE SERVICES - WATERLOO PLANT 2024		1.0000	EA	23.3000	23.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							23.30	
	Invoice Items			1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals					Invoices	7			\$915.40
Vendor 1551 - WATERLOO OIL 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
56345	UNLEADED GAS	Edit		05/16/2024	06/03/2024	06/03/2024	05/23/2024		1,016.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNLEADED GAS		1.0000	EA	1,016.6600	1,016.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							1,016.66	
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY Totals					Invoices		1		\$1,016.66
Vendor 1563 - WATERLOO WATER WORKS									
052824	RT-WATER/SEWER	Edit		05/22/2024	06/03/2024	06/03/2024			1,353.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SEWER		1.0000	EA	1,004.5000	1,004.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,004.50	
	Conversion Item - RT-WATER		1.0000	EA	349.0800	349.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							349.08	
	Invoice Items			2					
2024-00002207	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		05/22/2024	06/03/2024	06/03/2024			112.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER, SEWER - TERMINAL; ACCT #124123-510268		1.0000	EA	112.5900	112.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							112.59	
	Invoice Items			1					
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices		2		\$1,466.17
Vendor 22568 - WHITE CAP LP									
50026672808	TENNIS CENTER PATCH	Edit		05/15/2024	06/03/2024	06/03/2024			40.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TENNIS CENTER PATCH		1.0000	EA	40.5900	40.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)							40.59	
	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
50026694672	EUCO REPAIR V100 OVERHEAD/VERTICAL MORTAR	Edit		05/17/2024	06/03/2024	06/03/2024			194.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EUCO REPAIR V100 OVERHEAD/VERTICAL MORTAR		1.0000	EA	194.6700	194.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							194.67	
			Invoice Items	1					
Vendor 22568 - WHITE CAP LP				Totals		Invoices	2		\$235.26
Vendor 22470 - WHKS & CO									
51116	24H HAMMOND AVE ROUNDAABOUT	Edit		05/21/2024	06/03/2024	06/03/2024			9,318.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 24H HAMMOND AVE ROUNDAABOUT		1.0000	EA	9,318.4000	9,318.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-17-7161 2103 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)							9,318.40	
			Invoice Items	1					
Vendor 22470 - WHKS & CO				Totals		Invoices	1		\$9,318.40
Vendor 10269 - WILSON HEATING AND AIR									
3821	RT-311 HIGH PRESSURE SWITCH	Edit		05/23/2024	06/03/2024	06/03/2024			214.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-311 HIGH PRESSURE SWITCH		1.0000	EA	214.0000	214.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							214.00	
			Invoice Items	1					
Vendor 10269 - WILSON HEATING AND AIR				Totals		Invoices	1		\$214.00
Vendor 1599 - WITHAM AUTO CENTER									
318105	GASKET (SENT BACK)	Edit		04/29/2024	06/03/2024	06/03/2024			8.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASKET (SENT BACK)		1.0000	EA	8.4100	8.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							8.41	
			Invoice Items	1					
Vendor 1599 - WITHAM AUTO CENTER				Totals		Invoices	1		\$8.41
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									



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17-GATES	CONTRACT #1076 GATES	Edit		05/23/2024	06/03/2024	06/03/2024			210,372.13	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONTRACT #1076 GATES		1.0000	EA	210,372.1300	210,372.13				
	G/L Account				Project			Amount		
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)				37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)			110,372.13		
	290-37-4100 2168 (Grant Funded Projects-Leisure Services-Leisure Services-Parks Park Improvements)				37IMP.CAT (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK CAT GRANT PORTION)			100,000.00		
	Invoice Items			1						
Vendor			21468 - WOODRUFF CONSTRUCTION, LLC			Totals		Invoices	1	\$210,372.13
Vendor 8907 - RUSTY ZEY										
2024-00002208	FY24 CLOTHING ALLOWANCE	Edit		05/26/2024	06/03/2024	06/03/2024			141.14	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FY24 CLOTHING ALLOWANCE		1.0000	EA	141.1400	141.14				
	G/L Account				Project			Amount		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							141.14		
	Invoice Items			1						
Vendor			8907 - RUSTY ZEY			Totals		Invoices	1	\$141.14
Vendor CALIBER GROUP PROPERTY MANAGEMENT										
2024-00002221	REFUND FOR ASSESSMENTS	Edit		05/20/2024	06/03/2024	06/03/2024			1,901.31	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REFUND FOR ASSESSMENTS		1.0000	EA	1,901.3100	1,901.31				
	G/L Account				Project			Amount		
	520-14-5200 1785 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Refund Payments)							757.20		
	525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)							951.65		
	521-07-7830 1785 (Storm Water Fund-City Engineer-City Engineer Refund Payments)							192.46		
	Invoice Items			1						
Vendor			CALIBER GROUP PROPERTY MANAGEMENT			Totals		Invoices	1	\$1,901.31
Vendor JAMES KUGEL										
2024-00002222	REFUND FOR ASSESSMENTS	Edit		05/20/2024	06/03/2024	06/03/2024			386.97	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REFUND FOR ASSESSMENTS		1.0000	EA	386.9700	386.97				
	G/L Account				Project			Amount		
	520-14-5200 1785 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Refund Payments)							286.00		



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2024-00002222	REFUND FOR ASSESSMENTS	Edit		05/20/2024	06/03/2024	06/03/2024			386.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	521-07-7830 1785 (Storm Water Fund-City Engineer-City Engineer Refund Payments)							13.61	
	525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)							87.36	
Invoice Items				1					
Vendor JAMES KUGEL Totals							Invoices	1	\$386.97
Grand Totals							Invoices	353	\$2,533,430.76